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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation 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	B Telephone number (see instructions) 954-961-7940
City or town, state, and ZIP code PLANTATION FL 33324		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,723,222	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	100,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	59	59		
	4 Dividends and interest from securities	83,124	83,124		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,054			
	b Gross sales price for all assets on line 6a	1,804,522			
	7 Capital gain net income (from Part IV, line 2)		64,054		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	305,989	305,989			
12 Total. Add lines 1 through 11	553,226	453,226	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	32,366	32,366		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	3,800	3,800		
	b Accounting fees (attach schedule) STMT 3	7,579	7,579		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	7,815	969		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) STMT 5	6	6		
	24 Total operating and administrative expenses. Add lines 13 through 23	51,566	44,720	0	0
	25 Contributions, gifts, grants paid	145,000			145,000
26 Total expenses and disbursements. Add lines 24 and 25	196,566	44,720	0	145,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	356,660				
b Net investment income (if negative, enter -0-)		408,506			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	66,038	434,065	434,065
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 6	1,696,644	1,662,990	1,561,999
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	692,079	714,366	727,158
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,454,761	2,811,421	2,723,222
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	2,454,761	2,811,421	
	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 instructions)	2,454,761	2,811,421	
	31	Total liabilities and net assets/fund balances (see instructions)	2,454,761	2,811,421	

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	2,454,761
2	Enter amount from Part I, line 27a	2	356,660
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,811,421
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	2,811,421

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED WELLS FARGO REPORT		P	01/02/11	12/30/11
b SEE ATTACHED WELLS FARGO REPORT		P	12/30/10	12/31/11
c WELLS FARGO BANK, NOMINEE				
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 640,876		636,313	4,563
b 1,151,223		1,104,155	47,068
c 12,423			12,423
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,563
b			47,068
c			12,423
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**64,054****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3**4,563****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	90,000	2,331,832	0.038596
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

2 Total of line 1, column (d)**2****0.214229****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****0.042846****4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4****2,542,789****5** Multiply line 4 by line 3**5****108,948****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****4,085****7** Add lines 5 and 6**7****113,033****8** Enter qualifying distributions from Part XII, line 4**8****145,000**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,085
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,085
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,085
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,800
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	285
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ALFRED J. KATZIN, C.P.A. C/O LEVENSON, KATZIN & BALLOTTA, PA Located at ► PLANTATION FL ZIP+4 ► 33324 Telephone no ► 954-961-7940			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALFRED J. KATZIN, C.P.A. 7901 SW 6TH COURT, SUITE 140 WELLS FARGO BANK, NA 200 SOUTH BISCAYNE BLVD, 15TH FLOOR	PLANTATION FL 33324 TRUSTEE 2.00	7,707	0	0
MIAMI FL 33131	TRUSTEE 4.00	24,659	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,441,202
b	Average of monthly cash balances	1b	138,984
c	Fair market value of all other assets (see instructions)	1c	1,326
d	Total (add lines 1a, b, and c)	1d	2,581,512
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,581,512
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	38,723
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,542,789
6	Minimum investment return. Enter 5% of line 5	6	127,139

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

1	Minimum investment return from Part X, line 6	1	127,139
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,085
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,085
3	Distributable amount before adjustments Subtract line 2c from line 1	3	123,054
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	123,054
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	123,054

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	145,000
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	145,000
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 instructions)	5	4,085
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	140,915

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				123,054
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,359			
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	2,359			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 145,000				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				123,054
e Remaining amount distributed out of corpus	21,946			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,305			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,359			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	21,946			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	21,946			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 STATEMENT 8				145,000
Total			▶ 3a	145,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

• Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	59	
4	Dividends and interest from securities			14	83,124	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	305,989	
8	Gain or (loss) from sales of assets other than inventory			18	12,423	51,631
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		401,595	51,631
13	Total. Add line 12, columns (b), (d), and (e)				13	453,226

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2011

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization**LLOYD L AND HELEN R DILWORTH
FOUNDATION, INC.****Employer identification number****65-0022652****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

LLOYD L AND HELEN R DILWORTH

Employer identification number

65-0022652**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF HELEN R DILWORTH C/O LEVENSON KATZIN & BALLOTTA PA 7901 SW 6TH COURT, SUITE 140 PLANTATION FL 33324	\$ 100,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

LLOYD L AND HELEN R DILWORTH

Employer identification number

65-0022652**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY & GUARANTY LIFE POLICY	\$ 202,994	12/14/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY & GUARANTY LIFE POLICY	\$ 202,995	12/16/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FIDELITY GUARANTY LIFE 1099-R	\$ 152,994	\$ 152,994	\$
FIDELITY GUARANTY LIFE 1099-R	152,995	152,995	
TOTAL	<u>\$ 305,989</u>	<u>\$ 305,989</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES FOR MANAGEMENT PURPOSES	\$ 3,800	\$ 3,800	\$	\$
TOTAL	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING & TAX PREPARATION FEE	\$ 7,579	\$ 7,579	\$	\$
TOTAL	<u>\$ 7,579</u>	<u>\$ 7,579</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INCOME TAXES WITHHELD	\$ 969	\$ 969	\$	\$
US FEDERAL EXCISE TAX PAYMENTS	6,846			
TOTAL	<u>\$ 7,815</u>	<u>\$ 969</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ADR FEES	6	6		
TOTAL	6	6	0	0

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Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$			\$
3M CO.	5,081		COST	
ABBOTT LABS	7,309		COST	
ABERCROMBIE & FITCH		3,542	COST	2,833
ACCURED MUTUAL FUND DIVIDENDS	7,183	10,053	COST	10,053
ADOBE SYSTEMS INC	3,637		COST	
ALLEGHENY TECHNOLOGIES INC	6,139		COST	
ALLERGEN INC	4,184	2,749	COST	4,212
ALLSTATE CORP		7,294	COST	6,359
AMAZON COM INC	2,590	586	COST	2,077
AMERICAN ELECTRIC POWER INC		3,236	COST	3,470
AMERICAN EXPRESS CO		3,007	COST	2,830
AMERICAN TOWER SYSTEMS CORP	5,465		COST	
AMGEN INC	3,362		COST	
APPLE INC	5,326		COST	
ARCHER DANIELS MIDLAND CO		3,289	COST	25,110
ASML HOLDING NVONY REG SHS		7,379	COST	5,892
AT&T INC		3,672	COST	3,636
BANCO SANTANDER SA SPONSORED ADR	7,600	7,334	COST	7,893
BANK NEW YORK MELLON CORP		7,377	COST	5,077
BANK OF AMERICA CORP	11,431		COST	
BAXTER INTERNATIONAL INC	6,005	6,754	COST	6,927
BG GROUP PLC		3,273	COST	2,782
BIOGEN IDEC INC		2,816	COST	2,751
BOEING CO	16,500	3,281	COST	3,594
BORG WARNER INC	2,657	3,122	COST	3,378
CAMERON INTL CORP	3,061		COST	
CANADIAN NATURAL RESOURCES LTD	5,664		COST	
CARDINAL HEALTH INC		7,406	COST	7,351
CATERPILLAR INC	3,930		COST	
CELGENE CORP	4,793		COST	
CERNER CORP	3,694	1,488	COST	1,593
CHECK POINT SOFTWARE TECH		7,275	COST	7,342
CHEVRON CORP		7,566	COST	8,841
CICSO SYSTEMS INC	1,600	2,907	COST	4,372
CITRIX SYSTEMS INC	5,758		COST	
CME GROUP INC	3,110		COST	
COACH INC	1,946		COST	3,418

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Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMCAST CORP		7,399	COST	\$ 7,255
COCA-COLA CO	7,269	8,299	COST	9,936
COLGATE-PALMOLIVE CO	3,143		COST	
COMERICA INC		3,651	COST	2,476
CONOCOPHILLIPS	8,777	5,803	COST	5,829
CORNING INC	3,569		COST	
COVIDIEN PLC	3,192	3,192	COST	3,016
CTRIIP.COM INTERNATIONAL LTD ADR	2,943		COST	
CUMMINS INC	1,851		COST	
CVS/CAREMARK CORP		7,409	COST	9,012
DANAHER CORP	2,739	3,214	COST	2,822
DEERE & CO	4,801		COST	
DENBURY RESOURCES INC	1,376		COST	
DIAEGO PLC ADR	6,999		COST	
DOW CHEMICAL CO	6,353		COST	
DU PONT E I DE NEMOURS & CO		7,296	COST	6,226
EDISON INTERNATIONAL		7,402	COST	8,404
E M C CORP MASS	7,946	1,903	COST	3,274
EOG RESOURCES INC	4,248	5,120	COST	5,024
EAST WEST BANCORP INC.	3,600		COST	
EDWARDS LIFESCIENCES CORP		2,907	COST	3,182
EII INTERNATIONAL PROPERTY INC	98,000	98,000	COST	75,017
EBAY INC COM	5,606		COST	
ELI LILLY & CO	9,804		COST	
EMERSON ELECTRIC CO	1,973		COST	
ESTEE LAUDER COMPANIES		3,343	COST	4,044
EXPRESS SCRIPTS INC	3,324	3,925	COST	3,218
FAMILY DOLLAR STORES		4,221	COST	4,382
FREEMPORT MCMORAN COPPER & GOLD	9,110		COST	
F5 NETWORKS INC	1,688		COST	
GOLDEN SMALL CAP CORE VALUE FUND	188,744		COST	
GOOGLE INC		13,094	COST	14,210
HARBOR INTERNATIONAL FUND	425,000	199,064	COST	159,645
HEINZ H J CO	6,469		COST	
HERSHEY COMPANY	5,349		COST	
HESS CORP	5,220		COST	
HOME DEPOT INC	8,169		COST	

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Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
HOSPIRA INC	5,032		COST	
ILLUMINA INC		4,913	COST	2,347
INTEL CORP		10,620	COST	12,296
INTERNATIONAL BUSINESS MACHINES CORP	6,646		COST	
INTUIT	4,590		COST	
ISHARES MSCI EAFE		184,959	COST	152,404
JOHNSON & JOHNSON		11,971	COST	12,788
JP MORGAN CHASE & CO	11,215	4,434	COST	4,356
JUNIPER NETWORKS INC.	2,973	4,337	COST	2,408
KIMBERLY CLARK CORP		10,170	COST	11,255
KOHL'S CORP		2,898	COST	3,010
KRAFT FOODS INC		7,411	COST	8,929
KROGER CO		4,865	COST	4,747
LABORATORY CORP OF AMERICA HOLDINGS	2,706		COST	
LAS VEGAS SANDS CORP		4,038	COST	4,230
LORILLARD INC		2,740	COST	2,736
LOWES COS INC		7,417	COST	7,157
MADISON MOSAIC MID-CAP FUND		170,000	COST	164,221
M & T BANK CORP	3,683		COST	
MCDONALD'S CORP	5,018		COST	5,819
MARATHON OIL CORP		4,785	COST	7,025
MARSH & MCLENNAN COS INC		7,441	COST	7,937
MEAD JOHNSON NUTRITION CO	2,988	3,298	COST	4,880
MERCK & CO INC		7,383	COST	8,520
MICROSOFT CORP		5,672	COST	5,971
MITSUBISHI UFJ FINANCIAL GROUP INC	8,330		COST	
MOLEX INC	2,780		COST	
MONSANTO CO		7,008	COST	6,867
MOTOROLA SOLUTIONS INC		7,367	COST	8,054
MUNDER MID CAP CORE GROWTH FUND	192,000		COST	
NATIONAL OILWELL VARCO INC		4,809	COST	4,147
NETAPP INC	4,086		COST	
NETFLIX.COM INC	5,673	3,887	COST	2,980
NEXTERA ENERGY INC	6,485		COST	
NORDSTROM INC	8,685		COST	
NORTHERN TRUST CORP	7,746		COST	
NORTHROP GRUMMAN CORP	7,860	6,867	COST	7,252

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Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OPPENHEIMER DEVELOPING MARKETS FUND		\$ 130,000	COST	\$ 107,942
ORACLE CORP	14,010	7,121	COST	8,644
PENNY JC INC	8,260		COST	
PEPSICO INC		3,133	COST	3,118
PFIZER INC		7,351	COST	7,985
PIMCO COMMODITY REAL RETURN FUND	98,000	98,000	COST	74,242
POLO RALPH LAUREN CORP	2,800		COST	
POTASH CORP SASK	4,489		COST	
PRAXAIR INC		2,959	COST	3,207
PRECISION CASTPARTS CORP	4,979	4,979	COST	6,756
PRICE T ROWE INSTITUTIONAL INT'L	100,000		COST	
PRICELINE COM INC	2,649		COST	
PROCTER & GAMBLE CO	3,789	3,478	COST	4,470
PROGRESS ENERGY INC		7,304	COST	9,131
QUALCOMM INC		4,710	COST	4,540
QUEST DIAGNOSTICS INC		7,381	COST	7,896
QUESTAR CORP	3,216		COST	
QUESTAR MARKET RESOURCES INC	2,895		COST	
RANGE RES CORP	2,648	1,784	COST	2,478
RAYTHEON CO.		7,551	COST	7,596
ROCKWELL AUTOMATION INC		4,484	COST	4,255
ROCKWELL COLLINS	5,066		COST	
SAFEWAY INC	7,808	9,587	COST	6,901
SALESFORCE COM INC	3,358	2,991	COST	2,435
SANDISK CORP	3,021	3,673	COST	3,592
SCHLUMBERGER LTD	4,006	7,301	COST	7,036
SCHWAB CHARLES CORP	3,121		COST	
SIGMA ALDRICH CORP		3,118	COST	2,686
SOUTHWESTERN ENERGY CO	2,857		COST	
SPX CORP	5,803		COST	
STARBUCKS CORP	4,623	2,946	COST	5,337
STARWOOD HOTELS & RESORTS WORLDWIDE		5,230	COST	4,605
STERICYCLE INC		1,372	COST	1,325
T ROWE PROCE REAL ESTATE FUND	98,000	97,644	COST	107,484
TARGET CORP	3,681		COST	
TEXAS INSTRUMENTS INC	8,815		COST	
TIME WARNER INC	6,917	3,242	COST	3,181

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOUCHSTONE SMALL CAP CORE FUND	\$	180,000	COST	\$ 173,477
TRAVELERS COMPANIES INC		7,375	COST	7,455
TYCO INTERNATIONAL LTD		3,398	COST	3,316
TYSON FOODS INC		3,842	COST	4,293
UNILEVER NV	4,774		COST	
UNION PACIFIC CORP		4,280	COST	5,191
UNITEDHEALTH GROUP INC	4,912	2,525	COST	4,054
UNITED TECHNOLOGIES CORP	1,909	1,909	COST	2,777
VERIFONE SYSTEMS INC		2,266	COST	2,060
VERIZON COMMUNICATIONS		7,334	COST	8,024
VF CORP	3,361	2,282	COST	3,810
VISA INC	2,963		COST	
VODAFONE GROUP PLC	6,288		COST	
WAL MART STORES INC		1,886	COST	2,151
WASTE MANAGEMENT INC		7,357	COST	6,509
WATERS CORP		3,680	COST	3,480
WEATHERFORD INTERNATIONAL LTD	4,713		COST	
WILLIAMS COS INC		7,397	COST	8,024
XEROX CORP		7,288	COST	5,660
YUM BRANDS INC		3,571	COST	3,777
ZIONS BANCORP	9,130		COST	
TOTAL	\$ 1,696,644	\$ 1,662,990		\$ 1,561,999

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Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARTIO GLOBAL HIGH INCOME FUND	\$ 98,853		COST	
PIMCO LOW DURATION FUND	70,000	70,000	COST	67,570
PIMCO EMERGING MARKETS BOND FUND	60,000		COST	
PIMCO FOREIGN BOND FUND	100,000		COST	
PIMCO MODERATE DURATION FUND	288,226	288,226	COST	296,549
PIMCO TOTAL RETURN FUND	75,000	75,000	COST	75,069
VANGUARD HIGH YEILD CORPORATE BOND		100,000	COST	102,154
VANGUARD INTERMEDIATE TERM B		20,003	COST	20,003
PIMCO EMERGING MARKETS BOND FUND		59,425	COST	60,848
PIMCO FOREIGN BOND (USD HEDGED) FD		51,248	COST	53,315
PIMCO FOREIGN BOND (UNHEDGED) FUND		50,464	COST	51,650
TOTAL	\$ 692,079	\$ 714,366		\$ 727,158

30463 Lloyd L and Helen R Dilworth
65-0022652
FYE: 12/31/2011

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address			Purpose	Amount
Address		Relationship	Status			
IOWA STATE UNIVERSITY FOUDATION	AMES IA 50014	N/A	2229 LINCOLN WAY	501(C) (3)	EDUCATIONAL	29,000
DIABETES RESEARCH INSTITUTE	HOLLYWOOD FL 33021	N/A	200 SOUTH PARK RD STE 100	501(C) (3)	SCIENTIFIC	21,750
ARTHRITIS FOUNDATION, SE	BRADENTON FL 34205	N/A	408 12TH STREET WEST	501(C) (3)	SCIENTIFIC	21,750
AMERICAN RED CROSS	MIAMI FL 33135	N/A	335 SW 27TH AVE	501(C) (3)	CHARITABLE	21,750
THE SALVATION ARMY	FORT LAUDERDALE FL 33302	N/A	1445 WEST BROWARD BLVD	501(C) (3)	CHARITABLE	21,750
CHILDREN'S LEARNING CENTER	HOLLYWOOD FL 33021	N/A	5100 SHERIDAN STREET	501(C) (3)	EDUCATIONAL	5,000
MIAMI JEWISH HOME & HOSPITAL	MIAMI FL 33137	N/A	5200 NE 2ND AVE	501(C) (3)	CHARITABLE	4,500
UNITY CENTER VERO BEACH	VERO BEACH FL 32960	N/A	940 43RD AVENUE	501(C) (3)	RELIGIOUS	1,000
CONSERVATION CENTER FOR L	OKEECHOBEE FL 34974	N/A	1852 SW 37TH AVENUE	501(C) (3)	EDUCATIONAL	3,000
JEWISH ADOPTION & FOSTER	SUNRISE FL 33351	N/A	4200 N UNIVERSITY DRIVE	501(C) (3)	CHARITABLE	4,500
MARCH OF DIMES	MIAMI FL 33126	N/A	8323 NW 12 STREET, SUITE	501(C) (3)	CHARITABLE	3,000
HILLEL FOUNDATION UF	GAINESVILLE FL 32603	N/A	2020 W. UNIVERSITY AVENUE	501(C) (3)	EDUCATIONAL	1,500
BIG BROTHERS BIG SISTERS OF MIAMI	MIAMI FL 33135-3026	N/A	701 SW 27TH AVE, STE 800	501(C) (3)	CHARITABLE	1,500
JEWISH FEDERATION OF BROWARD	DAVIE FL 33328-5933	N/A	5890 S PINE ISLAND ROAD	501(C) (3)	CHARITABLE	2,000
MIAMI RESCUE MISSION	MIAMI FL 33127	N/A	2159 NW 1ST COURT	501(C) (3)	CHARITABLE	1,500
TEMPLE SINAI OF HOLLYWOOD	HOLLYWOOD FL 33021	N/A	1400 N 46TH AVE	5019C0 (3)	RELIGIOUS	1,500

30463 Lloyd L and Helen R Dilworth
65-0022652
FYE: 12/31/2011

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
					145,000
TOTAL					

Statement of Capital Gains and Losses From Sales

2/22/2012 10:14:01

(WASH SALES)

Account Id: 4019877202

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

DILWORTH FDN MWT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
786514208	SAFEWAY INC NEW								
Sold		03/04/11	26	566 26					
Acq		10/01/07	23	500 92	762 30	762 30	-261 38	-261 38	L
								261 38	
Acq		10/02/07	3	65 34	99 53	99 53	-34 19	-34 19	L
								34 19	
Total for 3/4/2011					861 83	861 83	-295 57	-295 57	
								295 57	
Total for Account: 4019877202					861 83	861 83	-295 57	-295 57	
								295 57	
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
			566 26	S/T Gain/Loss		0 00	0 00	0 00	
				L/T Gain/Loss		-295 57	-295 57	295 57	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 4019698218

DILWORTH FDN MWT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES				4019877202				
Sold		03/04/11	44	2,144 07					
Acq		05/17/10	44	2,144 07	2,129 76	2,129 76	14 31	14 31	S
Total for 3/4/2011					2,129 76	2,129 76	14 31	14 31	
002824100	ABBOTT LABORATORIES				51882700				
Sold		03/22/11	126	6,035 31					
Acq		05/17/10	107	5,125 22	5,179 19	5,179 19	-53 97	-53 97	S
Acq		02/04/11	19	910 09	876 13	876 13	33 96	33 96	S
Total for 3/22/2011					6,055 32	6,055 32	-20 01	-20 01	
00724F101	ADOBE SYS INC				4019883295				
Sold		03/15/11	27	891 17					
Acq		04/30/09	27	891 17	744 00	744 00	147 17	147 17	L
Total for 3/15/2011					744 00	744 00	147 17	147 17	
00724F101	ADOBE SYS INC				4019883295				
Sold		04/26/11	105	3,474 72					
Acq		04/30/09	105	3,474 72	2,893 32	2,893 32	581 40	581 40	L
Total for 4/26/2011					2,893 32	2,893 32	581 40	581 40	
01741R102	ALLEGHENY TECHNOLOGIES INC				4019883295				
Sold		05/17/11	58	3,868 14					
Acq		05/07/10	26	1,733 99	1,318 24	1,318 24	415 75	415 75	L
Acq		05/04/10	15	1,000 38	767 01	767 01	233 37	233 37	L
Acq		03/14/11	6	400 15	379 31	379 31	20 84	20 84	S
Acq		10/18/10	11	733 61	518 47	518 47	215 14	215 14	S
Total for 5/17/2011					2,983 03	2,983 03	885 11	885 11	
01741R102	ALLEGHENY TECHNOLOGIES INC				4019883295				
Sold		06/24/11	11	668 73					
Acq		10/18/10	11	668 73	518 47	518 47	150 26	150 26	S
Total for 6/24/2011					518 47	518 47	150 26	150 26	
01741R102	ALLEGHENY TECHNOLOGIES INC				4019883295				
Sold		09/22/11	16	632 93					
Acq		10/18/10	16	632 93	754 14	754 14	-121 21	-121 21	S
Total for 9/22/2011					754 14	754 14	-121 21	-121 21	
01741R102	ALLEGHENY TECHNOLOGIES INC				4019883295				
Sold		10/04/11	48	1,550 85					
Acq		10/18/10	48	1,550 85	2,262 43	2,262 43	-711 58	-711 58	S
Total for 10/4/2011					2,262 43	2,262 43	-711 58	-711 58	
018490102	ALLERGAN INC COM				4019883295				
Sold		05/19/11	15	1,245 77					
Acq		02/05/10	15	1,245 77	861 38	861 38	384 39	384 39	L
Total for 5/19/2011					861 38	861 38	384 39	384 39	

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 12/31/2011

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC COM				4019883295				
Sold		05/24/11	10	821 60					
Acq		02/05/10	1	82 16	57 42	57 42	24 74	24 74	L
Acq		11/02/09	9	739 44	515 48	515 48	223 96	223 96	L
Total for 5/24/2011					572 90	572 90	248 70	248 70	
023135106	AMAZON COM INC				4019883295				
Sold		03/02/11	4	678 41					
Acq		12/04/08	4	678 41	195 51	195 51	482 90	482 90	L
Total for 3/2/2011					195 51	195 51	482 90	482 90	
023135106	AMAZON COM INC				4019883295				
Sold		05/18/11	5	975 82					
Acq		12/04/08	5	975 82	244 39	244 39	731 43	731 43	L
Total for 5/18/2011					244 39	244 39	731 43	731 43	
023135106	AMAZON COM INC				4019883295				
Sold		07/13/11	4	860 74					
Acq		12/04/08	4	860 74	195 51	195 51	665 23	665 23	L
Total for 7/13/2011					195 51	195 51	665 23	665 23	
023135106	AMAZON COM INC				4019883295				
Sold		07/27/11	6	1,347 51					
Acq		12/04/08	6	1,347 51	293 27	293 27	1,054 24	1,054 24	L
Total for 7/27/2011					293 27	293 27	1,054 24	1,054 24	
023135106	AMAZON COM INC				4019883295				
Sold		10/26/11	22	4,422 39					
Acq		12/04/08	15	3,015 27	733 17	733 17	2,282 10	2,282 10	L
Acq		08/23/11	7	1,407 12	1,321 00	1,321 00	86 12	86 12	S
Total for 10/26/2011					2,054 17	2,054 17	2,368 22	2,368 22	
023135106	AMAZON COM INC				4019883295				
Sold		11/22/11	7	1,311 59					
Acq		12/04/08	7	1,311 59	342 15	342 15	969 44	969 44	L
Total for 11/22/2011					342 15	342 15	969 44	969 44	
029912201	AMERICAN TOWER CORP CL A				4019883295				
Sold		01/19/11	33	1,617 70					
Acq		04/12/10	33	1,617 70	1,400 12	1,400 12	217 58	217 58	S
Total for 1/19/2011					1,400 12	1,400 12	217 58	217 58	
029912201	AMERICAN TOWER CORP CL A				4019883295				
Sold		02/22/11	27	1,445 90					
Acq		04/12/10	18	963 93	763 70	763 70	200 23	200 23	S
Acq		06/04/10	9	481 97	376 05	376 05	105 92	105 92	S
Total for 2/22/2011					1,139 75	1,139 75	306 15	306 15	

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 12/31/2011

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
029912201	AMERICAN TOWER CORP CL A				4019883295				
Sold		04/07/11	70	3,535 24					
Acq		06/04/10	70	3,535 24	2,924 81	2,924 81	610 43	610 43	S
	Total for 4/7/2011				2,924 81	2,924 81	610 43	610 43	
031162100	AMGEN INC				4019883295				
Sold		03/31/11	31	1,668 41					
Acq		06/29/09	31	1,668 41	1,628 59	1,628 59	39 82	39 82	L
	Total for 3/31/2011				1,628 59	1,628 59	39 82	39 82	
031162100	AMGEN INC				4019883295				
Sold		04/18/11	33	1,816 56					
Acq		06/29/09	33	1,816 56	1,733 65	1,733 65	82 91	82 91	L
	Total for 4/18/2011				1,733 65	1,733 65	82 91	82 91	
037833100	APPLE COMPUTER INC COM				4019877202				
Sold		03/04/11	6	2,155 63					
Acq		12/29/06	6	2,155 63	509 16	509 16	1,646 47	1,646 47	L
	Total for 3/4/2011				509 16	509 16	1,646 47	1,646 47	
037833100	APPLE COMPUTER INC COM				51882700				
Sold		03/22/11	18	6,142 92					
Acq		12/29/06	18	6,142 92	1,527 48	1,527 48	4,615 44	4,615 44	L
	Total for 3/22/2011				1,527 48	1,527 48	4,615 44	4,615 44	
04315J860	ARTIO GLOBAL HIGH INCOME-I 1525				4019698218				
Sold		11/30/11	9379 106	88,069 81					
Acq		06/05/08	4849 661	45,538 32	50,000 00	50,000 00	-4,461 68	-4,461 68	L
Acq		01/10/07	1872 659	17,584 27	20,000 00	20,000 00	-2,415 73	-2,415 73	L
Acq		12/21/06	354 76	3,331 20	3,852 69	3,852 69	-521 49	-521 49	L
Acq		03/27/07	2302 026	21,616 03	25,000 00	25,000 00	-3,383 97	-3,383 97	L
	Total for 11/30/2011				98,852 69	98,852 69	-10,782 88	-10,782 88	
057224107	BAKER HUGHES INC				4019883295				
Sold		08/10/11	12	705 11					
Acq		01/28/11	12	705 11	804 89	804 89	-99 78	-99 78	S
	Total for 8/10/2011				804 89	804 89	-99 78	-99 78	
057224107	BAKER HUGHES INC				4019883295				
Sold		09/28/11	40	1,986 08					
Acq		01/28/11	40	1,986 08	2,682 97	2,682 97	-696 89	-696 89	S
	Total for 9/28/2011				2,682 97	2,682 97	-696 89	-696 89	
05964H105	BANCO SANTANDER CEN-SPON - ADR				4019877202				
Sold		03/04/11	246	2,858 51					
Acq		06/26/09	29	336 98	342 30	342 30	-5 32	-5 32	L
Acq		07/02/09	37	429 94	439 49	439 49	-9 55	-9 55	L
Acq		06/25/09	14	162 68	160 95	160 95	1 73	1 73	L
Acq		07/06/09	73	848 26	851 54	851 54	-3 28	-3 28	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 4019698218

DILWORTH FDN MWT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05964H105	BANCO SANTANDER CEN-SPON - ADR				4019877202				
Sold		03/04/11	246	2,858 51					
Acq		07/07/09	93	1,080 66	1,091 26	1,091 26	-10 60	-10 60	L
Total for 3/4/2011					2,885 54	2,885 54	-27 03	-27 03	
05964H105	BANCO SANTANDER CEN-SPON - ADR				51882700				
Sold		03/22/11	529	6,328 56					
Acq		01/06/11	75	897 24	760 66	760 66	136 58	136 58	S
Acq		06/01/10	340	4,067 51	3,392 28	3,392 28	675 23	675 23	S
Acq		06/24/09	34	406 75	388 53	388 53	18 22	18 22	L
Acq		06/25/09	70	837 43	804 75	804 75	32 68	32 68	L
Acq		11/10/10	10	119 63	128 60	128 60	-8 97	-8 97	S
Total for 3/22/2011					5,474 82	5,474 82	853 74	853 74	
060505104	BANK AMER CORP				4019877202				
Sold		03/04/11	160	2,259 18					
Acq		09/24/08	160	2,259 18	4,940 98	4,940 98	-2,681 80	-2,681 80	L
Total for 3/4/2011					4,940 98	4,940 98	-2,681 80	-2,681 80	
060505104	BANK AMER CORP				51882700				
Sold		03/22/11	373	5,180 94					
Acq		09/24/08	37 182	516 45	1,148 22	1,148 22	-631 77	-631 77	L
Acq		12/04/09	129	1,791 80	2,096 28	2,096 28	-304 48	-304 48	L
Acq		06/25/09	96	1,333 43	1,174 29	1,174 29	159 14	159 14	L
Acq		06/24/09	73	1,013 96	905 34	905 34	108 62	108 62	L
Acq		09/23/08	37 818	525 29	1,166 45	1,166 45	-641 16	-641 16	L
Total for 3/22/2011					6,490 58	6,490 58	-1,309 64	-1,309 64	
071813109	BAXTER INTL INC COM				4019877202				
Sold		03/04/11	26	1,399 03					
Acq		12/29/06	26	1,399 03	1,210 30	1,210 30	188 73	188 73	L
Total for 3/4/2011					1,210 30	1,210 30	188 73	188 73	
097023105	BOEING COMPANY				4019877202				
Sold		03/04/11	28	1,996 08					
Acq		12/29/06	28	1,996 08	2,495 92	2,495 92	-499 84	-499 84	L
Total for 3/4/2011					2,495 92	2,495 92	-499 84	-499 84	
097023105	BOEING COMPANY				4019883295				
Sold		03/16/11	8	541 27					
Acq		06/01/10	8	541 27	508 04	508 04	33 23	33 23	S
Total for 3/16/2011					508 04	508 04	33 23	33 23	
097023105	BOEING COMPANY				51882700				
Sold		03/22/11	88	6,319 15					
Acq		12/29/06	88	6,319 15	7,844 32	7,844 32	-1,525 17	-1,525 17	L
Total for 3/22/2011					7,844 32	7,844 32	-1,525 17	-1,525 17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 4019698218

LLOYD AND HELEN DILWORTH FDN
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
097023105	BOEING COMPANY				4019883295				
Sold		06/23/11	22	1,561 79					
Acq		06/01/10	22	1,561 79	1,397 10	1,397 10	164 69	164 69	L
Total for 6/23/2011					1,397 10	1,397 10	164 69	164 69	
097023105	BOEING COMPANY				4019883295				
Sold		09/22/11	13	761 60					
Acq		06/01/10	13	761 60	825 56	825 56	-63 96	-63 96	L
Total for 9/22/2011					825 56	825 56	-63 96	-63 96	
097023105	BOEING COMPANY				4019883295				
Sold		09/27/11	25	1,586 31					
Acq		06/01/10	25	1,586 31	1,587 62	1,587 62	-1 31	-1 31	L
Total for 9/27/2011					1,587 62	1,587 62	-1 31	-1 31	
099724106	BORG WARNER INC				4019883295				
Sold		05/17/11	18	1,269 46					
Acq		07/14/10	18	1,269 46	771 45	771 45	498 01	498 01	S
Total for 5/17/2011					771 45	771 45	498 01	498 01	
099724106	BORG WARNER INC				4019883295				
Sold		05/25/11	20	1,379 66					
Acq		07/14/10	20	1,379 66	857 16	857 16	522 50	522 50	S
Total for 5/25/2011					857 16	857 16	522 50	522 50	
12572Q105	CME GROUP INC				4019883295				
Sold		10/24/11	10	2,667 71					
Acq		12/03/10	10	2,667 71	3,110 41	3,110 41	-442 70	-442 70	S
Total for 10/24/2011					3,110 41	3,110 41	-442 70	-442 70	
13342B105	CAMERON INTL CORP				4019883295				
Sold		05/18/11	31	1,487 49					
Acq		08/13/10	31	1,487 49	1,171 59	1,171 59	315 90	315 90	S
Total for 5/18/2011					1,171 59	1,171 59	315 90	315 90	
13342B105	CAMERON INTL CORP				4019883295				
Sold		05/24/11	20	949 31					
Acq		08/13/10	20	949 31	755 87	755 87	193 44	193 44	S
Total for 5/24/2011					755 87	755 87	193 44	193 44	
13342B105	CAMERON INTL CORP				4019883295				
Sold		06/01/11	30	1,387 21					
Acq		08/13/10	30	1,387 21	1,133 80	1,133 80	253 41	253 41	S
Total for 6/1/2011					1,133 80	1,133 80	253 41	253 41	
136385101	CANADIAN NAT RES LTD				4019883295				
Sold		04/14/11	13	577 99					
Acq		08/08/07	13	577 99	448 63	448 63	129 36	129 36	L
Total for 4/14/2011					448 63	448 63	129 36	129 36	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 4019698218

LLOYD AND HELEN DILWORTH FDN
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
136385101	CANADIAN NAT RES LTD				4019883295				
Sold		05/12/11	28	1,162 43					
Acq		08/08/07	28	1,162 43	966 28	966 28	196 15	196 15	L
Total for 5/12/2011					966 28	966 28	196 15	196 15	
136385101	CANADIAN NAT RES LTD				4019883295				
Sold		08/10/11	21	747 43					
Acq		08/08/07	21	747 43	724 71	724 71	22 72	22 72	L
Total for 8/10/2011					724 71	724 71	22 72	22 72	
136385101	CANADIAN NAT RES LTD				4019883295				
Sold		10/05/11	104	3,076 83					
Acq		08/08/07	68	2,011 77	2,346 68	2,346 68	-334 91	-334 91	L
Acq		09/29/08	36	1,065 06	1,178 41	1,178 41	-113 35	-113 35	L
Total for 10/5/2011					3,525 09	3,525 09	-448 26	-448 26	
149123101	CATERPILLAR INC				4019883295				
Sold		05/11/11	9	987 54					
Acq		02/18/11	9	987 54	944 21	944 21	43 33	43 33	S
Total for 5/11/2011					944 21	944 21	43 33	43 33	
149123101	CATERPILLAR INC				4019883295				
Sold		05/12/11	8	864 61					
Acq		02/18/11	2	216 15	209 82	209 82	6 33	6 33	S
Acq		07/27/10	6	648 46	413 70	413 70	234 76	234 76	S
Total for 5/12/2011					623 52	623 52	241 09	241 09	
149123101	CATERPILLAR INC				4019883295				
Sold		05/17/11	15	1,530 18					
Acq		07/27/10	15	1,530 18	1,034 24	1,034 24	495 94	495 94	S
Total for 5/17/2011					1,034 24	1,034 24	495 94	495 94	
149123101	CATERPILLAR INC				4019883295				
Sold		06/13/11	7	669 25					
Acq		07/27/10	7	669 25	482 65	482 65	186 60	186 60	S
Total for 6/13/2011					482 65	482 65	186 60	186 60	
149123101	CATERPILLAR INC				4019883295				
Sold		08/16/11	29	2,610 34					
Acq		07/27/10	29	2,610 34	1,999 54	1,999 54	610 80	610 80	L
Total for 8/16/2011					1,999 54	1,999 54	610 80	610 80	
151020104	CELGENE CORP COM				4019883295				
Sold		02/08/11	80	4,044 76					
Acq		05/05/10	80	4,044 76	4,792 83	4,792 83	-748 07	-748 07	S
Total for 2/8/2011					4,792 83	4,792 83	-748 07	-748 07	

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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)
17275R102	CISCO SYSTEMS INC				4019883295				
Sold		02/11/11	164	3,090 46					
Acq		12/05/97	164	3,090 46	1,600 14	1,600 14	1,490 32	1,490 32	L
Total for 2/11/2011					1,600 14	1,600 14	1,490 32	1,490 32	
177376100	CITRIX SYS INC COM				4019883295				
Sold		05/18/11	8	661 05					
Acq		10/09/09	8	661 05	335 44	335 44	325 61	325 61	L
Total for 5/18/2011					335 44	335 44	325 61	325 61	
177376100	CITRIX SYS INC COM				4019883295				
Sold		05/19/11	10	831 27					
Acq		10/09/09	10	831 27	419 30	419 30	411 97	411 97	L
Total for 5/19/2011					419 30	419 30	411 97	411 97	
177376100	CITRIX SYS INC COM				4019883295				
Sold		06/17/11	17	1,257 30					
Acq		10/09/09	17	1,257 30	712 81	712 81	544 49	544 49	L
Total for 6/17/2011					712 81	712 81	544 49	544 49	
177376100	CITRIX SYS INC COM				4019883295				
Sold		08/11/11	26	1,601 75					
Acq		10/09/09	26	1,601 75	1,090 17	1,090 17	511 58	511 58	L
Total for 8/11/2011					1,090 17	1,090 17	511 58	511 58	
177376100	CITRIX SYS INC COM				4019883295				
Sold		10/27/11	7	522 94					
Acq		10/09/09	7	522 94	293 51	293 51	229 43	229 43	L
Total for 10/27/2011					293 51	293 51	229 43	229 43	
191216100	COCA COLA CO				4019883295				
Sold		01/06/11	13	824 09					
Acq		03/04/10	13	824 09	706 92	706 92	117 17	117 17	S
Total for 1/6/2011					706 92	706 92	117 17	117 17	
191216100	COCA COLA CO				4019883295				
Sold		04/28/11	26	1,736 35					
Acq		03/04/10	26	1,736 35	1,413 85	1,413 85	322 50	322 50	L
Total for 4/28/2011					1,413 85	1,413 85	322 50	322 50	
191216100	COCA COLA CO				4019883295				
Sold		12/23/11	25	1,740 52					
Acq		05/19/11	25	1,740 52	1,709 39	1,709 39	31 13	31 13	S
Total for 12/23/2011					1,709 39	1,709 39	31 13	31 13	
192446102	COGNIZANT TECH SOLUTIONS CRP COM				4019883295				
Sold		06/14/11	21	1,477 27					
Acq		03/22/11	2	140 69	154 66	154 66	-13 97	-13 97	S
Acq		04/27/11	19	1,336 58	1,545 38	1,545 38	-208 80	-208 80	S
Total for 6/14/2011					1,700 04	1,700 04	-222 77	-222 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECH SOLUTIONS CRP COM				4019883295				
Sold		08/02/11	22	1,562 41					
Acq		03/22/11	22	1,562 41	1,701 23	1,701 23	-138 82	-138 82	S
Total for 8/2/2011					1,701 23	1,701 23	-138 82	-138 82	
192446102	COGNIZANT TECH SOLUTIONS CRP COM				4019883295				
Sold		08/10/11	18	1,127 04					
Acq		03/22/11	18	1,127 04	1,391 91	1,391 91	-264 87	-264 87	S
Total for 8/10/2011					1,391 91	1,391 91	-264 87	-264 87	
194162103	COLGATE PALMOLIVE CO				4019883295				
Sold		01/06/11	19	1,493 50					
Acq		01/25/10	19	1,493 50	1,531 38	1,531 38	-37 88	-37 88	S
Total for 1/6/2011					1,531 38	1,531 38	-37 88	-37 88	
194162103	COLGATE PALMOLIVE CO				4019883295				
Sold		03/18/11	20	1,533 23					
Acq		01/25/10	20	1,533 23	1,611 97	1,611 97	-78 74	-78 74	L
Total for 3/18/2011					1,611 97	1,611 97	-78 74	-78 74	
20825C104	CONOCOPHILLIPS				4019877202				
Sold		03/04/11	41	3,288 13					
Acq		12/29/06	41	3,288 13	2,974 14	2,974 14	313 99	313 99	L
Total for 3/4/2011					2,974 14	2,974 14	313 99	313 99	
219350105	CORNING INC				4019883295				
Sold		05/20/11	216	4,284 13					
Acq		06/01/10	216	4,284 13	3,568 71	3,568 71	715 42	715 42	S
Total for 5/20/2011					3,568 71	3,568 71	715 42	715 42	
22943F100	"CTRIIP COM INTERNATIONAL, LTD - ADR"				4019883295				
Sold		02/11/11	23	980 36					
Acq		11/18/10	23	980 36	1,074 32	1,074 32	-93 96	-93 96	S
Total for 2/11/2011					1,074 32	1,074 32	-93 96	-93 96	
22943F100	"CTRIIP COM INTERNATIONAL, LTD - ADR"				4019883295				
Sold		02/14/11	19	773 36					
Acq		11/18/10	19	773 36	887 49	887 49	-114 13	-114 13	S
Total for 2/14/2011					887 49	887 49	-114 13	-114 13	
22943F100	"CTRIIP COM INTERNATIONAL, LTD - ADR"				4019883295				
Sold		02/16/11	21	838 01					
Acq		11/18/10	21	838 01	980 90	980 90	-142 89	-142 89	S
Total for 2/16/2011					980 90	980 90	-142 89	-142 89	
231021106	CUMMINS INC				4019883295				
Sold		05/11/11	8	913 76					
Acq		04/27/09	8	913 76	259 78	259 78	653 98	653 98	L
Total for 5/11/2011					259 78	259 78	653 98	653 98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS INC				4019883295				
Sold		05/13/11	7	772 86					
Acq		04/27/09	7	772 86	227 30	227 30	545 56	545 56	L
Total for 5/13/2011					227 30	227 30	545 56	545 56	
231021106	CUMMINS INC				4019883295				
Sold		05/17/11	12	1,281 66					
Acq		04/27/09	12	1,281 66	389 66	389 66	892 00	892 00	L
Total for 5/17/2011					389 66	389 66	892 00	892 00	
231021106	CUMMINS INC				4019883295				
Sold		05/20/11	15	1,603 58					
Acq		04/27/09	15	1,603 58	487 08	487 08	1,116 50	1,116 50	L
Total for 5/20/2011					487 08	487 08	1,116 50	1,116 50	
231021106	CUMMINS INC				4019883295				
Sold		08/10/11	15	1,323 53					
Acq		04/27/09	15	1,323 53	487 08	487 08	836 45	836 45	L
Total for 8/10/2011					487 08	487 08	836 45	836 45	
235851102	DANAHER CORP				4019883295				
Sold		01/26/11	47	2,221 73					
Acq		04/18/08	47	2,221 73	1,763 20	1,763 20	458 53	458 53	L
Total for 1/26/2011					1,763 20	1,763 20	458 53	458 53	
235851102	DANAHER CORP				4019883295				
Sold		01/27/11	26	1,212 80					
Acq		04/18/08	26	1,212 80	975 39	975 39	237 41	237 41	L
Total for 1/27/2011					975 39	975 39	237 41	237 41	
244199105	DEERE & CO				4019877202				
Sold		03/04/11	30	2,761 74					
Acq		12/29/06	30	2,761 74	1,425 90	1,425 90	1,335 84	1,335 84	L
Total for 3/4/2011					1,425 90	1,425 90	1,335 84	1,335 84	
244199105	DEERE & CO				51882700				
Sold		03/22/11	71	6,428 21					
Acq		12/29/06	71	6,428 21	3,374 63	3,374 63	3,053 58	3,053 58	L
Total for 3/22/2011					3,374 63	3,374 63	3,053 58	3,053 58	
247916208	DENBURY RESOURCES				4019883295				
Sold		04/28/11	86	1,883 47					
Acq		03/10/10	86	1,883 47	1,375 79	1,375 79	507 68	507 68	L
Total for 4/28/2011					1,375 79	1,375 79	507 68	507 68	
25179M103	DEVON ENERGY CORPORATION				4019883295				
Sold		06/27/11	36	2,730 43					
Acq		03/09/11	9	682 61	806 46	806 46	-123 85	-123 85	S
Acq		03/04/11	27	2,047 82	2,428 97	2,428 97	-381 15	-381 15	S
Total for 6/27/2011					3,235 43	3,235 43	-505 00	-505 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				4019877202				
Sold		03/04/11	15	1,163 22					
Acq		12/29/06	15	1,163 22	1,194 00	1,194 00	-30 78	-30 78	L
Total for 3/4/2011					1,194 00	1,194 00	-30 78	-30 78	
25243Q205	DIAGEO PLC - ADR				51882700				
Sold		03/22/11	75	5,593 39					
Acq		03/29/10	13	969 52	869 83	869 83	99 69	99 69	S
Acq		12/29/06	62	4,623 87	4,935 19	4,935 19	-311 32	-311 32	L
Total for 3/22/2011					5,805 02	5,805 02	-211 63	-211 63	
260543103	DOW CHEMICAL CO				4019877202				
Sold		03/04/11	69	2,594 35					
Acq		02/17/10	43	1,616 77	1,232 28	1,232 28	384 49	384 49	L
Acq		02/18/10	8	300 79	233 52	233 52	67 27	67 27	L
Acq		02/11/10	18	676 79	498 43	498 43	178 36	178 36	L
Total for 3/4/2011					1,964 23	1,964 23	630 12	630 12	
260543103	DOW CHEMICAL CO				51882700				
Sold		03/22/11	160	5,886 31					
Acq		02/12/10	31	1,140 47	852 21	852 21	288 26	288 26	L
Acq		02/10/10	56	2,060 21	1,536 58	1,536 58	523 63	523 63	L
Acq		02/09/10	53	1,949 84	1,446 21	1,446 21	503 63	503 63	L
Acq		02/11/10	20	735 79	553 81	553 81	181 98	181 98	L
Total for 3/22/2011					4,388 81	4,388 81	1,497 50	1,497 50	
268648102	E M C CORP MASS				4019877202				
Sold		03/04/11	144	3,925 39					
Acq		06/18/08	3	81 78	49 17	49 17	32 61	32 61	L
Acq		09/22/08	23	626 97	288 11	288 11	338 86	338 86	L
Acq		09/19/08	118	3,216 64	1,534 15	1,534 15	1,682 49	1,682 49	L
Total for 3/4/2011					1,871 43	1,871 43	2,053 96	2,053 96	
268648102	E M C CORP MASS				51882700				
Sold		03/22/11	287	7,628 37					
Acq		09/22/08	287	7,628 37	3,595 11	3,595 11	4,033 26	4,033 26	L
Total for 3/22/2011					3,595 11	3,595 11	4,033 26	4,033 26	
268648102	E M C CORP MASS				4019883295				
Sold		06/13/11	46	1,215 38					
Acq		06/03/09	46	1,215 38	575 99	575 99	639 39	639 39	L
Total for 6/13/2011					575 99	575 99	639 39	639 39	
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		05/24/11	8	844 88					
Acq		02/24/11	7	739 27	779 98	779 98	-40 71	-40 71	S
Acq		10/13/10	1	105 61	98 78	98 78	6 83	6 83	S
Total for 5/24/2011					878 76	878 76	-33 88	-33 88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		09/22/11	9	706 16					
Acq		10/13/10	9	706 16	889 06	889 06	-182 90	-182 90	S
Total for 9/22/2011					889 06	889 06	-182 90	-182 90	
27579R104	EAST WEST BANCORP INC				4019877202				
Sold		03/04/11	80	1,838 36					
Acq		05/10/10	80	1,838 36	1,405 10	1,405 10	433 26	433 26	S
Total for 3/4/2011					1,405 10	1,405 10	433 26	433 26	
27579R104	EAST WEST BANCORP INC				51882700				
Sold		03/22/11	131	2,888 52					
Acq		08/19/10	70	1,543 48	1,123 16	1,123 16	420 32	420 32	S
Acq		05/10/10	61	1,345 04	1,071 39	1,071 39	273 65	273 65	S
Total for 3/22/2011					2,194 55	2,194 55	693 97	693 97	
278642103	EBAY INC				4019877202				
Sold		03/04/11	53	1,700 73					
Acq		08/19/10	53	1,700 73	1,213 75	1,213 75	486 98	486 98	S
Total for 3/4/2011					1,213 75	1,213 75	486 98	486 98	
278642103	EBAY INC				51882700				
Sold		03/22/11	192	5,792 56					
Acq		08/18/10	52	1,568 82	1,186 47	1,186 47	382 35	382 35	S
Acq		08/19/10	140	4,223 74	3,206 12	3,206 12	1,017 62	1,017 62	S
Total for 3/22/2011					4,392 59	4,392 59	1,399 97	1,399 97	
291011104	EMERSON ELECTRIC CO				4019883295				
Sold		05/12/11	62	3,361 26					
Acq		04/09/09	62	3,361 26	1,973 50	1,973 50	1,387 76	1,387 76	L
Total for 5/12/2011					1,973 50	1,973 50	1,387 76	1,387 76	
302182100	EXPRESS SCRIPTS INC COMMON STOCK				4019883295				
Sold		08/03/11	14	714 70					
Acq		05/17/11	14	714 70	841 61	841 61	-126 91	-126 91	S
Total for 8/3/2011					841 61	841 61	-126 91	-126 91	
315616102	F5 NETWORKS INC				4019883295				
Sold		03/22/11	19	1,827 65					
Acq		08/18/10	19	1,827 65	1,688 00	1,688 00	139 65	139 65	S
Total for 3/22/2011					1,688 00	1,688 00	139 65	139 65	
336433107	FIRST SOLAR INC				4019883295				
Sold		05/27/11	12	1,416 22					
Acq		03/31/11	10	1,180 18	1,589 99	1,589 99	-409 81	-409 81	S
Acq		03/15/11	2	236 04	310 20	310 20	-74 16	-74 16	S
Total for 5/27/2011					1,900 19	1,900 19	-483 97	-483 97	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
336433107	FIRST SOLAR INC				4019883295				
Sold		06/24/11	19	2,220 83					
Acq		03/15/11	19	2,220 83	2,946 89	2,946 89	-726 06	-726 06	S
Total for 6/24/2011					2,946 89	2,946 89	-726 06	-726 06	
34354P105	FLOWERVE CORP COM				4019883295				
Sold		05/26/11	11	1,286 43					
Acq		02/02/11	11	1,286 43	1,406 32	1,406 32	-119 89	-119 89	S
Total for 5/26/2011					1,406 32	1,406 32	-119 89	-119 89	
34354P105	FLOWERVE CORP COM				4019883295				
Sold		06/10/11	13	1,418 56					
Acq		02/02/11	13	1,418 56	1,662 02	1,662 02	-243 46	-243 46	S
Total for 6/10/2011					1,662 02	1,662 02	-243 46	-243 46	
34354P105	FLOWERVE CORP COM				4019883295				
Sold		06/14/11	14	1,485 33					
Acq		03/07/11	13	1,379 24	1,635 19	1,635 19	-255 96	-255 96	S
Acq		02/02/11	1	106 09	127 85	127 85	-21 76	-21 76	S
Total for 6/14/2011					1,763 04	1,763 04	-277 71	-277 71	
34984T857	GOLDEN SMALL CAP CORE FUND				4019698218				
Sold		03/03/11	17902 028	199,607 61					
Acq		11/23/10	1666 667	18,583 34	16,000 00	16,000 00	2,583 34	2,583 34	S
Acq		08/09/06	16235 361	181,024 27	172,744 25	172,744 25	8,280 02	8,280 02	L
Total for 3/3/2011					188,744 25	188,744 25	10,863 36	10,863 36	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		04/14/11	15	782 54					
Acq		10/29/10	15	782 54	714 13	714 13	68 41	68 41	S
Total for 4/14/2011					714 13	714 13	68 41	68 41	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		05/05/11	29	1,475 47					
Acq		10/04/10	18	915 81	796 06	796 06	119 75	119 75	S
Acq		10/29/10	11	559 66	523 70	523 70	35 96	35 96	S
Total for 5/5/2011					1,319 76	1,319 76	155 71	155 71	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		05/11/11	16	774 59					
Acq		10/04/10	16	774 59	707 61	707 61	66 98	66 98	S
Total for 5/11/2011					707 61	707 61	66 98	66 98	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		05/23/11	13	615 41					
Acq		10/04/10	13	615 41	574 93	574 93	40 48	40 48	S
Total for 5/23/2011					574 93	574 93	40 48	40 48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		06/23/11	20	959 41					
Acq		10/04/10	20	959 41	884 51	884 51	74 90	74 90	S
Total for 6/23/2011					884 51	884 51	74 90	74 90	
35671D857	FREPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		09/22/11	22	719 65					
Acq		10/04/10	22	719 65	972 96	972 96	-253 31	-253 31	S
Total for 9/22/2011					972 96	972 96	-253 31	-253 31	
35671D857	FREPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		09/28/11	89	2,892 85					
Acq		10/04/10	89	2,892 85	3,936 09	3,936 09	-1,043 24	-1,043 24	S
Total for 9/28/2011					3,936 09	3,936 09	-1,043 24	-1,043 24	
375558103	GILEAD SCIENCES INC				4019883295				
Sold		09/28/11	38	1,517 03					
Acq		07/21/11	38	1,517 03	1,637 55	1,637 55	-120 52	-120 52	S
Total for 9/28/2011					1,637 55	1,637 55	-120 52	-120 52	
411511306	HARBOR INTERNATIONAL FD INST 2011				4019698218				
Sold		03/03/11	2887 802	183,000 00					
Acq		09/24/07	2887 802	183,000 00	210,029 87	210,029 87	-27,029 87	-27,029 87	L
Total for 3/3/2011					210,029 87	210,029 87	-27,029 87	-27,029 87	
411511306	HARBOR INTERNATIONAL FD INST 2011				4019698218				
Sold		11/30/11	218 699	12,000 00					
Acq		09/24/07	218 699	12,000 00	15,905 98	15,905 98	-3,905 98	-3,905 98	L
Total for 11/30/2011					15,905 98	15,905 98	-3,905 98	-3,905 98	
411511801	HARBOR INTL GROWTH FUND 2017				4019698218				
Sold		07/26/11	15019 763	185,794 47					
Acq		03/03/11	15019 763	185,794 47	190,000 00	190,000 00	-4,205 53	-4,205 53	S
Total for 7/26/2011					190,000 00	190,000 00	-4,205 53	-4,205 53	
423074103	HEINZ H J CO				4019877202				
Sold		03/04/11	26	1,281 51					
Acq		05/06/10	26	1,281 51	1,176 09	1,176 09	105 42	105 42	S
Total for 3/4/2011					1,176 09	1,176 09	105 42	105 42	
423074103	HEINZ H J CO				51882700				
Sold		03/22/11	117	5,670 90					
Acq		05/06/10	117	5,670 90	5,292 42	5,292 42	378 48	378 48	S
Total for 3/22/2011					5,292 42	5,292 42	378 48	378 48	
427866108	THE HERSHEY COMPANY				4019877202				
Sold		03/04/11	39	2,070 47					
Acq		04/16/09	2	106 18	71 54	71 54	34 64	34 64	L
Acq		04/02/09	1	53 09	35 69	35 69	17 40	17 40	L
Acq		04/15/09	1	53 09	35 73	35 73	17 36	17 36	L

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

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Account Id: 4019698218

DILWORTH FDN MWT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
427866108	THE HERSHEY COMPANY				4019877202				
Sold		03/04/11	39	2,070 47					
Acq		04/07/09	3	159 27	106 27	106 27	53 00	53 00	L
Acq		04/14/09	2	106 18	70 92	70 92	35 26	35 26	L
Acq		03/24/09	2	106 18	70 85	70 85	35 33	35 33	L
Acq		05/01/09	10	530 89	357 83	357 83	173 06	173 06	L
Acq		04/21/09	10	530 89	355 60	355 60	175 29	175 29	L
Acq		04/20/09	3	159 27	107 68	107 68	51 59	51 59	L
Acq		04/06/09	5	265 44	179 03	179 03	86 41	86 41	L
Total for 3/4/2011					1,391 14	1,391 14	679 33	679 33	
427866108	THE HERSHEY COMPANY				51882700				
Sold		03/22/11	115	6,243 25					
Acq		03/18/09	8	434 31	278 29	278 29	156 02	156 02	L
Acq		04/07/09	4	217 16	141 70	141 70	75 46	75 46	L
Acq		03/30/09	10	542 89	346 31	346 31	196 58	196 58	L
Acq		03/26/09	10	542 89	346 50	346 50	196 39	196 39	L
Acq		03/19/09	12	651 47	417 15	417 15	234 32	234 32	L
Acq		03/17/09	15	814 34	518 37	518 37	295 97	295 97	L
Acq		03/16/09	20	1,085 78	667 42	667 42	418 36	418 36	L
Acq		03/13/09	4	217 16	131 74	131 74	85 42	85 42	L
Acq		03/31/09	4	217 16	139 33	139 33	77 83	77 83	L
Acq		03/27/09	2	108 58	69 64	69 64	38 94	38 94	L
Acq		04/01/09	2	108 58	69 98	69 98	38 60	38 60	L
Acq		03/25/09	24	1,302 94	831 68	831 68	471 26	471 26	L
Total for 3/22/2011					3,958 11	3,958 11	2,285 14	2,285 14	
42809H107	HESS CORP				4019877202				
Sold		03/04/11	17	1,441 23					
Acq		06/29/10	17	1,441 23	875 21	875 21	566 02	566 02	S
Total for 3/4/2011					875 21	875 21	566 02	566 02	
42809H107	HESS CORP				51882700				
Sold		03/22/11	86	6,989 94					
Acq		06/29/10	20	1,625 57	1,029 66	1,029 66	595 91	595 91	S
Acq		07/02/10	66	5,364 37	3,315 43	3,315 43	2,048 94	2,048 94	S
Total for 3/22/2011					4,345 09	4,345 09	2,644 85	2,644 85	
428236103	HEWLETT PACKARD CO				4019883295				
Sold		06/22/11	101	3,559 76					
Acq		02/08/11	101	3,559 76	4,871 07	4,871 07	-1,311 31	-1,311 31	S
Total for 6/22/2011					4,871 07	4,871 07	-1,311 31	-1,311 31	
437076102	HOME DEPOT INC				4019877202				
Sold		03/04/11	73	2,728 68					
Acq		04/24/07	73	2,728 68	2,851 96	2,851 96	-123 28	-123 28	L
Total for 3/4/2011					2,851 96	2,851 96	-123 28	-123 28	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				51882700				
Sold		03/22/11	169	6,143 06					
Acq		09/17/08	99	3,598 60	2,582 12	2,582 12	1,016 48	1,016 48	L
Acq		04/24/07	70	2,544 46	2,734 75	2,734 75	-190 29	-190 29	L
Total for 3/22/2011					5,316 87	5,316 87	826 19	826 19	
441060100	HOSPIRA INC				4019877202				
Sold		03/04/11	14	753 04					
Acq		02/14/07	14	753 04	518 68	518 68	234 36	234 36	L
Total for 3/4/2011					518 68	518 68	234 36	234 36	
441060100	HOSPIRA INC				51882700				
Sold		03/22/11	122	6,301 19					
Acq		02/15/07	39	2,014 31	1,444 89	1,444 89	569 42	569 42	L
Acq		02/16/07	20	1,032 98	739 85	739 85	293 13	293 13	L
Acq		02/14/07	33	1,704 42	1,222 60	1,222 60	481 82	481 82	L
Acq		02/13/07	30	1,549 47	1,105 97	1,105 97	443 50	443 50	L
Total for 3/22/2011					4,513 31	4,513 31	1,787 88	1,787 88	
446413106	HUNTINGTON INGALLS INDUSTRIES				51882700				
Sold		04/05/11	16	642 06					
Acq		12/29/06	7 8333	314 34	308 41	308 41	5 93	5 93	L
Acq		10/13/09	1 6667	66 88	48 99	48 99	17 89	17 89	L
Acq		10/12/09	1 6667	66 88	49 32	49 32	17 56	17 56	L
Acq		10/08/09	4 8333	193 95	141 82	141 82	52 13	52 13	L
Total for 4/5/2011					548 54	548 54	93 52	93 52	
446413106	HUNTINGTON INGALLS INDUSTRIES				51882700				
Sold		04/07/11	0 8333	31 88					
Acq		12/29/06	0 8333	31 88	32 81	32 81	-0 93	-0 93	L
Total for 4/7/2011					32 81	32 81	-0 93	-0 93	
452327109	ILLUMINA INC				4019883295				
Sold		10/04/11	12	462 61					
Acq		04/29/11	12	462 61	855 59	855 59	-392 98	-392 98	S
Total for 10/4/2011					855 59	855 59	-392 98	-392 98	
452327109	ILLUMINA INC				4019883295				
Sold		12/09/11	25	707 70					
Acq		04/29/11	11	311 39	784 30	784 30	-472 91	-472 91	S
Acq		01/12/11	14	396 31	924 39	924 39	-528 08	-528 08	S
Total for 12/9/2011					1,708 69	1,708 69	-1,000 99	-1,000 99	
458140100	INTEL CORP				4019883295				
Sold		11/04/11	72	1,713 76					
Acq		05/19/11	72	1,713 76	1,679 55	1,679 55	34 21	34 21	S
Total for 11/4/2011					1,679 55	1,679 55	34 21	34 21	

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DILWORTH FDN MWT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019877202				
Sold		03/04/11	17	2,764 99					
Acq		12/29/06	17	2,764 99	1,661 41	1,661 41	1,103 58	1,103 58	L
Total for 3/4/2011					1,661 41	1,661 41	1,103 58	1,103 58	
459200101	INTERNATIONAL BUSINESS MACHS CORP				51882700				
Sold		06/21/11	51	8,475 62					
Acq		12/29/06	51	8,475 62	4,984 23	4,984 23	3,491 39	3,491 39	L
Total for 6/21/2011					4,984 23	4,984 23	3,491 39	3,491 39	
461202103	INTUIT COM				4019877202				
Sold		03/04/11	35	1,846 21					
Acq		10/16/09	25	1,318 72	742 24	742 24	576 48	576 48	L
Acq		10/21/09	10	527 49	297 95	297 95	229 54	229 54	L
Total for 3/4/2011					1,040 19	1,040 19	806 02	806 02	
461202103	INTUIT COM				51882700				
Sold		03/22/11	120	5,978 30					
Acq		10/28/09	100	4,981 92	2,959 65	2,959 65	2,022 27	2,022 27	L
Acq		10/20/09	20	996 38	590 62	590 62	405 76	405 76	L
Total for 3/22/2011					3,550 27	3,550 27	2,428 03	2,428 03	
46625H100	JPMORGAN CHASE & CO				4019877202				
Sold		03/04/11	53	2,405 62					
Acq		12/29/06	53	2,405 62	2,578 98	2,578 98	-173 36	-173 36	L
Total for 3/4/2011					2,578 98	2,578 98	-173 36	-173 36	
46625H100	JPMORGAN CHASE & CO				51882700				
Sold		03/22/11	143	6,496 39					
Acq		12/11/09	16	726 87	655 52	655 52	71 35	71 35	L
Acq		12/29/06	127	5,769 52	6,179 82	6,179 82	-410 30	-410 30	L
Total for 3/22/2011					6,835 34	6,835 34	-338 95	-338 95	
46625H100	JPMORGAN CHASE & CO				4019883295				
Sold		06/23/11	76	3,049 10					
Acq		03/13/09	76	3,049 10	1,800 74	1,800 74	1,248 36	1,248 36	L
Total for 6/23/2011					1,800 74	1,800 74	1,248 36	1,248 36	
478160104	JOHNSON & JOHNSON				4019883295				
Sold		11/04/11	23	1,470 37					
Acq		07/20/11	23	1,470 37	1,523 64	1,523 64	-53 27	-53 27	S
Total for 11/4/2011					1,523 64	1,523 64	-53 27	-53 27	
478160104	JOHNSON & JOHNSON				4019883295				
Sold		12/02/11	30	1,900 52					
Acq		05/12/11	27	1,710 47	1,782 04	1,782 04	-71 57	-71 57	S
Acq		07/20/11	3	190 05	198 74	198 74	-8 69	-8 69	S
Total for 12/2/2011					1,980 78	1,980 78	-80 26	-80 26	

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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		12/06/11	18	1,268 01					
Acq		09/30/11	18	1,268 01	1,285 86	1,285 86	-17 85	-17 85	S
Total for 12/6/2011					1,285 86	1,285 86	-17 85	-17 85	
500255104	KOHL'S CORP				4019883295				
Sold		12/09/11	16	814 49					
Acq		09/29/11	16	814 49	773 74	773 74	40 75	40 75	S
Total for 12/9/2011					773 74	773 74	40 75	40 75	
50540R409	LABORATORY CRP OF AMER HLDGS				4019883295				
Sold		01/25/11	35	3,170 52					
Acq		05/19/10	35	3,170 52	2,706 52	2,706 52	464 00	464 00	S
Total for 1/25/2011					2,706 52	2,706 52	464 00	464 00	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		10/04/11	12	441 88					
Acq		08/04/11	12	441 88	441 88	441 88	0 00	0 00	S
Total for 10/4/2011					441 88	441 88	0 00	0 00	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		11/28/11	33	1,481 60					
Acq		08/04/11	12	538 76	655 11	655 11	-116 35	-116 35	S
Acq		06/07/11	16	718 35	652 55	652 55	65 80	65 80	S
Acq		08/04/11	5	224 48	228 66	228 66	-4 18	-4 18	S
Total for 11/28/2011					1,536 32	1,536 32	-54 72	-54 72	
532457108	ELI LILLY & CO COM				4019877202				
Sold		03/04/11	25	861 98					
Acq		07/23/07	25	861 98	1,424 99	1,424 99	-563 01	-563 01	L
Total for 3/4/2011					1,424 99	1,424 99	-563 01	-563 01	
532457108	ELI LILLY & CO COM				51882700				
Sold		03/22/11	147	5,083 19					
Acq		07/23/07	147	5,083 19	8,378 96	8,378 96	-3,295 77	-3,295 77	L
Total for 3/22/2011					8,378 96	8,378 96	-3,295 77	-3,295 77	
55261F104	M & T BANK CORPORATION COM				4019877202				
Sold		03/04/11	21	1,839 77					
Acq		10/06/10	11	963 69	865 00	865 00	98 69	98 69	S
Acq		02/24/09	10	876 08	367 00	367 00	509 08	509 08	L
Total for 3/4/2011					1,232 00	1,232 00	607 77	607 77	
55261F104	M & T BANK CORPORATION COM				51882700				
Sold		03/22/11	67	5,813 47					
Acq		02/24/09	46	3,991 34	1,688 19	1,688 19	2,303 15	2,303 15	L
Acq		02/25/09	21	1,822 13	762 82	762 82	1,059 31	1,059 31	L
Total for 3/22/2011					2,451 01	2,451 01	3,362 46	3,362 46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56585A102	MARATHON PETROLEUM CORP				51882700				
Sold		07/08/11	72	2,987 88					
Acq		03/22/11	72	2,987 88	2,965 04	2,965 04	22 84	22 84	S
Total for 7/8/2011					2,965 04	2,965 04	22 84	22 84	
56585A102	MARATHON PETROLEUM CORP				51882700				
Sold		07/14/11	0 5	19 72					
Acq		03/22/11	0 5	19 72	20 59	20 59	-0 87	-0 87	S
Total for 7/14/2011					20 59	20 59	-0 87	-0 87	
580135101	MCDONALDS CORP				4019883295				
Sold		01/06/11	10	747 53					
Acq		06/09/10	10	747 53	687 33	687 33	60 20	60 20	S
Total for 1/6/2011					687 33	687 33	60 20	60 20	
580135101	MCDONALDS CORP				4019883295				
Sold		01/06/11	13	968 77					
Acq		06/09/10	13	968 77	893 53	893 53	75 24	75 24	S
Total for 1/6/2011					893 53	893 53	75 24	75 24	
580135101	MCDONALDS CORP				4019883295				
Sold		01/11/11	10	741 50					
Acq		06/09/10	10	741 50	687 33	687 33	54 17	54 17	S
Total for 1/11/2011					687 33	687 33	54 17	54 17	
580135101	MCDONALDS CORP				4019883295				
Sold		01/12/11	40	2,955 61					
Acq		06/09/10	40	2,955 61	2,749 34	2,749 34	206 27	206 27	S
Total for 1/12/2011					2,749 34	2,749 34	206 27	206 27	
582839106	MEAD JOHNSON NUTRITION CO				4019883295				
Sold		09/30/11	10	701 09					
Acq		12/21/09	10	701 09	426 86	426 86	274 23	274 23	L
Total for 9/30/2011					426 86	426 86	274 23	274 23	
594918104	MICROSOFT CORP				4019883295				
Sold		12/02/11	52	1,311 52					
Acq		08/18/11	52	1,311 52	1,285 98	1,285 98	25 54	25 54	S
Total for 12/2/2011					1,285 98	1,285 98	25 54	25 54	
606822104	MITSUBISHI UFJ FINL GROUP INC ADR				4019877202				
Sold		03/03/11	1028	5,626 34					
Acq		09/17/08	242	1,324 49	1,853 21	1,853 21	-528 72	-528 72	L
Acq		12/29/06	224	1,225 97	2,797 76	2,797 76	-1,571 79	-1,571 79	L
Acq		12/11/09	195	1,067 25	1,002 28	1,002 28	64 97	64 97	L
Acq		09/18/08	367	2,008 63	2,677 08	2,677 08	-668 45	-668 45	L
Total for 3/3/2011					8,330 33	8,330 33	-2,703 99	-2,703 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608554200	MOLEX INC CL A				4019877202				
Sold		01/10/11	100	1,999 78					
Acq		12/29/06	100	1,999 78	2,779 58	2,779 58	-779 80	-779 80	L
Total for 1/10/2011					2,779 58	2,779 58	-779 80	-779 80	
626124242	MUNDER MIDCAP CORE GROWTH FD-Y 32				4019698218				
Sold		03/03/11	328 407	10,000 00					
Acq		10/26/07	328 407	10,000 00	10,387 51	10,387 51	-387 51	-387 51	L
Total for 3/3/2011					10,387 51	10,387 51	-387 51	-387 51	
626124242	MUNDER MIDCAP CORE GROWTH FD-Y 32				4019698218				
Sold		07/26/11	256 082	8,000 00					
Acq		10/26/07	256 082	8,000 00	8,099 87	8,099 87	-99 87	-99 87	L
Total for 7/26/2011					8,099 87	8,099 87	-99 87	-99 87	
626124242	MUNDER MIDCAP CORE GROWTH FD-Y 32				4019698218				
Sold		11/30/11	5895 757	169,326 14					
Acq		11/23/10	2528 302	72,612 83	67,000 00	67,000 00	5,612 83	5,612 83	L
Acq		10/26/07	3367 455	96,713 31	106,512 62	106,512 62	-9,799 31	-9,799 31	L
Total for 11/30/2011					173,512 62	173,512 62	-4,186 48	-4,186 48	
64110D104	NETAPP INC				4019883295				
Sold		04/06/11	83	3,856 04					
Acq		09/15/10	83	3,856 04	4,086 47	4,086 47	-230 43	-230 43	S
Total for 4/6/2011					4,086 47	4,086 47	-230 43	-230 43	
64110L106	NETFLIX COM INC				4019883295				
Sold		02/14/11	5	1,229 18					
Acq		12/09/10	5	1,229 18	957 60	957 60	271 58	271 58	S
Total for 2/14/2011					957 60	957 60	271 58	271 58	
64110L106	NETFLIX COM INC				4019883295				
Sold		03/02/11	5	1,021 99					
Acq		08/06/10	2	408 80	223 85	223 85	184 95	184 95	S
Acq		12/09/10	3	613 19	574 56	574 56	38 63	38 63	S
Total for 3/2/2011					798 41	798 41	223 58	223 58	
64110L106	NETFLIX COM INC				4019883295				
Sold		03/09/11	4	773 52					
Acq		08/06/10	4	773 52	447 71	447 71	325 81	325 81	S
Total for 3/9/2011					447 71	447 71	325 81	325 81	
64110L106	NETFLIX COM INC				4019883295				
Sold		06/07/11	7	1,862 58					
Acq		08/06/10	3	798 25	335 78	335 78	462 47	462 47	S
Acq		04/28/11	4	1,064 33	955 30	955 30	109 03	109 03	S
Total for 6/7/2011					1,291 08	1,291 08	571 50	571 50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110L106	NETFLIX COM INC				4019883295				
Sold		06/16/11	3	754 37					
Acq		08/06/10	3	754 37	335 78	335 78	418 59	418 59	S
Total for 6/16/2011					335 78	335 78	418 59	418 59	
64110L106	NETFLIX COM INC				4019883295				
Sold		07/05/11	3	860 29					
Acq		08/06/10	3	860 29	335 78	335 78	524 51	524 51	S
Total for 7/5/2011					335 78	335 78	524 51	524 51	
64110L106	NETFLIX COM INC				4019883295				
Sold		07/13/11	3	897 10					
Acq		08/06/10	3	897 10	335 78	335 78	561 32	561 32	S
Total for 7/13/2011					335 78	335 78	561 32	561 32	
64110L106	NETFLIX COM INC				4019883295				
Sold		09/15/11	4	700 59					
Acq		07/26/11	4	700 59	1,018 67	1,018 67	-318 08	-318 08	S
Total for 9/15/2011					1,018 67	1,018 67	-318 08	-318 08	
64110L106	NETFLIX COM INC				4019883295				
Sold		09/29/11	19	2,095 52					
Acq		08/06/10	19	2,095 52	2,126 62	2,126 62	-31 10	-31 10	L
Total for 9/29/2011					2,126 62	2,126 62	-31 10	-31 10	
65339F101	NEXTERA ENERGY INC				4019877202				
Sold		03/04/11	24	1,296 93					
Acq		09/30/08	21	1,134 81	1,058 69	1,058 69	76 12	76 12	L
Acq		10/01/08	3	162 12	150 56	150 56	11 56	11 56	L
Total for 3/4/2011					1,209 25	1,209 25	87 68	87 68	
65339F101	NEXTERA ENERGY INC				51882700				
Sold		03/22/11	107	5,747 94					
Acq		10/01/08	27	1,450 41	1,355 01	1,355 01	95 40	95 40	L
Acq		10/03/08	20	1,074 38	971 61	971 61	102 77	102 77	L
Acq		10/02/08	60	3,223 14	2,949 16	2,949 16	273 98	273 98	L
Total for 3/22/2011					5,275 78	5,275 78	472 16	472 16	
655664100	NORDSTROM INC				4019877202				
Sold		03/04/11	33	1,452 30					
Acq		10/21/10	33	1,452 30	1,190 08	1,190 08	262 22	262 22	S
Total for 3/4/2011					1,190 08	1,190 08	262 22	262 22	
655664100	NORDSTROM INC				51882700				
Sold		03/22/11	131	5,627 68					
Acq		10/21/10	131	5,627 68	4,724 27	4,724 27	903 41	903 41	S
Total for 3/22/2011					4,724 27	4,724 27	903 41	903 41	

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
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC				4019883295				
Sold		05/19/11	17	779 59					
Acq		09/15/10	17	779 59	611 63	611 63	167 96	167 96	S
Total for 5/19/2011					611 63	611 63	167 96	167 96	
655664100	NORDSTROM INC				4019883295				
Sold		06/28/11	60	2,753 26					
Acq		09/15/10	60	2,753 26	2,158 71	2,158 71	594 55	594 55	S
Total for 6/28/2011					2,158 71	2,158 71	594 55	594 55	
665859104	NORTHERN TRUST CORP				4019877202				
Sold		03/04/11	20	1,024 38					
Acq		12/21/10	20	1,024 38	1,091 99	1,091 99	-67 61	-67 61	S
Total for 3/4/2011					1,091 99	1,091 99	-67 61	-67 61	
665859104	NORTHERN TRUST CORP				51882700				
Sold		03/22/11	122	6,153 56					
Acq		12/21/10	103	5,195 22	5,623 76	5,623 76	-428 54	-428 54	S
Acq		12/20/10	19	958 34	1,029 96	1,029 96	-71 62	-71 62	S
Total for 3/22/2011					6,653 72	6,653 72	-500 16	-500 16	
666807102	NORTHROP GRUMMAN CORP				4019877202				
Sold		03/04/11	27	1,793 84					
Acq		12/29/06	27	1,793 84	1,836 00	1,836 00	-42 16	-42 16	L
Total for 3/4/2011					1,836 00	1,836 00	-42 16	-42 16	
67066G104	NVIDIA CORP				4019883295				
Sold		02/08/11	94	2,248 37					
Acq		01/07/11	94	2,248 37	1,799 75	1,799 75	448 62	448 62	S
Total for 2/8/2011					1,799 75	1,799 75	448 62	448 62	
67066G104	NVIDIA CORP				4019883295				
Sold		03/10/11	148	2,686 88					
Acq		01/07/11	148	2,686 88	2,833 65	2,833 65	-146 77	-146 77	S
Total for 3/10/2011					2,833 65	2,833 65	-146 77	-146 77	
68389X105	ORACLE CORPORATION				4019877202				
Sold		03/04/11	87	2,838 75					
Acq		12/29/06	87	2,838 75	1,494 66	1,494 66	1,344 09	1,344 09	L
Total for 3/4/2011					1,494 66	1,494 66	1,344 09	1,344 09	
68389X105	ORACLE CORPORATION				51882700				
Sold		03/22/11	230	7,201 21					
Acq		12/29/06	230	7,201 21	3,951 40	3,951 40	3,249 81	3,249 81	L
Total for 3/22/2011					3,951 40	3,951 40	3,249 81	3,249 81	
68389X105	ORACLE CORPORATION				4019883295				
Sold		05/18/11	20	673 65					
Acq		12/16/10	20	673 65	613 80	613 80	59 85	59 85	S
Total for 5/18/2011					613 80	613 80	59 85	59 85	

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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)
68389X105	ORACLE CORPORATION				4019883295				
Sold		05/24/11	45	1,493 34					
Acq		12/16/10	31	1,028 75	951 38	951 38	77 37	77 37	S
Acq		04/13/10	14	464 59	366 88	366 88	97 71	97 71	L
Total for 5/24/2011					1,318 26	1,318 26	175 08	175 08	
693390882	PIMCO FOREIGN BD FD USD H-INST 103				4019698218				
Sold		03/03/11	3371 869	35,000 00					
Acq		06/05/08	3371 869	35,000 00	34,291 91	34,291 91	708 09	708 09	L
Total for 3/3/2011					34,291 91	34,291 91	708 09	708 09	
693390882	PIMCO FOREIGN BD FD USD H-INST 103				4019698218				
Sold		11/30/11	1421 801	15,000 00					
Acq		06/05/08	1421 801	15,000 00	14,459 71	14,459 71	540 29	540 29	L
Total for 11/30/2011					14,459 71	14,459 71	540 29	540 29	
708160106	PENNEY J C INC				4019877202				
Sold		03/04/11	28	951 70					
Acq		12/29/06	28	951 70	2,182 32	2,182 32	-1,230 62	-1,230 62	L
Total for 3/4/2011					2,182 32	2,182 32	-1,230 62	-1,230 62	
708160106	PENNEY J C INC				51882700				
Sold		03/22/11	97	3,469 62					
Acq		12/11/09	30	1,073 08	855 90	855 90	217 18	217 18	L
Acq		12/29/06	67	2,396 54	5,221 98	5,221 98	-2,825 44	-2,825 44	L
Total for 3/22/2011					6,077 88	6,077 88	-2,608 26	-2,608 26	
713448108	PEPSICO INC				4019883295				
Sold		12/01/11	44	2,823 90					
Acq		05/19/11	44	2,823 90	3,161 98	3,161 98	-338 08	-338 08	S
Total for 12/1/2011					3,161 98	3,161 98	-338 08	-338 08	
722005220	PIMCO FOREIGN BOND (UNHEDGED) 1853				4019698218				
Sold		11/30/11	1366 12	15,000 00					
Acq		03/03/11	1366 12	15,000 00	14,535 52	14,535 52	464 48	464 48	S
Total for 11/30/2011					14,535 52	14,535 52	464 48	464 48	
731572103	POLO RALPH LAUREN CORP CL A				4019877202				
Sold		03/04/11	20	2,506 75					
Acq		12/03/08	4	501 35	169 77	169 77	331 58	331 58	L
Acq		11/28/08	5	626 69	213 39	213 39	413 30	413 30	L
Acq		12/15/08	11	1,378 71	474 17	474 17	904 54	904 54	L
Total for 3/4/2011					857 33	857 33	1,649 42	1,649 42	
731572103	POLO RALPH LAUREN CORP CL A				51882700				
Sold		03/22/11	48	5,687 89					
Acq		12/02/08	14	1,658 97	561 19	561 19	1,097 78	1,097 78	L
Acq		12/01/08	23	2,725 45	921 79	921 79	1,803 66	1,803 66	L
Acq		12/03/08	4	473 99	169 77	169 77	304 22	304 22	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
731572103	POLO RALPH LAUREN CORP CL A				51882700				
Sold		03/22/11	48	5,687 89					
Acq		11/26/08	7	829 48	289 95	289 95	539 53	539 53	L
Total for 3/22/2011					1,942 70	1,942 70	3,745 19	3,745 19	
73755L107	POTASH CORP SASK				4019883295				
Sold		03/11/11	16	869 44					
Acq		01/06/11	16	869 44	890 60	890 60	-21 16	-21 16	S
Total for 3/11/2011					890 60	890 60	-21 16	-21 16	
73755L107	POTASH CORP SASK				4019883295				
Sold		05/11/11	19	996 33					
Acq		11/04/10	17	891 45	798 20	798 20	93 25	93 25	S
Acq		01/06/11	2	104 88	111 33	111 33	-6 45	-6 45	S
Total for 5/11/2011					909 53	909 53	86 80	86 80	
73755L107	POTASH CORP SASK				4019883295				
Sold		08/22/11	79	4,047 52					
Acq		12/16/10	33	1,690 74	1,531 02	1,531 02	159 72	159 72	S
Acq		11/04/10	46	2,356 78	2,159 82	2,159 82	196 96	196 96	S
Total for 8/22/2011					3,690 84	3,690 84	356 68	356 68	
74144Q203	T ROWE PRICE INST EM MKT EQ 146				4019698218				
Sold		03/03/11	3685 957	116,107 65					
Acq		11/19/09	3685 957	116,107 65	100,000 00	100,000 00	16,107 65	16,107 65	L
Total for 3/3/2011					100,000 00	100,000 00	16,107 65	16,107 65	
741503403	PRICELINE COM INC				4019883295				
Sold		01/11/11	2	866 84					
Acq		07/12/10	2	866 84	407 52	407 52	459 32	459 32	S
Total for 1/11/2011					407 52	407 52	459 32	459 32	
741503403	PRICELINE COM INC				4019883295				
Sold		02/04/11	4	1,742 71					
Acq		07/12/10	4	1,742 71	815 04	815 04	927 67	927 67	S
Total for 2/4/2011					815 04	815 04	927 67	927 67	
741503403	PRICELINE COM INC				4019883295				
Sold		02/23/11	7	2,979 95					
Acq		07/12/10	7	2,979 95	1,426 33	1,426 33	1,553 62	1,553 62	S
Total for 2/23/2011					1,426 33	1,426 33	1,553 62	1,553 62	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		09/27/11	15	950 35					
Acq		05/17/11	15	950 35	1,014 01	1,014 01	-63 66	-63 66	S
Total for 9/27/2011					1,014 01	1,014 01	-63 66	-63 66	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		10/27/11	35	2,271 81					
Acq		05/17/11	7	454 36	473 20	473 20	-18 84	-18 84	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		10/27/11	35	2,271 81					
Acq		05/11/11	28	1,817 45	1,844 10	1,844 10	-26 65	-26 65	S
Total for 10/27/2011					2,317 30	2,317 30	-45 49	-45 49	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		12/05/11	22	1,422 59					
Acq		06/25/09	6	387 98	311 43	311 43	76 55	76 55	L
Acq		06/22/11	16	1,034 61	1,028 22	1,028 22	6 39	6 39	S
Total for 12/5/2011					1,339 65	1,339 65	82 94	82 94	
74733V100	QUESTAR MARKET RESOURCES INC				4019877202				
Sold		03/04/11	30	1,148 67					
Acq		01/07/09	30	1,148 67	711 97	711 97	436 70	436 70	L
Total for 3/4/2011					711 97	711 97	436 70	436 70	
74733V100	QUESTAR MARKET RESOURCES INC				51882700				
Sold		03/22/11	92	3,752 60					
Acq		01/07/09	92	3,752 60	2,183 38	2,183 38	1,569 22	1,569 22	L
Total for 3/22/2011					2,183 38	2,183 38	1,569 22	1,569 22	
748356102	QUESTAR CORP				4019877202				
Sold		03/04/11	43	750 33					
Acq		11/17/10	29	506 04	492 81	492 81	13 23	13 23	S
Acq		11/16/10	14	244 29	240 00	240 00	4 29	4 29	S
Total for 3/4/2011					732 81	732 81	17 52	17 52	
748356102	QUESTAR CORP				51882700				
Sold		03/22/11	201	3,493 71					
Acq		11/17/10	32	556 21	543 78	543 78	12 43	12 43	S
Acq		01/07/09	169	2,937 50	1,939 30	1,939 30	998 20	998 20	L
Total for 3/22/2011					2,483 08	2,483 08	1,010 63	1,010 63	
74972H622	RS PARTNERS FUND-Y 1657				4019698218				
Sold		07/26/11	5157 593	176,389 68					
Acq		03/03/11	5157 593	176,389 68	180,000 00	180,000 00	-3,610 32	-3,610 32	S
Total for 7/26/2011					180,000 00	180,000 00	-3,610 32	-3,610 32	
75281A109	RANGE RES CORP				4019883295				
Sold		05/19/11	17	884 05					
Acq		12/18/09	17	884 05	863 59	863 59	20 46	20 46	L
Total for 5/19/2011					863 59	863 59	20 46	20 46	
755111507	RAYTHEON CO				4019883295				
Sold		10/28/11	16	697 93					
Acq		05/24/11	16	697 93	798 48	798 48	-100 55	-100 55	S
Total for 10/28/2011					798 48	798 48	-100 55	-100 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
755111507	RAYTHEON CO				4019883295				
Sold		12/06/11	48	2,181 34					
Acq		05/24/11	48	2,181 34	2,395 45	2,395 45	-214 11	-214 11	S
Total for 12/6/2011					2,395 45	2,395 45	-214 11	-214 11	
760759100	REPUBLIC SERVICES INC CL A COMM				4019883295				
Sold		12/07/11	98	2,650 81					
Acq		08/22/11	98	2,650 81	2,750 18	2,750 18	-99 37	-99 37	S
Total for 12/7/2011					2,750 18	2,750 18	-99 37	-99 37	
773903109	ROCKWELL AUTOMATION INC				4019883295				
Sold		06/14/11	9	727 39					
Acq		02/10/11	9	727 39	779 70	779 70	-52 31	-52 31	S
Total for 6/14/2011					779 70	779 70	-52 31	-52 31	
773903109	ROCKWELL AUTOMATION INC				4019883295				
Sold		08/23/11	32	1,822 49					
Acq		02/10/11	32	1,822 49	2,772 27	2,772 27	-949 78	-949 78	S
Total for 8/23/2011					2,772 27	2,772 27	-949 78	-949 78	
774341101	ROCKWELL COLLINS				4019883295				
Sold		03/21/11	13	829 85					
Acq		03/08/10	13	829 85	774 78	774 78	55 07	55 07	L
Total for 3/21/2011					774 78	774 78	55 07	55 07	
774341101	ROCKWELL COLLINS				4019883295				
Sold		03/23/11	22	1,391 41					
Acq		03/08/10	22	1,391 41	1,311 16	1,311 16	80 25	80 25	L
Total for 3/23/2011					1,311 16	1,311 16	80 25	80 25	
774341101	ROCKWELL COLLINS				4019883295				
Sold		08/11/11	50	2,217 35					
Acq		03/08/10	50	2,217 35	2,979 92	2,979 92	-762 57	-762 57	L
Total for 8/11/2011					2,979 92	2,979 92	-762 57	-762 57	
784635104	SPX CORP				4019877202				
Sold		03/04/11	34	2,719 26					
Acq		12/15/09	34	2,719 26	1,885 85	1,885 85	833 41	833 41	L
Total for 3/4/2011					1,885 85	1,885 85	833 41	833 41	
784635104	SPX CORP				51882700				
Sold		03/22/11	72	5,571 25					
Acq		11/24/09	17	1,315 43	915 48	915 48	399 95	399 95	L
Acq		12/07/09	10	773 78	545 42	545 42	228 36	228 36	L
Acq		12/15/09	24	1,857 08	1,331 19	1,331 19	525 89	525 89	L
Acq		11/27/09	1	77 38	53 00	53 00	24 38	24 38	L
Acq		12/02/09	3	232 14	159 28	159 28	72 86	72 86	L
Acq		12/01/09	4	309 51	214 19	214 19	95 32	95 32	L
Acq		11/25/09	9	696 41	487 14	487 14	209 27	209 27	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
784635104	SPX CORP				51882700				
Sold		03/22/11	72	5,571 25					
Acq		11/30/09	4	309 51	211 39	211 39	98 12	98 12	L
Total for 3/22/2011					3,917 09	3,917 09	1,654 16	1,654 16	
79466L302	SALESFORCE COM INC				4019883295				
Sold		05/18/11	8	1,072 32					
Acq		05/21/10	8	1,072 32	655 20	655 20	417 12	417 12	S
Total for 5/18/2011					655 20	655 20	417 12	417 12	
79466L302	SALESFORCE COM INC				4019883295				
Sold		05/24/11	8	1,194 86					
Acq		05/21/10	8	1,194 86	655 20	655 20	539 66	539 66	L
Total for 5/24/2011					655 20	655 20	539 66	539 66	
79466L302	SALESFORCE COM INC				4019883295				
Sold		07/21/11	10	1,497 19					
Acq		05/21/10	10	1,497 19	819 00	819 00	678 19	678 19	L
Total for 7/21/2011					819 00	819 00	678 19	678 19	
79466L302	SALESFORCE COM INC				4019883295				
Sold		07/27/11	7	1,034 84					
Acq		05/21/10	7	1,034 84	573 30	573 30	461 54	461 54	L
Total for 7/27/2011					573 30	573 30	461 54	461 54	
79466L302	SALESFORCE COM INC				4019883295				
Sold		07/28/11	8	1,173 26					
Acq		05/21/10	8	1,173 26	655 19	655 19	518 07	518 07	L
Total for 7/28/2011					655 19	655 19	518 07	518 07	
80004C101	SANDISK CORP COM				4019883295				
Sold		06/24/11	81	3,203 86					
Acq		12/06/10	63	2,491 89	3,020 89	3,020 89	-529 00	-529 00	S
Acq		02/15/11	18	711 97	928 09	928 09	-216 12	-216 12	S
Total for 6/24/2011					3,948 98	3,948 98	-745 12	-745 12	
806857108	SCHLUMBERGER LTD				4019883295				
Sold		05/11/11	11	905 43					
Acq		02/04/11	11	905 43	979 41	979 41	-73 98	-73 98	S
Total for 5/11/2011					979 41	979 41	-73 98	-73 98	
808513105	SCHWAB CHARLES CORP NEW				4019877202				
Sold		03/04/11	77	1,440 64					
Acq		02/04/09	77	1,440 64	1,013 84	1,013 84	426 80	426 80	L
Total for 3/4/2011					1,013 84	1,013 84	426 80	426 80	
808513105	SCHWAB CHARLES CORP NEW				51882700				
Sold		03/22/11	160	2,828 77					
Acq		02/04/09	160	2,828 77	2,106 67	2,106 67	722 10	722 10	L
Total for 3/22/2011					2,106 67	2,106 67	722 10	722 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
845467109	SOUTHWESTERN ENERGY CO COM				4019883295				
Sold		02/08/11	58	2,243 57					
Acq		12/22/09	58	2,243 57	2,856 45	2,856 45	-612 88	-612 88	L
Total for 2/8/2011					2,856 45	2,856 45	-612 88	-612 88	
855244109	STARBUCKS CORP COM				4019883295				
Sold		01/06/11	23	733 98					
Acq		05/07/10	23	733 98	584 20	584 20	149 78	149 78	S
Total for 1/6/2011					584 20	584 20	149 78	149 78	
855244109	STARBUCKS CORP COM				4019883295				
Sold		05/18/11	43	1,560 72					
Acq		05/07/10	43	1,560 72	1,092 19	1,092 19	468 53	468 53	L
Total for 5/18/2011					1,092 19	1,092 19	468 53	468 53	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				4019883295				
Sold		05/18/11	12	688 30					
Acq		01/26/11	12	688 30	741 54	741 54	-53 24	-53 24	S
Total for 5/18/2011					741 54	741 54	-53 24	-53 24	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				4019883295				
Sold		11/22/11	13	586 86					
Acq		01/26/11	13	586 86	803 34	803 34	-216 48	-216 48	S
Total for 11/22/2011					803 34	803 34	-216 48	-216 48	
863667101	STRYKER CORP				4019883295				
Sold		08/03/11	17	876 87					
Acq		05/18/11	17	876 87	1,088 60	1,088 60	-211 73	-211 73	S
Total for 8/3/2011					1,088 60	1,088 60	-211 73	-211 73	
863667101	STRYKER CORP				4019883295				
Sold		08/10/11	16	747 82					
Acq		05/18/11	16	747 82	1,024 56	1,024 56	-276 74	-276 74	S
Total for 8/10/2011					1,024 56	1,024 56	-276 74	-276 74	
863667101	STRYKER CORP				4019883295				
Sold		08/22/11	56	2,520 85					
Acq		05/20/11	26	1,170 39	1,654 10	1,654 10	-483 71	-483 71	S
Acq		05/18/11	30	1,350 46	1,921 06	1,921 06	-570 60	-570 60	S
Total for 8/22/2011					3,575 16	3,575 16	-1,054 31	-1,054 31	
87612E106	TARGET CORP				4019883295				
Sold		03/04/11	75	3,886 39					
Acq		11/18/09	33	1,710 01	1,590 39	1,590 39	119 62	119 62	L
Acq		10/09/09	42	2,176 38	2,090 80	2,090 80	85 58	85 58	L
Total for 3/4/2011					3,681 19	3,681 19	205 20	205 20	

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

LLOYD AND HELEN DILWORTH FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				4019883295				
Sold		02/08/11	102	3,592 18					
Acq		10/04/10	102	3,592 18	2,768 38	2,768 38	823 80	823 80	S
Total for 2/8/2011					2,768 38	2,768 38	823 80	823 80	
882508104	TEXAS INSTRUMENTS INC				4019877202				
Sold		03/04/11	57	2,073 62					
Acq		12/29/06	57	2,073 62	1,649 01	1,649 01	424 61	424 61	L
Total for 3/4/2011					1,649 01	1,649 01	424 61	424 61	
882508104	TEXAS INSTRUMENTS INC				51882700				
Sold		03/22/11	152	5,117 77					
Acq		12/29/06	152	5,117 77	4,397 36	4,397 36	720 41	720 41	L
Total for 3/22/2011					4,397 36	4,397 36	720 41	720 41	
883203101	TEXTRON INC				4019883295				
Sold		05/19/11	58	1,352 39					
Acq		04/11/11	58	1,352 39	1,352 39	1,352 39	0 00	0 00	S
Total for 5/19/2011					1,352 39	1,352 39	0 00	0 00	
883203101	TEXTRON INC				4019883295				
Sold		05/20/11	74	1,700 89					
Acq		04/11/11	58	1,333 13	1,727 01	1,727 01	-393 88	-393 88	S
Acq		04/11/11	16	367 76	392 81	392 81	-25 05	-25 05	S
Total for 5/20/2011					2,119 82	2,119 82	-418 93	-418 93	
883203101	TEXTRON INC				4019883295				
Sold		05/31/11	56	1,271 95					
Acq		04/11/11	46	1,044 82	1,249 35	1,249 35	-204 53	-204 53	S
Acq		04/11/11	10	227 13	301 08	301 08	-73 95	-73 95	S
Total for 5/31/2011					1,550 43	1,550 43	-278 48	-278 48	
88579Y101	3M CO				4019883295				
Sold		01/31/11	34	2,982 69					
Acq		12/11/09	3	263 18	245 02	245 02	18 16	18 16	L
Acq		06/10/10	31	2,719 51	2,379 60	2,379 60	339 91	339 91	S
Total for 1/31/2011					2,624 62	2,624 62	358 07	358 07	
88579Y101	3M CO				4019883295				
Sold		12/05/11	32	2,601 24					
Acq		06/10/10	32	2,601 24	2,456 36	2,456 36	144 88	144 88	L
Total for 12/5/2011					2,456 36	2,456 36	144 88	144 88	
887317303	TIME WARNER INC				4019877202				
Sold		03/04/11	81	3,010 71					
Acq		01/29/10	41	1,523 94	1,125 10	1,125 10	398 84	398 84	L
Acq		01/26/10	37	1,375 26	1,008 16	1,008 16	367 10	367 10	L
Acq		02/01/10	3	111 51	83 74	83 74	27 77	27 77	L
Total for 3/4/2011					2,217 00	2,217 00	793 71	793 71	

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(Does not include capital gain distributions from mutual
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DILWORTH FDN IRR-DEL-LCV
Trust Year Ending 12/31/2011

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC				51882700				
Sold		03/22/11	174	6,105 57					
Acq		01/26/10	47	1,649 21	1,280 64	1,280 64	368 57	368 57	L
Acq		01/27/10	54	1,894 83	1,450 27	1,450 27	444 56	444 56	L
Acq		01/28/10	40	1,403 58	1,070 63	1,070 63	332 95	332 95	L
Acq		01/25/10	33	1,157 95	898 17	898 17	259 78	259 78	L
Total for 3/22/2011					4,699 71	4,699 71	1,405 86	1,405 86	
904784709	UNILEVER N V - ADR				4019877202				
Sold		03/04/11	28	849 50					
Acq		06/05/09	28	849 50	692 78	692 78	156 72	156 72	L
Total for 3/4/2011					692 78	692 78	156 72	156 72	
904784709	UNILEVER N V - ADR				51882700				
Sold		03/22/11	166	5,013 13					
Acq		06/05/09	88	2,657 56	2,177 31	2,177 31	480 25	480 25	L
Acq		06/08/09	78	2,355 57	1,903 87	1,903 87	451 70	451 70	L
Total for 3/22/2011					4,081 18	4,081 18	931 95	931 95	
91324P102	UNITEDHEALTH GROUP INC				4019883295				
Sold		05/19/11	27	1,367 34					
Acq		12/16/09	27	1,367 34	862 76	862 76	504 58	504 58	L
Total for 5/19/2011					862 76	862 76	504 58	504 58	
91324P102	UNITEDHEALTH GROUP INC				4019883295				
Sold		11/07/11	48	2,174 26					
Acq		06/16/10	24	1,087 13	757 41	757 41	329 72	329 72	L
Acq		12/16/09	24	1,087 13	766 89	766 89	320 24	320 24	L
Total for 11/7/2011					1,524 30	1,524 30	649 96	649 96	
918204108	V F CORP				4019883295				
Sold		09/15/11	8	991 11					
Acq		07/14/10	6	743 33	456 38	456 38	286 95	286 95	L
Acq		10/28/10	2	247 78	166 89	166 89	80 89	80 89	S
Total for 9/15/2011					623 27	623 27	367 84	367 84	
918204108	V F CORP				4019883295				
Sold		11/04/11	6	822 45					
Acq		07/14/10	6	822 45	456 38	456 38	366 07	366 07	L
Total for 11/4/2011					456 38	456 38	366 07	366 07	
92826C839	VISA INC-CLASS A SHRS				4019883295				
Sold		01/13/11	49	3,548 92					
Acq		04/14/09	49	3,548 92	2,963 70	2,963 70	585 22	585 22	L
Total for 1/13/2011					2,963 70	2,963 70	585 22	585 22	

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 (Does not include capital gain distributions from mutual
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Account Id: 4019698218

DILWORTH FDN MWT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW ADR				4019877202				
Sold		03/04/11	57	1,664 36					
Acq		12/29/06	57	1,664 36	1,585 17	1,585 17	79 19	79 19	L
Total for 3/4/2011					1,585 17	1,585 17	79 19	79 19	
92857W209	VODAFONE GROUP PLC NEW ADR				51882700				
Sold		03/22/11	188	5,384 25					
Acq		12/29/06	128	3,665 87	3,559 68	3,559 68	106 19	106 19	L
Acq		06/11/09	60	1,718 38	1,143 00	1,143 00	575 38	575 38	L
Total for 3/22/2011					4,702 68	4,702 68	681 57	681 57	
931142103	WAL MART STORES INC				4019883295				
Sold		12/06/11	76	4,448 24					
Acq		06/23/11	76	4,448 24	4,015 74	4,015 74	432 50	432 50	S
Total for 12/6/2011					4,015 74	4,015 74	432 50	432 50	
941848103	WATERS CORP				4019883295				
Sold		12/09/11	20	1,494 90					
Acq		05/27/11	16	1,195 92	1,563 92	1,563 92	-368 00	-368 00	S
Acq		07/26/11	4	298 98	357 03	357 03	-58 05	-58 05	S
Total for 12/9/2011					1,920 95	1,920 95	-426 05	-426 05	
988498101	YUM BRANDS INC				4019883295				
Sold		09/30/11	22	1,070 70					
Acq		05/26/11	22	1,070 70	1,227 49	1,227 49	-156 79	-156 79	S
Total for 9/30/2011					1,227 49	1,227 49	-156 79	-156 79	
989701107	ZIONS BANCORP				4019877202				
Sold		03/04/11	71	1,596 75					
Acq		11/23/07	71	1,596 75	3,711 98	3,711 98	-2,115 23	-2,115 23	L
Total for 3/4/2011					3,711 98	3,711 98	-2,115 23	-2,115 23	
989701107	ZIONS BANCORP				51882700				
Sold		03/22/11	277	6,423 56					
Acq		12/16/10	73	1,692 85	1,625 35	1,625 35	67 50	67 50	S
Acq		09/03/09	18	417 42	297 42	297 42	120 00	120 00	L
Acq		09/02/09	25	579 74	407 37	407 37	172 37	172 37	L
Acq		09/01/09	33	765 26	543 31	543 31	221 95	221 95	L
Acq		08/27/09	40	927 59	698 80	698 80	228 79	228 79	L
Acq		11/23/07	17	394 23	888 79	888 79	-494 56	-494 56	L
Acq		12/11/09	71	1,646 47	957 08	957 08	689 39	689 39	L
Total for 3/22/2011					5,418 12	5,418 12	1,005 44	1,005 44	
G81477104	SINA CORPORATION				4019883295				
Sold		06/09/11	4	358 73					
Acq		01/13/11	4	358 73	339 76	339 76	18 97	18 97	S
Total for 6/9/2011					339 76	339 76	18 97	18 97	

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LLOYD AND HELEN DILWORTH FDN
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Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G81477104	SINA CORPORATION				4019883295				
Sold		06/09/11	8	717 80					
Acq		01/13/11	8	717 80	679 52	679 52	38 28	38 28	S
Total for 6/9/2011					679 52	679 52	38 28	38 28	
G81477104	SINA CORPORATION				4019883295				
Sold		07/12/11	8	853 70					
Acq		01/13/11	8	853 70	679 52	679 52	174 18	174 18	S
Total for 7/12/2011					679 52	679 52	174 18	174 18	
G81477104	SINA CORPORATION				4019883295				
Sold		07/19/11	6	726 34					
Acq		01/13/11	6	726 34	509 64	509 64	216 70	216 70	S
Total for 7/19/2011					509 64	509 64	216 70	216 70	
G81477104	SINA CORPORATION				4019883295				
Sold		08/03/11	9	886 94					
Acq		01/13/11	9	886 94	764 45	764 45	122 49	122 49	S
Total for 8/3/2011					764 45	764 45	122 49	122 49	
G81477104	SINA CORPORATION				4019883295				
Sold		09/29/11	23	1,673 66					
Acq		01/13/11	23	1,673 66	1,953 61	1,953 61	-279 95	-279 95	S
Total for 9/29/2011					1,953 61	1,953 61	-279 95	-279 95	
H27013103	WEATHERFORD INTNTL LTD NEW				4019877202				
Sold		03/04/11	53	1,102 37					
Acq		12/29/06	53	1,102 37	1,110 32	1,110 32	-7 95	-7 95	L
Total for 3/4/2011					1,110 32	1,110 32	-7 95	-7 95	
H27013103	WEATHERFORD INTNTL LTD NEW				51882700				
Sold		03/22/11	202	4,191 45					
Acq		12/29/06	70	1,452 48	1,466 47	1,466 47	-13 99	-13 99	L
Acq		12/11/09	132	2,738 97	2,135 52	2,135 52	603 45	603 45	L
Total for 3/22/2011					3,601 99	3,601 99	589 46	589 46	
M22465104	CHECK POINT SOFTWARE TECH COM				4019883295				
Sold		05/19/11	21	1,146 83					
Acq		07/12/10	21	1,146 83	651 81	651 81	495 02	495 02	S
Total for 5/19/2011					651 81	651 81	495 02	495 02	
M22465104	CHECK POINT SOFTWARE TECH COM				4019883295				
Sold		05/24/11	18	962 89					
Acq		07/12/10	18	962 89	558 70	558 70	404 19	404 19	S
Total for 5/24/2011					558 70	558 70	404 19	404 19	
M22465104	CHECK POINT SOFTWARE TECH COM				4019883295				
Sold		06/22/11	19	1,024 20					
Acq		07/12/10	19	1,024 20	589 73	589 73	434 47	434 47	S
Total for 6/22/2011					589 73	589 73	434 47	434 47	

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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)
M22465104	CHECK POINT SOFTWARE TECH COM				4019883295				
Sold		08/04/11	61	3,315 53					
Acq		07/12/10	61	3,315 53	1,893 36	1,893 36	1,422 17	1,422 17	L
	Total for 8/4/2011				1,893 36	1,893 36	1,422 17	1,422 17	
	Total for Account: 4019883295				1,739,901 73	1,739,901 73	51,631 00	51,631 00	
	Total Proceeds:					Fed	State		
	1,791,532 73				S/T Gain/Loss	4,562 58	4,562 58		
					L/T Gain/Loss	47,068 42	47,068 42		