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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) ☒ \$ 2,925,456		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities.	75,685	75,685		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	61,055			
	b Gross sales price for all assets on line 6a <u>959,901</u>				
	7 Capital gain net income (from Part IV , line 2)		61,055		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	136,751	136,751		
	13 Compensation of officers, directors, trustees, etc	35,364	35,364		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,250	3,250		
	b Accounting fees (attach schedule)	10,035	10,035		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,568	1,183		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	54,218	49,833		0
	25 Contributions, gifts, grants paid	145,000			145,000
	26 Total expenses and disbursements. Add lines 24 and 25	199,218	49,833		145,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-62,467			
	b Net investment income (if negative, enter -0-)		86,918		
	c Adjusted net income (if negative, enter -0-)				

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	434,065	92,996	92,996
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,662,990	1,932,158	2,075,198
	c	Investments—corporate bonds (attach schedule).	714,366	719,700	753,162
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		4,100	4,100	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,811,421	2,748,954	2,925,456	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,811,421	2,748,954	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,811,421	2,748,954	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,811,421	2,748,954	

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	2,811,421
2	Enter amount from Part I, line 27a	2	-62,467
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,748,954
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	2,748,954

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED WELLS FARGO REPORT	P	2012-01-01	2012-12-30
b	SEE ATTACHED WELLS FARGO REPORT	P	2011-12-31	2012-12-31
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 427,989		408,700	19,289
b 518,146		490,146	28,000
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			19,289
b			28,000
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	61,055
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	19,289

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	140,915	2,542,789	0 055417
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

2 Total of line 1, column (d).	2	0 219954
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 043991
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,869,964
5 Multiply line 4 by line 3.	5	126,253
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	869
7 Add lines 5 and 6.	7	127,122
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	869
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	869
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	869
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,200	
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	8,200
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,331
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 900	Refunded ☐	11	6,431

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ALFRED J KATZIN CPA Telephone no ▶(954) 961-7940 Located at ▶C/O LEVENSON KATZIN BALLOTTA PA 7901 SW 6TH COURT SUITE 140 PLANTATION FL ZIP +4 ▶33324			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?		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?	☐ 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	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 CPA	TRUSTEE 2 00	8,722	0	0
7901 SW 6TH COURT SUITE 140 PLANTATION, FL 33324				
WELLS FARGO BANK NA	TRUSTEE 4 00	26,642	0	0
WELLS FARGO BANK NA				
200 SOUTH BISCAYNE BLVD 15TH FLOOR MIAMI, FL 33131				
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.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,794,265
b	Average of monthly cash balances.	1b	112,585
c	Fair market value of all other assets (see instructions).	1c	6,819
d	Total (add lines 1a, b, and c).	1d	2,913,669
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,913,669
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,869,964
6	Minimum investment return. Enter 5% of line 5.	6	143,498

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	143,498
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	869
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	869
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	142,629
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	142,629
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	142,629

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	869
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	144,131
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 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010.			
e		From 2011. 21,946			
f		Total of lines 3a through e. 21,946			
4		Qualifying distributions for 2012 from Part XII, line 4 \$ 145,000			
a		Applied to 2011, 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 2012 distributable amount. 142,629			
e		Remaining amount distributed out of corpus 2,371			
5		Excess distributions carryover applied to 2012 (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 24,317			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. 24,317			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011. 21,946			
e		Excess from 2012. 2,371			

Part XIVPrivate 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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	145,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	11	
4	Dividends and interest from securities.			14	75,685	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	13,766	47,289
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).				89,462	47,289
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		136,751

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-05-03

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
ALFRED J KATZIN CPA	ALFRED J KATZIN CPA	2013-05-06		
Firm's name	LEVENSON KATZIN & BALLOTTA PA		Firm's EIN	
	7901 SW 6TH CT STE 140			
Firm's address	PLANTATION, FL 33324		Phone no (954) 961-7940	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IOWA STATE UNIVERSITY FOUDATION IOWA STATE UNIVERSITY FOUNDATION 2229 LINCOLN WAY 2229 LINCOLON WAY AMES,IA 50014	N/A	501(C)(3)	EDUCATIONAL	29,000
DIABETES RESEARCH INSTITUTE DIABETES RESEARCH INSTITUTE 200 SOUTH PARK RD STE 100 200 SOUTH PARK RD STE 100 HOLLYWOOD,FL 33021	N/A	501(C)(3)	SCIENTIFIC	21,750
ARTHRITIS FOUNDATION SE ARTHRITIS FOUNDATION SOUTHEAST BRANCH FLA CHAPTER 408 12TH STREET WEST 408 12TH STREET WEST BRADENTON,FL 34205	N/A	501(C)(3)	SCIENTIFIC	21,750
AMERICAN RED CROSS AMERICAN RED CROSS 335 SW 27TH AVE 335 SW 27TH AVE MIAMI,FL 33135	N/A	501(C)(3)	CHARITABLE	21,750
THE SALVATION ARMY THE SALVATION ARMY 1445 WEST BROWARD BLVD 1445 WEST BROWARD BLVD FORT LAUDERDALE,FL 33302	N/A	501(C)(3)	CHARITABLE	21,750
TEMPLE SOLEL TEMPLE SOLEL 5100 SHERIDAN STREET 5100 SHERIDAN STREET HOLLYWOOD,FL 33021	N/A	501(C)(3)	EDUCATIONAL	5,000
MIAMI JEWISH HEALTH SYSTEMS FNDTN MIAMI JEWISH HEALTH SYSTEMS FNDTN 5200 NE 2ND AVE 5200 NE 2ND AVE MIAMI,FL 33137	N/A	501(C)(3)	CHARITABLE	4,500
UNITY CENTER VERO BEACH UNITY CENTER VERO BEACH 940 43RD AVENUE 940 43RD AVENUE VERO BEACH,FL 32960	N/A	501(C)(3)	RELIGIOUS	1,000
CONSERVATION CENTER FOR L CONSERVATION CENTER FOR LAKE OKEECHOBEE EDUCATION 1852 SW 37TH AVENUE 1852 SW 37TH AVE OKEECHOBEE,FL 34974	N/A	501(C)(3)	EDUCATIONAL	3,000
JEWISH ADOPTION & FOSTER JEWISH ADOPTION & FOSTER CARE OPTIONS 4200 N UNIVERSITY DRIVE 4200 N UNIVERSITY DRIVE SUNRISE,FL 33351	N/A	501(C)(3)	CHARITABLE	4,500
HILLEL FOUNDATION UF HILLEL FOUNDATION UNIVERSITY OF FLORIDA 2020 W UNIVERSITY AVENUE 2020 W UNIVERSITY AVENUE GAINESVILLE,FL 32603	N/A	501(C)(3)	EDUCATIONAL	2,000
BIG BROTHERS BIG SISTERS OF MIAMI BIG BROTHERS BIG SISTERS OF MIAMI/DADE COUNTY 701 SW 27TH AVE STE 800 701 SW 27TH AVE STE 800 MIAMI,FL 331353026	N/A	501(C)(3)	CHARITABLE	2,000
JEWISH FEDERATION OF BROWARD JEWISH FEDERATION OF BROWARD 5890 S PINE ISLAND ROAD 5890 S PINE ISLAND ROAD DAVIE,FL 333285933	N/A	501(C)(3)	CHARITABLE	2,000
MIAMI RESCUE MISSION MIAMI RESCUE MISSION 2159 NW 1ST COURT 2159 NW 1ST COURT MIAMI,FL 33127	N/A	501(C)(3)	CHARITABLE	2,500
TEMPLE SINAI OF HOLLYWOOD TEMPLE SINAI OF HOLLYWOOD 1400 N 46TH AVE 1400 N 46TH AVE HOLLYWOOD,FL 33021	N/A	5019C0(3)	RELIGIOUS	2,500
Total  3a				145,000

TY 2012 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	10,035	10,035		

TY 2012 Compensation Explanation

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Person Name	Explanation
ALFRED J KATZIN CPA	
WELLS FARGO BANK NA WELLS FARGO BANK NA	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO LOW DURATION FUND	70,000	69,015
PIMCO MODERATE DURATION FUND	167,440	178,497
PIMCO TOTAL RETURN FUND	37,519	38,832
VANGUARD HIGH YIELD CORPORATE BOND		
VANGUARD INTERMEDIATE TERM B	95,024	96,457
PIMCO EMERGING MARKETS BOND FUND	134,425	146,093
PIMCO FOREIGN BOND (USD HEDGED) FD	35,976	38,169
PIMCO FOREIGN BOND (UNHEDGED) FUND	41,316	42,287
RIDGWORTH SEIX HIGH YIELD FND	138,000	143,812

TY 2012 Investments Corporate
Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERCROMBIE & FITCH		
ACCRUED MUTUAL FUND DIVIDENDS	11,735	11,735
ALLERGEN INC	3,676	3,577
ALLSTATE CORP	7,590	9,962
AMAZON COM INC	8,775	13,045
AMERICAN ELECTRIC POWER INC		
AMERICAN EXPRESS CO		
APPLE INC	2,334	23,416
ARCHER DANIELS MIDLAND CO	8,443	7,012
ASML HOLDING NV0NY REG SHS		
AT&T INC	7,334	8,798
BANK NEW YORK MELLON CORP	8,531	8,738
BAXTER INTERNATIONAL INC	6,555	9,132
BG GROUP PLC		
BIOGEN IDEC INC	3,398	4,391
BOEING CO	3,735	4,145
BORG WARNER INC	2,659	3,366
CAMERON INTL CORP	1,796	1,807
CARDINAL HEALTH INC	7,866	7,907
CERNER CORP	3,036	3,565
CHEVRON CORP	7,904	8,110
CICSO SYSTEMS INC	6,158	7,820
CITRIX SYSTEMS INC		
COACH INC		
COMCAST CORP	5,827	9,004
COCA-COLA CO	9,206	10,875
COMERICA INC		
CONOCOPHILLIPS	8,080	8,351
COVIDIEN PLC		
CVS/CAREMARK CORP	6,068	8,751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP	5,190	5,422
DU PONT E I DE NEMOURS & CO	7,897	6,882
EDISON INTERNATIONAL		
E M C CORP MASS	4,696	6,553
EOG RESOURCES INC	2,792	2,899
EDWARDS LIFESCIENCES CORP	3,501	3,426
EII INTERNATIONAL PROPERTY INC		
ESTEE LAUDER COMPANIES		
EXPRESS SCRIPTS INC	6,889	6,858
FAMILY DOLLAR STORES	6,235	6,785
GOOGLE INC	9,350	11,318
HARBOR INTERNATIONAL FUND	122,463	123,652
ILLUMINA INC	5,308	6,004
INTEL CORP	5,875	6,021
INTERNATIONAL BUSINESS MACHINES CORP	6,353	6,130
ISHARES MSCI EAFE	134,286	127,025
JOHNSON & JOHNSON	12,058	13,319
JP MORGAN CHASE & CO		
JUNIPER NETWORKS INC.		
KIMBERLY CLARK CORP		
KOHL'S CORP		
KRAFT FOODS INC	11,758	12,823
KROGER CO		
LAS VEGAS SANDS CORP		
LORILLARD INC		
LOWES COS INC	7,042	9,519
MADISON MOSAIC MID-CAP FUND	180,822	195,146
MCDONALD'S CORP		
MARATHON OIL CORP	7,690	7,665
MARSH & MCLENNAN COS INC	7,348	8,618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEAD JOHNSON NUTRITION CO		
MERCK & CO INC	7,383	9,252
MICROSOFT CORP	12,660	12,313
MONSANTO CO	8,091	10,601
MOTOROLA SOLUTIONS INC	7,367	9,688
NATIONAL OILWELL VARCO INC		
NETFLIX.COM INC		
NEXTERA ENERGY INC	4,641	4,567
NORTHROP GRUMMAN CORP	7,416	9,056
OPPENHEIMER DEVELOPING MARKETS FUND	260,000	270,211
ORACLE CORP		
PEPSICO INC		
PFIZER INC	12,633	14,997
PIMCO COMMODITY REAL RETURN FUND		
PRAXAIR INC		
PRECISION CASTPARTS CORP	6,644	9,660
PROCTER & GAMBLE CO	6,614	7,536
PROGRESS ENERGY INC		
QUALCOMM INC	8,207	8,475
QUEST DIAGNOSTICS INC	7,552	8,100
RANGE RES CORP	7,109	8,356
RAYTHEON CO.	7,503	8,979
ROCKWELL AUTOMATION INC		
SAFEWAY INC	10,678	7,670
SALESFORCE COM INC		
SANDISK CORP	3,445	3,132
SCHLUMBERGER LTD	5,047	5,128
SIGMA ALDRICH CORP		
STARBUCKS CORP	6,294	9,546
STARWOOD HOTELS & RESORTS WORLDWIDE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERICYCLE INC		
T ROWE PROCE REAL ESTATE FUND		
TIME WARNER INC		
TOUCHSTONE SMALL CAP CORE FUND	126,260	144,169
TRAVELERS COMPANIES INC	7,258	8,906
TYCO INTERNATIONAL LTD		
TYSON FOODS INC		
UNILEVER NV	3,698	3,792
UNION PACIFIC CORP	5,341	6,789
UNITEDHEALTH GROUP INC	1,578	2,712
UNITED TECHNOLOGIES CORP		
VERIFONE SYSTEMS INC		
VERIZON COMMUNICATIONS	20,291	22,154
VF CORP	1,521	3,019
WAL MART STORES INC		
WASTE MANAGEMENT INC	8,315	7,794
WATERS CORP		
WILLIAMS COS INC		
XEROX CORP	9,211	6,690
YUM BRANDS INC		
DISCOVERY COMMUNICATIONS	3,505	4,126
O'REILLY AUTOMOTIVE INC	5,236	5,097
SHERWIN WILLIAMS	3,537	3,845
MONDELEZ INTERNATIONAL	8,856	9,952
PHILIP MORRIS INTERNATIONAL	4,090	4,266
HALLIBURTON CO	7,886	9,783
KINDER MORGAN INC/DELAWARE	5,404	5,229
OCCIDENTAL PETE CORP	8,459	7,967
AMERICAN INTL GROUP INC	7,333	7,378
BRISTOL MYERS SQUIBB	7,420	7,268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES	3,383	3,379
VERTEX PHARMACEUTICALS	8,061	6,495
ADT CORP	3,527	3,719
FEDEX CORP	3,444	3,485
GENERAL ELECTRIC	5,362	5,227
JOY GLOBAL	8,060	6,314
FACEBOOK INC	2,634	2,103
LINKEDIN CORP	4,252	4,593
TERADATA CORP	3,705	3,342
CROWN CASTLE INTL CORP	7,097	9,164
EDISON INTL COM	7,401	9,174
ANHEUSER-BUSCH INBEV SPN	6,990	7,168
DEEMED REDEEMED ASML HOLDING	5,805	7,791
ARTISAN INTERNATIONAL FUND	130,000	139,835
WASATCH EMERGING MKTS	50,000	52,622
EII INTERNATIONAL PROPERTY	114,000	126,693
PIMCO COMMODITY REAL RETURN	163,000	138,117
T ROWE PRICE REAL ESTATE FUND	92,695	118,202

TY 2012 Legal Fees Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES FOR MANAGEMENT PURPOS	3,250	3,250		

TY 2012 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REFUNDABLE DEPOSIT		4,100	4,100

TY 2012 Other Expenses Schedule

Name: LLOYD L AND HELEN R DILWORTH

FOUNDATION INC

EIN: 65-0022652

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	1	1		

TY 2012 Taxes Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES WITHHELD	1,183	1,183		
US FEDERAL EXCISE TAX PAYMENTS	4,385			

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 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002896207	ABERCROMBIE & FITCH CO CL A				4019883295				
Sold		02/27/12	68	3,263.90					
Acq		01/12/12	10	479.99	448.70	448.70	31.29	31.29	S
Acq		11/04/11	14	671.98	811.00	811.00	-139.02	-139.02	S
Acq		09/30/11	44	2,111.94	2,731.14	2,731.14	-619.20	-619.20	S
Total for 2/27/2012					3,990.84	3,990.84	-726.94	-726.94	
018490102	ALLERGAN INC COM				4019883295				
Sold		03/23/12	4	374.31					
Acq		01/12/12	4	374.31	354.36	354.36	19.95	19.95	S
Total for 3/23/2012					354.36	354.36	19.95	19.95	
018490102	ALLERGAN INC COM				4019883295				
Sold		07/31/12	52	4,411.11					
Acq		01/12/12	4	339.32	354.36	354.36	-15.04	-15.04	S
Acq		11/02/09	48	4,071.79	2,749.22	2,749.22	1,322.57	1,322.57	L
Total for 7/31/2012					3,103.58	3,103.58	1,307.53	1,307.53	
020002101	ALLSTATE CORP COM				51882700				
Sold		03/23/12	66	2,141.67					
Acq		03/22/11	66	2,141.67	2,075.03	2,075.03	66.64	66.64	L
Total for 3/23/2012					2,075.03	2,075.03	66.64	66.64	
025537101	AMERICAN ELECTRIC POWER CO INC				4019883295				
Sold		01/20/12	97	3,962.41					
Acq		01/12/12	13	531.04	538.20	538.20	-7.16	-7.16	S
Acq		05/23/11	84	3,431.37	3,235.90	3,235.90	195.47	195.47	S
Total for 1/20/2012					3,774.10	3,774.10	188.31	188.31	
025816109	AMERICAN EXPRESS COMPANY				4019883295				
Sold		03/23/12	5	286.19					
Acq		10/24/11	5	286.19	250.59	250.59	35.60	35.60	S
Total for 3/23/2012					250.59	250.59	35.60	35.60	
025816109	AMERICAN EXPRESS COMPANY				4019883295				
Sold		04/30/12	69	4,140.77					
Acq		10/24/11	55	3,300.61	2,756.53	2,756.53	544.08	544.08	S
Acq		01/12/12	14	840.16	694.54	694.54	145.62	145.62	S
Total for 4/30/2012					3,451.07	3,451.07	689.70	689.70	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		03/23/12	4	2,386.67					
Acq		01/12/12	4	2,386.67	1,686.60	1,686.60	700.07	700.07	S
Total for 3/23/2012					1,686.60	1,686.60	700.07	700.07	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		04/17/12	3	1,824.63					
Acq		01/12/12	3	1,824.63	1,264.95	1,264.95	559.68	559.68	S
Total for 4/17/2012					1,264.95	1,264.95	559.68	559.68	

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

4/25/2013 14:05:49

Account Id: 4019698218

LLOYD AND HELEN DILWORTH FDN

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		04/20/12	1	575.47					
Acq		01/12/12	1	575.47	421.65	421.65	153.82	153.82	S
Total for 4/20/2012					421.65	421.65	153.82	153.82	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		07/25/12	7	3,994.24					
Acq		10/13/05	7	3,994.24	371.37	371.37	3,622.87	3,622.87	L
Total for 7/25/2012					371.37	371.37	3,622.87	3,622.87	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		10/08/12	3	1,921.70					
Acq		10/13/05	3	1,921.70	159.16	159.16	1,762.54	1,762.54	L
Total for 10/8/2012					159.16	159.16	1,762.54	1,762.54	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		10/11/12	8	5,057.06					
Acq		10/13/05	8	5,057.06	424.43	424.43	4,632.63	4,632.63	L
Total for 10/11/2012					424.43	424.43	4,632.63	4,632.63	
039483102	ARCHER DANIELS MIDLAND CO COM				51882700				
Sold		03/23/12	59	1,876.75					
Acq		03/22/11	59	1,876.75	2,113.37	2,113.37	-236.62	-236.62	L
Total for 3/23/2012					2,113.37	2,113.37	-236.62	-236.62	
055434203	BG PLC				4019883295				
Sold		03/23/12	8	189.67					
Acq		04/20/11	8	189.67	201.41	201.41	-11.74	-11.74	S
Total for 3/23/2012					201.41	201.41	-11.74	-11.74	
055434203	BG PLC				4019883295				
Sold		05/17/12	142	2,819.79					
Acq		01/12/12	20	397.15	449.08	449.08	-51.93	-51.93	S
Acq		04/20/11	122	2,422.64	3,071.48	3,071.48	-648.84	-648.84	L
Total for 5/17/2012					3,520.56	3,520.56	-700.77	-700.77	
064058100	THE BANK OF NEW YORK MELLON CORP.				51882700				
Sold		03/23/12	89	2,127.95					
Acq		03/22/11	89	2,127.95	2,574.75	2,574.75	-446.80	-446.80	L
Total for 3/23/2012					2,574.75	2,574.75	-446.80	-446.80	
071813109	BAXTER INTL INC COM				51882700				
Sold		03/23/12	40	2,371.16					
Acq		01/12/12	3	177.84	155.34	155.34	22.50	22.50	S
Acq		03/22/11	37	2,193.32	1,959.15	1,959.15	234.17	234.17	L
Total for 3/23/2012					2,114.49	2,114.49	256.67	256.67	

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

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LLOYD AND HELEN DILWORTH FDN

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				4019883295				
Sold		03/23/12	3	362.66					
Acq		02/01/12	3	362.66	366.84	366.84	-4.18	-4.18	S
Total for 3/23/2012					366.84	366.84	-4.18	-4.18	
09062X103	BIOGEN IDEC INC				4019883295				
Sold		04/20/12	7	896.99					
Acq		02/01/12	7	896.99	855.97	855.97	41.02	41.02	S
Total for 4/20/2012					855.97	855.97	41.02	41.02	
09062X103	BIOGEN IDEC INC				4019883295				
Sold		11/29/12	6	901.97					
Acq		02/01/12	6	901.97	733.68	733.68	168.29	168.29	S
Total for 11/29/2012					733.68	733.68	168.29	168.29	
097023105	BOEING COMPANY				4019883295				
Sold		03/23/12	3	221.84					
Acq		01/12/12	3	221.84	227.04	227.04	-5.20	-5.20	S
Total for 3/23/2012					227.04	227.04	-5.20	-5.20	
099724106	BORG WARNER INC				4019883295				
Sold		03/23/12	2	167.61					
Acq		10/28/11	2	167.61	152.01	152.01	15.60	15.60	S
Total for 3/23/2012					152.01	152.01	15.60	15.60	
099724106	BORG WARNER INC				4019883295				
Sold		05/15/12	13	974.55					
Acq		01/12/12	5	374.83	370.15	370.15	4.68	4.68	S
Acq		10/28/11	8	599.72	608.05	608.05	-8.33	-8.33	S
Total for 5/15/2012					978.20	978.20	-3.65	-3.65	
126650100	CVS/CAREMARK CORPORATION				51882700				
Sold		03/23/12	40	1,800.76					
Acq		03/22/11	40	1,800.76	1,341.02	1,341.02	459.74	459.74	L
Total for 3/23/2012					1,341.02	1,341.02	459.74	459.74	
14149Y108	CARDINAL HEALTH INC COM				51882700				
Sold		03/23/12	28	1,183.82					
Acq		01/12/12	28	1,183.82	1,169.84	1,169.84	13.98	13.98	S
Total for 3/23/2012					1,169.84	1,169.84	13.98	13.98	
156782104	CERNER CORP COM				4019883295				
Sold		03/23/12	1	76.61					
Acq		01/12/12	1	76.61	61.94	61.94	14.67	14.67	S
Total for 3/23/2012					61.94	61.94	14.67	14.67	
156782104	CERNER CORP COM				4019883295				
Sold		11/27/12	11	844.59					
Acq		04/30/12	11	844.59	885.45	885.45	-40.86	-40.86	S
Total for 11/27/2012					885.45	885.45	-40.86	-40.86	

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DILWORTH FDN IRR-DEL-LCV
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Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRON CORP				51882700				
Sold		03/23/12	11	1,172.47					
Acq		03/22/11	11	1,172.47	1,159.73	1,159.73	12.74	12.74	L
Total for 3/23/2012					1,159.73	1,159.73	12.74	12.74	
17275R102	CISCO SYSTEMS INC				51882700				
Sold		03/23/12	91	1,859.11					
Acq		06/21/11	91	1,859.11	1,408.02	1,408.02	451.09	451.09	S
Total for 3/23/2012					1,408.02	1,408.02	451.09	451.09	
177376100	CITRIX SYS INC COM				4019883295				
Sold		01/26/12	25	1,619.37					
Acq		01/12/12	12	777.30	785.64	785.64	-8.34	-8.34	S
Acq		10/09/09	13	842.07	545.09	545.09	296.98	296.98	L
Total for 1/26/2012					1,330.73	1,330.73	288.64	288.64	
177376100	CITRIX SYS INC COM				4019883295				
Sold		03/23/12	4	309.95					
Acq		10/09/09	4	309.95	167.72	167.72	142.23	142.23	L
Total for 3/23/2012					167.72	167.72	142.23	142.23	
177376100	CITRIX SYS INC COM				4019883295				
Sold		11/12/12	55	3,309.47					
Acq		10/09/09	9	541.55	377.36	377.36	164.19	164.19	L
Acq		10/23/09	46	2,767.92	1,817.05	1,817.05	950.87	950.87	L
Total for 11/12/2012					2,194.41	2,194.41	1,115.06	1,115.06	
189754104	COACH INC				4019883295				
Sold		02/21/12	10	750.46					
Acq		01/28/10	3	225.14	104.23	104.23	120.91	120.91	L
Acq		01/12/12	7	525.32	428.54	428.54	96.78	96.78	S
Total for 2/21/2012					532.77	532.77	217.69	217.69	
189754104	COACH INC				4019883295				
Sold		03/23/12	3	231.32					
Acq		01/28/10	3	231.32	104.23	104.23	127.09	127.09	L
Total for 3/23/2012					104.23	104.23	127.09	127.09	
189754104	COACH INC				4019883295				
Sold		06/07/12	50	3,083.26					
Acq		01/28/10	50	3,083.26	1,737.08	1,737.08	1,346.18	1,346.18	L
Total for 6/7/2012					1,737.08	1,737.08	1,346.18	1,346.18	
191216100	COCA COLA CO				4019883295				
Sold		02/09/12	55	3,734.44					
Acq		05/19/11	10	678.99	683.76	683.76	-4.77	-4.77	S
Acq		01/12/12	25	1,697.47	1,689.00	1,689.00	8.47	8.47	S
Acq		06/22/11	20	1,357.98	1,333.41	1,333.41	24.57	24.57	S
Total for 2/9/2012					3,706.17	3,706.17	28.27	28.27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA COLA CO				4019883295				
Sold		03/23/12	7	500.28					
Acq		06/22/11	7	500.28	466.69	466.69	33.59	33.59	S
Total for 3/23/2012					466.69	466.69	33.59	33.59	
192446102	COGNIZANT TECH SOLUTIONS CRP COM				4019883295				
Sold		03/23/12	4	304.87					
Acq		01/10/12	4	304.87	278.49	278.49	26.38	26.38	S
Total for 3/23/2012					278.49	278.49	26.38	26.38	
192446102	COGNIZANT TECH SOLUTIONS CRP COM				4019883295				
Sold		06/11/12	58	3,407.40					
Acq		01/10/12	29	1,703.70	2,019.07	2,019.07	-315.37	-315.37	S
Acq		01/12/12	15	881.22	1,037.40	1,037.40	-156.18	-156.18	S
Acq		12/30/11	14	822.48	946.82	946.82	-124.34	-124.34	S
Total for 6/11/2012					4,003.29	4,003.29	-595.89	-595.89	
20030N101	COMCAST CORP CLASS A				51882700				
Sold		03/23/12	90	2,688.25					
Acq		03/22/11	34	1,015.56	822.11	822.11	193.45	193.45	L
Acq		01/12/12	56	1,672.69	1,420.72	1,420.72	251.97	251.97	S
Total for 3/23/2012					2,242.83	2,242.83	445.42	445.42	
20030N101	COMCAST CORP CLASS A				51882700				
Sold		09/19/12	31	1,095.21					
Acq		03/22/11	31	1,095.21	749.57	749.57	345.64	345.64	L
Total for 9/19/2012					749.57	749.57	345.64	345.64	
200340107	COMERICA INC				4019883295				
Sold		03/23/12	9	289.88					
Acq		04/07/11	9	289.88	342.23	342.23	-52.35	-52.35	S
Total for 3/23/2012					342.23	342.23	-52.35	-52.35	
200340107	COMERICA INC				4019883295				
Sold		09/04/12	132	4,035.08					
Acq		04/07/11	87	2,659.48	3,308.24	3,308.24	-648.76	-648.76	L
Acq		01/12/12	14	427.96	408.52	408.52	19.44	19.44	S
Acq		01/24/12	31	947.63	917.04	917.04	30.59	30.59	S
Total for 9/4/2012					4,633.80	4,633.80	-598.72	-598.72	
20825C104	CONOCOPHILLIPS				51882700				
Sold		03/23/12	23	1,763.61					
Acq		12/29/06	23	1,763.61	1,668.42	1,668.42	95.19	95.19	L
Total for 3/23/2012					1,668.42	1,668.42	95.19	95.19	
228227104	CROWN CASTLE INTL CORP				4019883295				
Sold		11/26/12	15	999.43					
Acq		06/08/12	15	999.43	839.24	839.24	160.19	160.19	S
Total for 11/26/2012					839.24	839.24	160.19	160.19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				4019883295				
Sold		03/23/12	4	217.51					
Acq		05/17/11	4	217.51	214.27	214.27	3.24	3.24	S
Total for 3/23/2012					214.27	214.27	3.24	3.24	
263534109	DU PONT E I DE NEMOURS & CO				51882700				
Sold		03/23/12	37	1,945.05					
Acq		03/22/11	37	1,945.05	1,985.04	1,985.04	-39.99	-39.99	L
Total for 3/23/2012					1,985.04	1,985.04	-39.99	-39.99	
268648102	E M C CORP MASS				4019883295				
Sold		03/23/12	10	291.09					
Acq		01/12/12	10	291.09	225.30	225.30	65.79	65.79	S
Total for 3/23/2012					225.30	225.30	65.79	65.79	
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		03/02/12	7	793.31					
Acq		01/12/12	7	793.31	728.28	728.28	65.03	65.03	S
Total for 3/2/2012					728.28	728.28	65.03	65.03	
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		03/23/12	3	335.54					
Acq		12/06/11	3	335.54	309.99	309.99	25.55	25.55	S
Total for 3/23/2012					309.99	309.99	25.55	25.55	
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		04/24/12	9	937.93					
Acq		12/06/11	9	937.93	929.98	929.98	7.95	7.95	S
Total for 4/24/2012					929.98	929.98	7.95	7.95	
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		06/18/12	17	1,619.33					
Acq		12/06/11	6	571.53	619.99	619.99	-48.46	-48.46	S
Acq		10/13/10	11	1,047.80	1,086.63	1,086.63	-38.83	-38.83	L
Total for 6/18/2012					1,706.62	1,706.62	-87.29	-87.29	
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		06/21/12	22	1,948.65					
Acq		10/13/10	22	1,948.65	2,173.27	2,173.27	-224.62	-224.62	L
Total for 6/21/2012					2,173.27	2,173.27	-224.62	-224.62	
28176E108	EDWARDS LIFESCIENCES CORP				4019883295				
Sold		06/18/12	9	903.86					
Acq		04/16/12	1	100.43	68.26	68.26	32.17	32.17	S
Acq		01/12/12	5	502.14	371.20	371.20	130.94	130.94	S
Acq		12/28/11	3	301.29	213.31	213.31	87.98	87.98	S
Total for 6/18/2012					652.77	652.77	251.09	251.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28176E108	EDWARDS LIFESCIENCES CORP				4019883295				
Sold		06/20/12	8	815.91					
Acq		04/16/12	8	815.91	546.11	546.11	269.80	269.80	S
Total for 6/20/2012					546.11	546.11	269.80	269.80	
28176E108	EDWARDS LIFESCIENCES CORP				4019883295				
Sold		06/26/12	18	1,829.38					
Acq		04/16/12	17	1,727.75	1,160.47	1,160.47	567.28	567.28	S
Acq		03/08/12	1	101.63	68.20	68.20	33.43	33.43	S
Total for 6/26/2012					1,228.67	1,228.67	600.71	600.71	
28176E108	EDWARDS LIFESCIENCES CORP				4019883295				
Sold		08/14/12	51	5,000.70					
Acq		12/09/11	45	4,412.38	2,907.26	2,907.26	1,505.12	1,505.12	S
Acq		03/08/12	6	588.32	409.19	409.19	179.13	179.13	S
Total for 8/14/2012					3,316.45	3,316.45	1,684.25	1,684.25	
302182100	EXPRESS SCRIPTS INC COMMON STOCK				4019883295				
Sold		03/23/12	4	210.43					
Acq		05/17/11	4	210.43	240.46	240.46	-30.03	-30.03	S
Total for 3/23/2012					240.46	240.46	-30.03	-30.03	
307000109	FAMILY DLR STORES INC				4019883295				
Sold		03/23/12	5	288.29					
Acq		12/07/11	5	288.29	292.09	292.09	-3.80	-3.80	S
Total for 3/23/2012					292.09	292.09	-3.80	-3.80	
31428X106	FEDEX CORPORATION				4019883295				
Sold		03/23/12	1	92.09					
Acq		01/12/12	1	92.09	90.63	90.63	1.46	1.46	S
Total for 3/23/2012					90.63	90.63	1.46	1.46	
316773100	FIFTH THIRD BANCORP				4019883295				
Sold		03/23/12	7	98.62					
Acq		03/13/12	7	98.62	99.02	99.02	-0.40	-0.40	S
Total for 3/23/2012					99.02	99.02	-0.40	-0.40	
316773100	FIFTH THIRD BANCORP				4019883295				
Sold		06/01/12	128	1,629.72					
Acq		03/13/12	128	1,629.72	1,810.61	1,810.61	-180.89	-180.89	S
Total for 6/1/2012					1,810.61	1,810.61	-180.89	-180.89	
375558103	GILEAD SCIENCES INC				4019883295				
Sold		03/23/12	2	93.55					
Acq		02/03/12	2	93.55	107.89	107.89	-14.34	-14.34	S
Total for 3/23/2012					107.89	107.89	-14.34	-14.34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				4019883295				
Sold		05/09/12	32	1,584.13					
Acq		02/03/12	32	1,584.13	1,726.31	1,726.31	-142.18	-142.18	S
Total for 5/9/2012					1,726.31	1,726.31	-142.18	-142.18	
38259P508	GOOGLE INC				4019883295				
Sold		01/11/12	4	2,505.89					
Acq		02/11/11	1	626.47	619.20	619.20	7.27	7.27	S
Total for 1/11/2012					619.20	619.20	7.27	7.27	
38259P508	GOOGLE INC				4019883295				
Sold		03/23/12	2	1,289.09					
Acq		02/15/11	2	1,289.09	1,263.86	1,263.86	25.23	25.23	L
Total for 3/23/2012					1,263.86	1,263.86	25.23	25.23	
38259P508	GOOGLE INC				4019883295				
Sold		04/30/12	3	1,817.44					
Acq		02/15/11	1	605.81	631.93	631.93	-26.12	-26.12	L
Acq		02/11/11	2	1,211.63	1,238.41	1,238.41	-26.78	-26.78	L
Total for 4/30/2012					1,870.34	1,870.34	-52.90	-52.90	
411511306	HARBOR INTERNATIONAL FD INST 2011				4019698218				
Sold		03/23/12	1002.674	60,000.00					
Acq		09/24/07	1002.674	60,000.00	72,924.49	72,924.49	-12,924.49	-12,924.49	L
Total for 3/23/2012					72,924.49	72,924.49	-12,924.49	-12,924.49	
411511306	HARBOR INTERNATIONAL FD INST 2011				4019698218				
Sold		10/01/12	50.548	3,000.00					
Acq		09/24/07	50.548	3,000.00	3,676.36	3,676.36	-676.36	-676.36	L
Total for 10/1/2012					3,676.36	3,676.36	-676.36	-676.36	
452327109	ILLUMINA INC				4019883295				
Sold		08/22/12	26	1,089.62					
Acq		03/16/11	15	628.63	964.88	964.88	-336.25	-336.25	L
Acq		01/12/11	11	460.99	726.30	726.30	-265.31	-265.31	L
Total for 8/22/2012					1,691.18	1,691.18	-601.56	-601.56	
458140100	INTEL CORP				4019883295				
Sold		03/23/12	9	250.55					
Acq		01/12/12	9	250.55	232.29	232.29	18.26	18.26	S
Total for 3/23/2012					232.29	232.29	18.26	18.26	
458140100	INTEL CORP				51882700				
Sold		03/23/12	75	2,088.72					
Acq		03/22/11	75	2,088.72	1,508.99	1,508.99	579.73	579.73	L
Total for 3/23/2012					1,508.99	1,508.99	579.73	579.73	
458140100	INTEL CORP				4019883295				
Sold		07/12/12	34	845.01					
Acq		05/19/11	21	521.92	489.87	489.87	32.05	32.05	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP				4019883295				
Sold		07/12/12	34	845.01					
Acq		01/12/12	13	323.09	335.53	335.53	-12.44	-12.44	S
Total for 7/12/2012					825.40	825.40	19.61	19.61	
458140100	INTEL CORP				4019883295				
Sold		07/13/12	119	3,010.99					
Acq		05/19/11	43	1,088.00	1,003.07	1,003.07	84.93	84.93	L
Acq		05/23/11	76	1,922.99	1,742.46	1,742.46	180.53	180.53	L
Total for 7/13/2012					2,745.53	2,745.53	265.46	265.46	
464287465	ISHARES MSCI EAFE				4019698218				
Sold		11/21/12	843	44,922.54					
Acq		07/26/11	843	44,922.54	50,672.73	50,672.73	-5,750.19	-5,750.19	L
Total for 11/21/2012					50,672.73	50,672.73	-5,750.19	-5,750.19	
46625H100	JPMORGAN CHASE & CO				4019883295				
Sold		03/23/12	12	540.83					
Acq		03/02/12	12	540.83	488.37	488.37	52.46	52.46	S
Total for 3/23/2012					488.37	488.37	52.46	52.46	
46625H100	JPMORGAN CHASE & CO				4019883295				
Sold		05/07/12	50	2,090.71					
Acq		03/02/12	28	1,170.80	1,139.54	1,139.54	31.26	31.26	S
Acq		01/12/12	22	919.91	806.74	806.74	113.17	113.17	S
Total for 5/7/2012					1,946.28	1,946.28	144.43	144.43	
46625H100	JPMORGAN CHASE & CO				4019883295				
Sold		06/11/12	138	4,611.42					
Acq		12/05/11	131	4,377.51	4,434.39	4,434.39	-56.88	-56.88	S
Acq		01/12/12	7	233.91	256.69	256.69	-22.78	-22.78	S
Total for 6/11/2012					4,691.08	4,691.08	-79.66	-79.66	
478160104	JOHNSON & JOHNSON				4019883295				
Sold		03/19/12	17	1,106.70					
Acq		05/12/11	17	1,106.70	1,122.02	1,122.02	-15.32	-15.32	S
Total for 3/19/2012					1,122.02	1,122.02	-15.32	-15.32	
478160104	JOHNSON & JOHNSON				4019883295				
Sold		03/23/12	3	193.67					
Acq		05/12/11	3	193.67	198.01	198.01	-4.34	-4.34	S
Total for 3/23/2012					198.01	198.01	-4.34	-4.34	
478160104	JOHNSON & JOHNSON				4019883295				
Sold		04/18/12	60	3,812.93					
Acq		05/12/11	2	127.10	132.00	132.00	-4.90	-4.90	S
Acq		06/24/11	48	3,050.34	3,132.48	3,132.48	-82.14	-82.14	S
Acq		01/12/12	10	635.49	652.70	652.70	-17.21	-17.21	S
Total for 4/18/2012					3,917.18	3,917.18	-104.25	-104.25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC				4019883295				
Sold		03/23/12	6	126.59					
Acq		03/04/11	6	126.59	263.99	263.99	-137.40	-137.40	L
Total for 3/23/2012					263.99	263.99	-137.40	-137.40	
48203R104	JUNIPER NETWORKS INC				4019883295				
Sold		04/25/12	127	2 669.99					
Acq		01/12/12	15	315.35	318.30	318.30	-2.95	-2.95	S
Acq		11/11/10	87	1,829.05	2,972.96	2,972.96	-1,143.91	-1,143.91	L
Acq		03/04/11	25	525.59	1,099.95	1,099.95	-574.36	-574.36	L
Total for 4/25/2012					4,391.21	4,391.21	-1,721.22	-1,721.22	
494368103	KIMBERLY CLARK CORP COM				4019883295				
Sold		01/09/12	41	2,976.52					
Acq		09/23/11	20	1,451.96	1,377.86	1,377.86	74.10	74.10	S
Acq		09/30/11	21	1,524.56	1,500.17	1,500.17	24.39	24.39	S
Total for 1/9/2012					2,878.03	2,878.03	98.49	98.49	
494368103	KIMBERLY CLARK CORP COM				51882700				
Sold		11/28/12	112	9,623.09					
Acq		03/22/11	112	9,623.09	7,292.30	7,292.30	2,330.79	2,330.79	L
Total for 11/28/2012					7,292.30	7,292.30	2,330.79	2,330.79	
500255104	KOHL'S CORP				4019883295				
Sold		03/23/12	4	192.35					
Acq		09/29/11	4	192.35	193.43	193.43	-1.08	-1.08	S
Total for 3/23/2012					193.43	193.43	-1.08	-1.08	
500255104	KOHL'S CORP				4019883295				
Sold		05/16/12	66	3,080.70					
Acq		01/12/12	9	420.10	418.05	418.05	2.05	2.05	S
Acq		09/29/11	10	466.77	483.59	483.59	-16.82	-16.82	S
Acq		09/15/11	18	840.19	842.73	842.73	-2.54	-2.54	S
Acq		08/11/11	29	1,353.64	1,378.55	1,378.55	-24.91	-24.91	S
Total for 5/16/2012					3,122.92	3,122.92	-42.22	-42.22	
50075N104	KRAFT FOODS INC				51882700				
Sold		03/23/12	26	993.70					
Acq		03/22/11	26	993.70	806.25	806.25	187.45	187.45	L
Total for 3/23/2012					806.25	806.25	187.45	187.45	
50076Q106	KRAFT FOODS GROUP INC				4019883295				
Sold		10/11/12	0.3333	15.24					
Acq		05/01/12	0.3333	15.24	14.00	14.00	1.24	1.24	S
Total for 10/11/2012					14.00	14.00	1.24	1.24	
501044101	KROGER CO				4019883295				
Sold		02/09/12	150	3,548.15					
Acq		06/24/11	125	2,956.79	3,071.18	3,071.18	-114.39	-114.39	S

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501044101	KROGER CO				4019883295				
Sold		02/09/12	150	3,548.15					
Acq		07/06/11	1	23.65	25.26	25.26	-1.61	-1.61	S
Acq		06/28/11	24	567.70	609.27	609.27	-41.57	-41.57	S
Total for 2/9/2012					3,705.71	3,705.71	-157.56	-157.56	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		01/24/12	34	1,632.97					
Acq		01/12/12	14	672.40	632.52	632.52	39.88	39.88	S
Acq		06/07/11	20	960.57	815.68	815.68	144.89	144.89	S
Total for 1/24/2012					1,448.20	1,448.20	184.77	184.77	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		03/02/12	17	968.48					
Acq		02/03/12	17	968.48	879.46	879.46	89.02	89.02	S
Total for 3/2/2012					879.46	879.46	89.02	89.02	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		03/23/12	5	287.29					
Acq		02/03/12	5	287.29	258.66	258.66	28.63	28.63	S
Total for 3/23/2012					258.66	258.66	28.63	28.63	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		06/26/12	28	1,194.91					
Acq		02/03/12	12	512.10	620.80	620.80	-108.70	-108.70	S
Acq		05/10/12	16	682.81	828.83	828.83	-146.02	-146.02	S
Total for 6/26/2012					1,449.63	1,449.63	-254.72	-254.72	
517834107	LAS VEGAS SANDS CORP				4019883295				
Sold		09/25/12	80	3,757.94					
Acq		06/07/11	79	3,710.97	3,221.94	3,221.94	489.03	489.03	L
Acq		02/03/12	1	46.97	51.73	51.73	-4.76	-4.76	S
Total for 9/25/2012					3,273.67	3,273.67	484.27	484.27	
518439104	ESTEE LAUDER COMPANIES INC				4019883295				
Sold		03/23/12	5	311.34					
Acq		01/12/12	5	311.34	279.95	279.95	31.39	31.39	S
Total for 3/23/2012					279.95	279.95	31.39	31.39	
518439104	ESTEE LAUDER COMPANIES INC				4019883295				
Sold		07/12/12	35	1,757.42					
Acq		08/15/11	12	602.54	568.59	568.59	33.95	33.95	S
Acq		01/12/12	7	351.48	391.93	391.93	-40.45	-40.45	S
Acq		08/11/11	16	803.39	739.73	739.73	63.66	63.66	S
Total for 7/12/2012					1,700.25	1,700.25	57.17	57.17	

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518439104	ESTEE LAUDER COMPANIES INC				4019883295				
Sold		07/17/12	44	2,255.05					
Acq		08/11/11	44	2,255.05	2,034.26	2,034.26	220.79	220.79	S
Total for 7/17/2012					2,034.26	2,034.26	220.79	220.79	
53578A108	LINKEDIN CORP				4019883295				
Sold		10/11/12	31	3,604.36					
Acq		05/16/12	31	3,604.36	3,481.47	3,481.47	122.89	122.89	S
Total for 10/11/2012					3,481.47	3,481.47	122.89	122.89	
544147101	LORILLARD INC				4019883295				
Sold		01/31/12	30	3,239.42					
Acq		01/12/12	6	647.88	674.16	674.16	-26.28	-26.28	S
Acq		10/03/11	24	2,591.54	2,740.09	2,740.09	-148.55	-148.55	S
Total for 1/31/2012					3,414.25	3,414.25	-174.83	-174.83	
548661107	LOWES COS INC				51882700				
Sold		03/23/12	82	2,496.04					
Acq		03/22/11	82	2,496.04	2,156.58	2,156.58	339.46	339.46	L
Total for 3/23/2012					2,156.58	2,156.58	339.46	339.46	
557876109	MADISON MOSAIC MID-CAP FUND 396				4019698218				
Sold		10/01/12	535.168	7,000.00					
Acq		11/30/11	535.168	7,000.00	6,454.13	6,454.13	545.87	545.87	S
Total for 10/1/2012					6,454.13	6,454.13	545.87	545.87	
557876109	MADISON MOSAIC MID-CAP FUND 396				4019698218				
Sold		11/21/12	1055.011	14,000.00					
Acq		11/30/11	1055.011	14,000.00	12,723.43	12,723.43	1,276.57	1,276.57	S
Total for 11/21/2012					12,723.43	12,723.43	1,276.57	1,276.57	
565849106	MARATHON OIL CORP				51882700				
Sold		03/23/12	50	1,627.97					
Acq		07/12/11	50	1,627.97	1,593.45	1,593.45	34.52	34.52	S
Total for 3/23/2012					1,593.45	1,593.45	34.52	34.52	
571748102	MARSH & MCLENNAN COS INC				51882700				
Sold		03/23/12	43	1,399.19					
Acq		01/12/12	42	1,366.65	1,309.98	1,309.98	56.67	56.67	S
Acq		03/22/11	1	32.54	29.39	29.39	3.15	3.15	L
Total for 3/23/2012					1,339.37	1,339.37	59.82	59.82	
580135101	MCDONALDS CORP				4019883295				
Sold		03/23/12	4	383.11					
Acq		01/12/12	4	383.11	401.88	401.88	-18.77	-18.77	S
Total for 3/23/2012					401.88	401.88	-18.77	-18.77	
580135101	MCDONALDS CORP				4019883295				
Sold		04/19/12	28	2,655.92					
Acq		01/12/12	5	474.27	502.35	502.35	-28.08	-28.08	S

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580135101	MCDONALDS CORP				4019883295				
Sold		04/19/12	28	2,655.92					
Acq		05/26/11	23	2,181.65	1,897.42	1,897.42	284.23	284.23	S
Total for 4/19/2012					2,399.77	2,399.77	256.15	256.15	
580135101	MCDONALDS CORP				4019883295				
Sold		05/08/12	35	3,272.01					
Acq		05/26/11	35	3,272.01	2,887.37	2,887.37	384.64	384.64	S
Total for 5/8/2012					2,887.37	2,887.37	384.64	384.64	
582839106	MEAD JOHNSON NUTRITION CO				4019883295				
Sold		03/23/12	4	327.63					
Acq		01/12/12	4	327.63	290.88	290.88	36.75	36.75	S
Total for 3/23/2012					290.88	290.88	36.75	36.75	
582839106	MEAD JOHNSON NUTRITION CO				4019883295				
Sold		07/11/12	44	3,435.37					
Acq		12/21/09	16	1,249.23	682.97	682.97	566.26	566.26	L
Acq		06/12/12	10	780.77	815.56	815.56	-34.79	-34.79	S
Acq		01/12/12	7	546.54	509.04	509.04	37.50	37.50	S
Acq		12/23/11	11	858.84	736.64	736.64	122.20	122.20	S
Total for 7/11/2012					2,744.21	2,744.21	691.16	691.16	
582839106	MEAD JOHNSON NUTRITION CO				4019883295				
Sold		07/16/12	44	3,247.40					
Acq		12/21/09	44	3,247.40	1,878.18	1,878.18	1,369.22	1,369.22	L
Total for 7/16/2012					1,878.18	1,878.18	1,369.22	1,369.22	
61166W101	MONSANTO CO NEW				4019883295				
Sold		08/23/12	19	1,628.08					
Acq		02/01/12	7	599.82	565.80	565.80	34.02	34.02	S
Acq		01/12/12	12	1,028.26	967.80	967.80	60.46	60.46	S
Total for 8/23/2012					1,533.60	1,533.60	94.48	94.48	
61166W101	MONSANTO CO NEW				4019883295				
Sold		11/26/12	21	1,894.30					
Acq		01/12/12	1	90.20	80.65	80.65	9.55	9.55	S
Acq		01/06/12	4	360.82	309.54	309.54	51.28	51.28	S
Acq		04/12/12	16	1,443.28	1,258.83	1,258.83	184.45	184.45	S
Total for 11/26/2012					1,649.02	1,649.02	245.28	245.28	
637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		03/02/12	10	822.07					
Acq		07/27/11	10	822.07	804.20	804.20	17.87	17.87	S
Total for 3/2/2012					804.20	804.20	17.87	17.87	

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637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		03/23/12	4	322.83					
Acq		07/27/11	4	322.83	321.68	321.68	1.15	1.15	S
Total for 3/23/2012					321.68	321.68	1.15	1.15	
637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		04/24/12	12	934.94					
Acq		03/18/11	5	389.56	390.08	390.08	-0.52	-0.52	L
Acq		07/27/11	7	545.38	562.94	562.94	-17.56	-17.56	S
Total for 4/24/2012					953.02	953.02	-18.08	-18.08	
637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		05/09/12	1	67.53					
Acq		03/18/11	1	67.53	78.02	78.02	-10.49	-10.49	L
Total for 5/9/2012					78.02	78.02	-10.49	-10.49	
637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		05/09/12	43	2,885.76					
Acq		03/18/11	34	2,281.76	2,652.57	2,652.57	-370.81	-370.81	L
Acq		01/12/12	9	664.00	662.31	662.31	-58.31	-58.31	S
Total for 5/9/2012					3,314.88	3,314.88	-429.12	-429.12	
64110D104	NETAPP INC				4019883295				
Sold		05/18/12	28	953.55					
Acq		03/27/12	28	953.55	1,299.07	1,299.07	-345.52	-345.52	S
Total for 5/18/2012					1,299.07	1,299.07	-345.52	-345.52	
64110D104	NETAPP INC				4019883295				
Sold		06/11/12	115	3,424.19					
Acq		03/21/12	42	1,250.57	1,931.18	1,931.18	-680.61	-680.61	S
Acq		03/27/12	7	208.43	324.77	324.77	-116.34	-116.34	S
Acq		02/21/12	66	1,965.19	2,842.90	2,842.90	-877.71	-877.71	S
Total for 6/11/2012					5,098.85	5,098.85	-1,674.66	-1,674.66	
64110L106	NETFLIX.COM INC				4019883295				
Sold		01/26/12	8	922.10					
Acq		11/04/11	3	345.79	271.17	271.17	74.62	74.62	S
Acq		01/12/12	5	576.31	459.60	459.60	116.71	116.71	S
Total for 1/26/2012					730.77	730.77	191.33	191.33	
64110L106	NETFLIX.COM INC				4019883295				
Sold		03/23/12	3	360.65					
Acq		11/04/11	3	360.65	271.17	271.17	89.48	89.48	S
Total for 3/23/2012					271.17	271.17	89.48	89.48	
64110L106	NETFLIX.COM INC				4019883295				
Sold		06/01/12	37	2,279.45					
Acq		11/04/11	37	2,279.45	3,344.45	3,344.45	-1,065.00	-1,065.00	S
Total for 6/1/2012					3,344.45	3,344.45	-1,065.00	-1,065.00	

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654106103	NIKE INC CL B				4019883295				
Sold		03/23/12	1	107.45					
Acq		03/20/12	1	107.45	112.59	112.59	-5.14	-5.14	S
Total for 3/23/2012					112.59	112.59	-5.14	-5.14	
654106103	NIKE INC CL B				4019883295				
Sold		09/18/12	42	4,119.17					
Acq		04/30/12	17	1,667.28	1,900.45	1,900.45	-233.17	-233.17	S
Acq		03/20/12	25	2,451.89	2,814.85	2,814.85	-362.96	-362.96	S
Total for 9/18/2012					4,715.30	4,715.30	-596.13	-596.13	
666807102	NORTHROP GRUMMAN CORP				51882700				
Sold		03/23/12	20	1,209.38					
Acq		04/20/11	20	1,209.38	1,238.01	1,238.01	-28.63	-28.63	S
Total for 3/23/2012					1,238.01	1,238.01	-28.63	-28.63	
674599105	OCCIDENTAL PETE CORP				4019883295				
Sold		03/23/12	2	195.71					
Acq		02/03/12	2	195.71	202.39	202.39	-6.68	-6.68	S
Total for 3/23/2012					202.39	202.39	-6.68	-6.68	
674599105	OCCIDENTAL PETE CORP				4019883295				
Sold		06/11/12	35	2,952.90					
Acq		02/03/12	35	2,952.90	3,541.87	3,541.87	-588.97	-588.97	S
Total for 6/11/2012					3,541.87	3,541.87	-588.97	-588.97	
68389X105	ORACLE CORPORATION				4019883295				
Sold		03/13/12	63	1,886.09					
Acq		01/12/12	46	1,377.15	1,248.90	1,248.90	128.25	128.25	S
Acq		09/22/11	17	508.94	489.32	489.32	19.62	19.62	S
Total for 3/13/2012					1,738.22	1,738.22	147.87	147.87	
68389X105	ORACLE CORPORATION				4019883295				
Sold		03/26/12	143	4,136.03					
Acq		08/27/07	80	2,313.86	1,586.10	1,586.10	727.76	727.76	L
Acq		04/13/10	45	1,301.55	1,179.27	1,179.27	122.28	122.28	L
Acq		01/12/12	18	520.62	488.70	488.70	31.92	31.92	S
Total for 3/26/2012					3,254.07	3,254.07	881.96	881.96	
68389X105	ORACLE CORPORATION				4019883295				
Sold		06/22/12	71	1,978.52					
Acq		08/27/07	71	1,978.52	1,407.67	1,407.67	570.85	570.85	L
Total for 6/22/2012					1,407.67	1,407.67	570.85	570.85	
68389X105	ORACLE CORPORATION				4019883295				
Sold		10/18/12	124	3,847.37					
Acq		08/27/07	124	3,847.37	2,458.46	2,458.46	1,388.91	1,388.91	L
Total for 10/18/2012					2,458.46	2,458.46	1,388.91	1,388.91	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390593	PIMCO MODERATE DURATION-INST 120				4019698218				
Sold		10/01/12	11638.317	130,000.00					
Acq		01/24/08	7976.842	89,101.32	82,560.31	82,560.31	6,541.01	6,541.01	L
Acq		02/05/08	3661.475	40,898.68	38,225.80	38,225.80	2,672.88	2,672.88	L
Total for 10/1/2012					120,786.11	120,786.11	9,213.89	9,213.89	
693390700	PIMCO TOTAL RET FD-INST 35				4019698218				
Sold		10/01/12	3451.251	40,000.00					
Acq		01/06/10	3451.251	40,000.00	37,480.59	37,480.59	2,519.41	2,519.41	L
Total for 10/1/2012					37,480.59	37,480.59	2,519.41	2,519.41	
693390882	PIMCO FOREIGN BD FD USD H-INST 103				4019698218				
Sold		10/01/12	884.956	10,000.00					
Acq		06/05/08	884.956	10,000.00	9,000.00	9,000.00	1,000.00	1,000.00	L
Total for 10/1/2012					9,000.00	9,000.00	1,000.00	1,000.00	
693390882	PIMCO FOREIGN BD FD USD H-INST 103				4019698218				
Sold		11/21/12	616.74	7,000.00					
Acq		06/05/08	616.74	7,000.00	6,272.25	6,272.25	727.75	727.75	L
Total for 11/21/2012					6,272.25	6,272.25	727.75	727.75	
713448108	PEPSICO INC				4019883295				
Sold		03/23/12	3	195.98					
Acq		05/19/11	1	65.33	71.86	71.86	-6.53	-6.53	S
Acq		06/22/11	2	130.65	137.67	137.67	-7.02	-7.02	S
Total for 3/23/2012					209.53	209.53	-13.55	-13.55	
713448108	PEPSICO INC				4019883295				
Sold		10/12/12	48	3,379.04					
Acq		06/22/11	23	1,619.12	1,583.18	1,583.18	35.94	35.94	L
Acq		06/26/12	25	1,759.92	1,726.22	1,726.22	33.70	33.70	S
Total for 10/12/2012					3,309.40	3,309.40	69.64	69.64	
713448108	PEPSICO INC				4019883295				
Sold		10/16/12	52	3,659.93					
Acq		09/22/11	12	844.60	721.24	721.24	123.36	123.36	L
Acq		06/20/12	26	1,829.97	1,785.80	1,785.80	44.16	44.16	S
Acq		06/22/11	9	633.45	619.50	619.50	13.95	13.95	L
Acq		01/12/12	5	351.92	323.25	323.25	28.67	28.67	S
Total for 10/16/2012					3,449.79	3,449.79	210.14	210.14	
718172109	PHILIP MORRIS INTERNATIONAL IN				4019883295				
Sold		03/23/12	2	173.73					
Acq		02/09/12	2	173.73	160.40	160.40	13.33	13.33	S
Total for 3/23/2012					160.40	160.40	13.33	13.33	
718172109	PHILIP MORRIS INTERNATIONAL IN				4019883295				
Sold		11/02/12	24	2,098.57					
Acq		06/12/12	6	524.64	506.97	506.97	17.67	17.67	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL IN				4019883295				
Sold		11/02/12	24	2,098.57					
Acq		06/20/12	18	1,573.93	1,583.44	1,583.44	-9.51	-9.51	S
Total for 11/2/2012					2,090.41	2,090.41	8.16	8.16	
718172109	PHILIP MORRIS INTERNATIONAL IN				4019883295				
Sold		12/05/12	22	1,946.77					
Acq		06/12/12	22	1,946.77	1,858.89	1,858.89	87.88	87.88	S
Total for 12/5/2012					1,858.89	1,858.89	87.88	87.88	
718172109	PHILIP MORRIS INTERNATIONAL IN				4019883295				
Sold		12/06/12	40	3,566.54					
Acq		02/09/12	40	3,566.54	3,208.00	3,208.00	358.54	358.54	S
Total for 12/6/2012					3,208.00	3,208.00	358.54	358.54	
718546104	PHILLIPS 66				51882700				
Sold		05/22/12	0.5	15.91					
Acq		12/29/06	0.5	15.91	16.62	16.62	-0.71	-0.71	L
Total for 5/22/2012					16.62	16.62	-0.71	-0.71	
718546104	PHILLIPS 66				51882700				
Sold		05/29/12	52	1,610.98					
Acq		12/29/06	28	867.45	930.66	930.66	-63.21	-63.21	L
Acq		01/12/12	24	743.53	780.77	780.77	-37.24	-37.24	S
Total for 5/29/2012					1,711.43	1,711.43	-100.45	-100.45	
722005220	PIMCO FOREIGN BOND (UNHEDGED) 1853				4019698218				
Sold		10/01/12	859.845	10,000.00					
Acq		03/03/11	859.845	10,000.00	9,148.75	9,148.75	851.25	851.25	L
Total for 10/1/2012					9,148.75	9,148.75	851.25	851.25	
74005P104	PRAXAIR INC COM				4019883295				
Sold		03/23/12	2	224.23					
Acq		01/12/12	2	224.23	219.34	219.34	4.89	4.89	S
Total for 3/23/2012					219.34	219.34	4.89	4.89	
74005P104	PRAXAIR INC COM				4019883295				
Sold		08/28/12	33	3,464.12					
Acq		08/30/11	30	3,149.20	2,959.34	2,959.34	189.86	189.86	S
Acq		01/12/12	3	314.92	329.01	329.01	-14.09	-14.09	S
Total for 8/28/2012					3,288.35	3,288.35	175.77	175.77	
740189105	PRECISION CASTPARTS CORP				4019883295				
Sold		03/23/12	3	516.53					
Acq		01/12/12	3	516.53	517.62	517.62	-1.09	-1.09	S
Total for 3/23/2012					517.62	517.62	-1.09	-1.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		03/23/12	5	337.09					
Acq		01/12/12	5	337.09	329.65	329.65	7.44	7.44	S
Total for 3/23/2012					329.65	329.65	7.44	7.44	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		06/20/12	14	841.76					
Acq		06/25/09	8	481.01	415.24	415.24	65.77	65.77	L
Acq		01/12/12	6	360.75	395.58	395.58	-34.83	-34.83	S
Total for 6/20/2012					810.82	810.82	30.94	30.94	
743263105	PROGRESS ENERGY INC				51882700				
Sold		01/12/12	163	8,801.85					
Acq		03/22/11	163	8,801.85	7,304.00	7,304.00	1,497.85	1,497.85	S
Total for 1/12/2012					7,304.00	7,304.00	1,497.85	1,497.85	
74834L100	QUEST DIAGNOSTICS INC				51882700				
Sold		03/23/12	22	1,286.75					
Acq		01/12/12	22	1,286.75	1,255.32	1,255.32	31.43	31.43	S
Total for 3/23/2012					1,255.32	1,255.32	31.43	31.43	
75281A109	RANGE RES CORP				4019883295				
Sold		03/23/12	3	177.29					
Acq		01/12/12	3	177.29	161.97	161.97	15.32	15.32	S
Total for 3/23/2012					161.97	161.97	15.32	15.32	
755111507	RAYTHEON CO				51882700				
Sold		03/23/12	30	1,559.37					
Acq		04/14/11	1	51.98	48.10	48.10	3.88	3.88	S
Acq		01/12/12	29	1,507.39	1,432.60	1,432.60	74.79	74.79	S
Total for 3/23/2012					1,480.70	1,480.70	78.67	78.67	
773903109	ROCKWELL AUTOMATION INC				4019883295				
Sold		03/23/12	2	160.69					
Acq		01/12/12	2	160.69	156.54	156.54	4.15	4.15	S
Total for 3/23/2012					156.54	156.54	4.15	4.15	
773903109	ROCKWELL AUTOMATION INC				4019883295				
Sold		04/25/12	14	1,058.21					
Acq		12/07/11	6	453.52	463.86	463.86	-10.34	-10.34	S
Acq		01/12/12	8	604.69	626.16	626.16	-21.47	-21.47	S
Total for 4/25/2012					1,090.02	1,090.02	-31.81	-31.81	
773903109	ROCKWELL AUTOMATION INC				4019883295				
Sold		06/26/12	20	1,276.83					
Acq		12/07/11	20	1,276.83	1,546.20	1,546.20	-269.37	-269.37	S
Total for 6/26/2012					1,546.20	1,546.20	-269.37	-269.37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
773903109	ROCKWELL AUTOMATION INC				4019883295				
Sold		07/18/12	55	3,624.12					
Acq		12/07/11	32	2,108.58	2,473.93	2,473.93	-365.35	-365.35	S
Acq		01/10/12	23	1,515.54	1,707.55	1,707.55	-192.01	-192.01	S
Total for 7/18/2012					4,181.48	4,181.48	-557.36	-557.36	
779919109	T ROWE PRICE REAL ESTATE FD 122				4019698218				
Sold		10/01/12	1448.576	30,000.00					
Acq		01/10/12	1448.576	30,000.00	26,801.41	26,885.58	3,198.59	3,114.42	S
Total for 10/1/2012					26,801.41	26,885.58	3,198.59	3,114.42	
779919109	T ROWE PRICE REAL ESTATE FD 122				4019698218				
Sold		11/21/12	396.04	8,000.00					
Acq		11/23/10	228.237	4,610.38	3,743.01	3,760.46	867.37	849.92	L
Acq		01/10/12	167.803	3,389.62	3,104.67	3,114.42	284.95	275.20	S
Total for 11/21/2012					6,847.68	6,874.88	1,152.32	1,125.12	
786514208	SAFEWAY INC NEW				51882700				
Sold		03/23/12	58	1,213.91					
Acq		10/01/07	3	62.79	99.43	99.43	-36.64	-36.64	L
Acq		09/21/07	37	774.38	1,225.70	1,225.70	-451.31	-451.31	L
Acq		09/26/07	18	376.73	596.18	596.18	-219.45	-219.45	L
Total for 3/23/2012					1,921.31	1,921.31	-707.40	-707.40	
79466L302	SALESFORCE COM INC				4019883295				
Sold		03/23/12	2	307.79					
Acq		12/06/11	2	307.79	249.27	249.27	58.52	58.52	S
Total for 3/23/2012					249.27	249.27	58.52	58.52	
79466L302	SALESFORCE COM INC				4019883295				
Sold		04/19/12	5	806.43					
Acq		12/06/11	5	806.43	623.17	623.17	183.26	183.26	S
Total for 4/19/2012					623.17	623.17	183.26	183.26	
79466L302	SALESFORCE COM INC				4019883295				
Sold		07/30/12	22	2,769.83					
Acq		01/12/12	5	629.51	528.85	528.85	100.66	100.66	S
Acq		12/06/11	17	2,140.32	2,118.78	2,118.78	21.54	21.54	S
Total for 7/30/2012					2,647.63	2,647.63	122.20	122.20	
80004C101	SANDISK CORP COM				4019883295				
Sold		03/23/12	9	443.24					
Acq		03/05/12	9	443.24	456.00	456.00	-12.76	-12.76	S
Total for 3/23/2012					456.00	456.00	-12.76	-12.76	
80004C101	SANDISK CORP COM				4019883295				
Sold		04/30/12	22	816.19					
Acq		03/05/12	22	816.19	1,114.68	1,114.68	-298.49	-298.49	S
Total for 4/30/2012					1,114.68	1,114.68	-298.49	-298.49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80004C101	SANDISK CORP COM				4019883295				
Sold		05/17/12	23	747.83					
Acq		03/05/12	6	195.09	304.00	304.00	-108.91	-108.91	S
Acq		01/12/12	13	422.69	655.33	655.33	-232.64	-232.64	S
Acq		12/06/11	4	130.06	201.36	201.36	-71.30	-71.30	S
Total for 5/17/2012					1,160.69	1,160.69	-412.86	-412.86	
80004C101	SANDISK CORP COM				4019883295				
Sold		06/26/12	36	1,299.02					
Acq		12/06/11	36	1,299.02	1,812.25	1,812.25	-513.23	-513.23	S
Total for 6/26/2012					1,812.25	1,812.25	-513.23	-513.23	
806857108	SCHLUMBERGER LTD				4019883295				
Sold		03/02/12	11	849.84					
Acq		02/04/11	6	463.55	534.23	534.23	-70.68	-70.68	L
Acq		12/01/11	5	386.29	379.35	379.35	6.94	6.94	S
Total for 3/2/2012					913.58	913.58	-63.74	-63.74	
806857108	SCHLUMBERGER LTD				4019883295				
Sold		03/23/12	8	586.46					
Acq		12/01/11	8	586.46	606.96	606.96	-20.50	-20.50	S
Total for 3/23/2012					606.96	606.96	-20.50	-20.50	
806857108	SCHLUMBERGER LTD				4019883295				
Sold		12/17/12	24	1,659.92					
Acq		01/11/10	19	1,314.10	1,331.88	1,331.88	-17.78	-17.78	L
Acq		12/01/11	5	345.82	379.35	379.35	-33.53	-33.53	L
Total for 12/17/2012					1,711.23	1,711.23	-51.31	-51.31	
826552101	SIGMA ALDRICH CORP				4019883295				
Sold		03/23/12	3	217.49					
Acq		07/07/11	3	217.49	227.83	227.83	-10.34	-10.34	S
Total for 3/23/2012					227.83	227.83	-10.34	-10.34	
826552101	SIGMA ALDRICH CORP				4019883295				
Sold		04/17/12	47	3,390.92					
Acq		06/22/11	23	1,659.39	1,598.93	1,598.93	60.46	60.46	S
Acq		01/12/12	7	505.03	460.04	460.04	44.99	44.99	S
Acq		07/07/11	17	1,226.50	1,291.01	1,291.01	-64.51	-64.51	S
Total for 4/17/2012					3,349.98	3,349.98	40.94	40.94	
855244109	STARBUCKS CORP COM				4019883295				
Sold		02/21/12	15	729.41					
Acq		01/12/12	15	729.41	712.50	712.50	16.91	16.91	S
Total for 2/21/2012					712.50	712.50	16.91	16.91	
855244109	STARBUCKS CORP COM				4019883295				
Sold		03/23/12	7	387.37					
Acq		05/07/10	2	110.68	50.80	50.80	59.88	59.88	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP COM				4019883295				
Sold		03/23/12	7	387.37					
Acq		01/12/12	5	276.69	237.50	237.50	39.19	39.19	S
Total for 3/23/2012					288.30	288.30	99.07	99.07	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				4019883295				
Sold		04/25/12	17	980.13					
Acq		01/26/11	17	980.13	1,050.52	1,050.52	-70.39	-70.39	L
Total for 4/25/2012					1,050.52	1,050.52	-70.39	-70.39	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				4019883295				
Sold		05/18/12	28	1,433.60					
Acq		01/08/11	3	153.60	175.34	175.34	-21.74	-21.74	L
Acq		01/26/11	25	1,280.00	1,544.87	1,544.87	-264.87	-264.87	L
Total for 5/18/2012					1,720.21	1,720.21	-286.61	-286.61	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				4019883295				
Sold		06/26/12	18	908.80					
Acq		01/08/11	6	302.93	350.68	350.68	-47.75	-47.75	L
Acq		02/03/12	12	665.87	675.24	675.24	-69.37	-69.37	S
Total for 6/26/2012					1,025.92	1,025.92	-117.12	-117.12	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				4019883295				
Sold		10/25/12	82	4,316.13					
Acq		01/12/12	13	684.26	683.67	683.67	0.59	0.59	S
Acq		08/04/11	32	1,684.34	1,549.04	1,549.04	135.30	135.30	L
Acq		03/05/12	24	1,263.26	1,301.29	1,301.29	-38.03	-38.03	S
Acq		08/23/11	13	684.26	529.09	529.09	155.17	155.17	L
Total for 10/25/2012					4,063.09	4,063.09	253.04	253.04	
858912108	STERICYCLE INC COM				4019883295				
Sold		03/21/12	21	1,796.64					
Acq		08/22/11	17	1,454.42	1,372.53	1,372.53	81.89	81.89	S
Acq		01/12/12	4	342.22	330.44	330.44	11.78	11.78	S
Total for 3/21/2012					1,702.97	1,702.97	93.67	93.67	
887317303	TIME WARNER INC				4019883295				
Sold		03/23/12	6	222.47					
Acq		01/12/12	6	222.47	226.08	226.08	-3.61	-3.61	S
Total for 3/23/2012					226.08	226.08	-3.61	-3.61	
887317303	TIME WARNER INC				4019883295				
Sold		03/26/12	97	3,602.65					
Acq		05/20/11	88	3,268.38	3,241.71	3,241.71	26.67	26.67	S
Acq		01/12/12	9	334.27	339.12	339.12	-4.85	-4.85	S
Total for 3/26/2012					3,580.83	3,580.83	21.82	21.82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89155H256	TOUCHSTONE SMALL CAP CORE-IN 555				4019698218				
Sold		03/23/12	1030.264	16,000.00					
Acq		07/26/11	1030.264	16,000.00	14,784.29	14,784.29	1,215.71	1,215.71	S
Total for 3/23/2012					14,784.29	14,784.29	1,215.71	1,215.71	
89155H256	TOUCHSTONE SMALL CAP CORE-IN 555				4019698218				
Sold		10/01/12	3715.17	60,000.00					
Acq		07/26/11	3715.17	60,000.00	53,312.69	53,312.69	6,687.31	6,687.31	L
Total for 10/1/2012					53,312.69	53,312.69	6,687.31	6,687.31	
89155H256	TOUCHSTONE SMALL CAP CORE-IN 555				4019698218				
Sold		11/21/12	741.656	12,000.00					
Acq		07/26/11	741.656	12,000.00	10,642.76	10,642.76	1,357.24	1,357.24	L
Total for 11/21/2012					10,642.76	10,642.76	1,357.24	1,357.24	
89417E109	TRAVELERS COS INC				51882700				
Sold		09/19/12	29	1,985.00					
Acq		03/22/11	2	136.90	117.06	117.06	19.84	19.84	L
Acq		01/12/12	27	1,848.10	1,613.52	1,613.52	234.58	234.58	S
Total for 9/19/2012					1,730.58	1,730.58	254.42	254.42	
902494103	TYSON FOODS INC CL A DEL				4019883295				
Sold		03/23/12	14	272.15					
Acq		01/12/12	14	272.15	280.42	280.42	-8.27	-8.27	S
Total for 3/23/2012					280.42	280.42	-8.27	-8.27	
902494103	TYSON FOODS INC CL A DEL				4019883295				
Sold		07/17/12	28	429.30					
Acq		05/09/12	17	260.65	329.22	329.22	-68.57	-68.57	S
Acq		01/12/12	11	168.65	220.33	220.33	-51.68	-51.68	S
Total for 7/17/2012					549.55	549.55	-120.25	-120.25	
902494103	TYSON FOODS INC CL A DEL				4019883295				
Sold		09/04/12	244	3,876.39					
Acq		08/10/11	45	714.91	741.37	741.37	-26.46	-26.46	L
Acq		05/09/12	36	571.93	697.16	697.16	-125.23	-125.23	S
Acq		06/28/11	163	2,589.56	3,101.08	3,101.08	-511.52	-511.52	L
Total for 9/4/2012					4,539.61	4,539.61	-663.22	-663.22	
904311107	UNDER ARMOUR INC				4019883295				
Sold		08/27/12	23	1,276.87					
Acq		04/20/12	23	1,276.87	1,157.41	1,157.41	119.46	119.46	S
Total for 8/27/2012					1,157.41	1,157.41	119.46	119.46	
904311107	UNDER ARMOUR INC				4019883295				
Sold		10/25/12	65	3,391.76					
Acq		05/25/12	20	1,043.62	980.35	980.35	63.27	63.27	S
Acq		06/07/12	32	1,669.79	1,597.90	1,597.90	71.89	71.89	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904311107	UNDER ARMOUR INC				4019883295				
Sold		10/25/12	65	3,391.76					
Acq		04/20/12	13	678.35	654.19	654.19	24.16	24.16	S
Total for 10/25/2012					3,232.44	3,232.44	159.32	159.32	
907818108	UNION PACIFIC CORP				4019883295				
Sold		03/20/12	19	2,116.49					
Acq		01/12/12	8	891.15	890.96	890.96	0.19	0.19	S
Acq		10/07/11	11	1,225.34	977.56	977.56	247.78	247.78	S
Total for 3/20/2012					1,868.52	1,868.52	247.97	247.97	
907818108	UNION PACIFIC CORP				4019883295				
Sold		03/23/12	2	218.03					
Acq		10/07/11	2	218.03	177.74	177.74	40.29	40.29	S
Total for 3/23/2012					177.74	177.74	40.29	40.29	
913017109	UNITED TECHNOLOGIES CORP				4019883295				
Sold		02/03/12	20	1,622.64					
Acq		05/21/09	15	1,216.98	753.39	753.39	463.59	463.59	L
Acq		01/12/12	5	405.56	386.85	386.85	18.81	18.81	S
Total for 2/3/2012					1,140.24	1,140.24	482.40	482.40	
913017109	UNITED TECHNOLOGIES CORP				4019883295				
Sold		03/23/12	2	163.65					
Acq		05/21/09	2	163.65	100.45	100.45	63.20	63.20	L
Total for 3/23/2012					100.45	100.45	63.20	63.20	
913017109	UNITED TECHNOLOGIES CORP				4019883295				
Sold		04/23/12	21	1,672.47					
Acq		05/21/09	21	1,672.47	1,054.76	1,054.76	617.71	617.71	L
Total for 4/23/2012					1,054.76	1,054.76	617.71	617.71	
91324P102	UNITEDHEALTH GROUP INC				4019883295				
Sold		02/03/12	36	1,845.92					
Acq		01/12/12	9	461.48	476.28	476.28	-14.80	-14.80	S
Acq		06/16/10	27	1,384.44	852.09	852.09	532.35	532.35	L
Total for 2/3/2012					1,328.37	1,328.37	517.55	517.55	
91324P102	UNITEDHEALTH GROUP INC				4019883295				
Sold		03/23/12	3	161.06					
Acq		06/16/10	3	161.06	94.68	94.68	66.38	66.38	L
Total for 3/23/2012					94.68	94.68	66.38	66.38	
918204108	V F CORP				4019883295				
Sold		02/21/12	7	1,020.23					
Acq		07/14/10	2	291.49	152.13	152.13	139.36	139.36	L
Acq		01/12/12	5	728.74	665.70	665.70	63.04	63.04	S
Total for 2/21/2012					817.83	817.83	202.40	202.40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP				4019883295				
Sold		03/23/12	1	146.96					
Acq		07/14/10	1	146.96	76.06	76.06	70.90	70.90	L
Total for 3/23/2012					76.06	76.06	70.90	70.90	
918204108	V F CORP				4019883295				
Sold		12/06/12	7	1,081.02					
Acq		07/14/10	7	1,081.02	532.45	532.45	548.57	548.57	L
Total for 12/6/2012					532.45	532.45	548.57	548.57	
922031208	VANGUARD HIGH YIELD CORP BD FD 29				4019698218				
Sold		07/16/12	23179.802	137,224.43					
Acq		01/10/12	5226.481	30,940.77	30,000.00	30,000.00	940.77	940.77	S
Acq		11/30/11	17953.321	106,283.66	100,000.00	100,000.00	6,283.66	6,283.66	S
Total for 7/16/2012					130,000.00	130,000.00	7,224.43	7,224.43	
92342Y109	"VERIFONE SYSTEMS, INC."				4019883295				
Sold		03/23/12	3	151.49					
Acq		11/02/11	3	151.49	124.39	124.39	27.10	27.10	S
Total for 3/23/2012					124.39	124.39	27.10	27.10	
92342Y109	"VERIFONE SYSTEMS, INC."				4019883295				
Sold		04/20/12	19	1,024.46					
Acq		09/19/11	3	161.76	113.73	113.73	48.03	48.03	S
Acq		11/02/11	16	862.70	663.44	663.44	199.26	199.26	S
Total for 4/20/2012					777.17	777.17	247.29	247.29	
92342Y109	"VERIFONE SYSTEMS, INC."				4019883295				
Sold		04/27/12	44	2,383.33					
Acq		01/12/12	8	433.33	299.28	299.28	134.05	134.05	S
Acq		09/19/11	36	1,950.00	1,364.81	1,364.81	585.19	585.19	S
Total for 4/27/2012					1,664.09	1,664.09	719.24	719.24	
92343V104	VERIZON COMMUNICATIONS				51882700				
Sold		03/23/12	30	1,181.08					
Acq		01/12/12	30	1,181.08	1,164.60	1,164.60	16.48	16.48	S
Total for 3/23/2012					1,164.60	1,164.60	16.48	16.48	
931142103	WAL MART STORES INC				4019883295				
Sold		01/05/12	36	2,131.49					
Acq		10/04/11	24	1,420.99	1,251.72	1,251.72	169.27	169.27	S
Acq		06/23/11	12	710.50	634.06	634.06	76.44	76.44	S
Total for 1/5/2012					1,885.78	1,885.78	245.71	245.71	
94106L109	WASTE MANAGEMENT INC				51882700				
Sold		03/23/12	38	1,326.55					
Acq		03/22/11	38	1,326.55	1,404.85	1,404.85	-78.30	-78.30	L
Total for 3/23/2012					1,404.85	1,404.85	-78.30	-78.30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
941848103	WATERS CORP				4019883295				
Sold		01/10/12	47	3,509.61					
Acq		02/09/11	21	1,568.12	1,617.73	1,617.73	-49.61	-49.61	S
Acq		02/08/11	21	1,568.12	1,615.80	1,615.80	-47.68	-47.68	S
Acq		07/26/11	5	373.36	446.28	446.28	-72.92	-72.92	S
Total for 1/10/2012					3,679.81	3,679.81	-170.20	-170.20	
969457100	WILLIAMS COS INC				51882700				
Sold		03/23/12	56	1,699.56					
Acq		01/12/12	56	1,699.56	1,586.48	1,586.48	113.08	113.08	S
Total for 3/23/2012					1,586.48	1,586.48	113.08	113.08	
969457100	WILLIAMS COS INC				51882700				
Sold		10/22/12	268	9,335.17					
Acq		03/22/11	243	8,464.35	6,029.93	6,029.93	2,434.42	2,434.42	L
Acq		01/12/12	25	870.82	708.25	708.25	162.57	162.57	S
Total for 10/22/2012					6,738.18	6,738.18	2,596.99	2,596.99	
98212B103	WPX ENERGY INC				51882700				
Sold		04/17/12	81	1,301.95					
Acq		03/22/11	81	1,301.95	1,366.94	1,366.94	-64.99	-64.99	L
Total for 4/17/2012					1,366.94	1,366.94	-64.99	-64.99	
984121103	XEROX CORP				51882700				
Sold		03/23/12	138	1,130.21					
Acq		03/22/11	138	1,130.21	1,414.47	1,414.47	-284.26	-284.26	L
Total for 3/23/2012					1,414.47	1,414.47	-284.26	-284.26	
988498101	YUM BRANDS INC				4019883295				
Sold		02/03/12	16	1,021.13					
Acq		05/26/11	4	255.28	223.18	223.18	32.10	32.10	S
Acq		01/12/12	12	765.85	730.20	730.20	35.65	35.65	S
Total for 2/3/2012					953.38	953.38	67.75	67.75	
988498101	YUM BRANDS INC				4019883295				
Sold		03/23/12	3	211.85					
Acq		05/26/11	3	211.85	167.39	167.39	44.46	44.46	S
Total for 3/23/2012					167.39	167.39	44.46	44.46	
988498101	YUM BRANDS INC				4019883295				
Sold		07/05/12	29	1,884.01					
Acq		05/26/11	29	1,884.01	1,618.06	1,618.06	265.95	265.95	L
Total for 7/5/2012					1,618.06	1,618.06	265.95	265.95	
988498101	YUM BRANDS INC				4019883295				
Sold		07/13/12	28	1,795.75					
Acq		05/26/11	28	1,795.75	1,562.26	1,562.26	233.49	233.49	L
Total for 7/13/2012					1,562.26	1,562.26	233.49	233.49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G2554F113 COVIDIEN PLC					4019883295				
Sold		03/23/12	4	216.27					
Acq		04/28/10	4	216.27	190.58	190.58	25.69	25.69	L
Total for 3/23/2012					190.58	190.58	25.69	25.69	
G2554F113 COVIDIEN PLC					4019883295				
Sold		11/12/12	101	5,602.11					
Acq		01/12/12	9	499.20	412.74	412.74	86.46	86.46	S
Acq		07/31/12	29	1,608.53	1,635.30	1,635.30	-26.77	-26.77	S
Acq		04/28/10	63	3,494.39	3,001.68	3,001.68	492.71	492.71	L
Total for 11/12/2012					5,049.72	5,049.72	552.39	552.39	
H89128104 TYCO INTERNATIONAL LTD NEW					4019883295				
Sold		02/14/12	82	4,015.24					
Acq		06/13/11	33	1,615.89	1,540.37	1,540.37	75.52	75.52	S
Acq		01/12/12	11	538.63	540.10	540.10	-1.47	-1.47	S
Acq		06/29/11	38	1,860.72	1,857.81	1,857.81	2.91	2.91	S
Total for 2/14/2012					3,938.28	3,938.28	76.96	76.96	
N07059186 ASML HOLDING NV NY REG SHS					4019883295				
Sold		03/23/12	6	286.13					
Acq		10/28/11	6	286.13	260.17	260.17	25.96	25.96	S
Total for 3/23/2012					260.17	260.17	25.96	25.96	
N07059210 DEEMED REDEEMED ASML HOLDING NV ESCR					4019883295				
Sold		12/11/12	0.57	36.50					
Acq		12/06/12	0.57	36.50	35.58	35.58	0.92	0.92	S
Total for 12/11/2012					35.58	35.58	0.92	0.92	
N07ESC895 DEEMED REDEEMED ASML HOLDING NV ESCR					4019883295				
Sold		11/28/12	141	1,673.63					
Acq		04/30/12	20	237.39	194.71	205.26	42.68	32.13	S
Acq		06/13/12	24	284.87	224.40	236.56	60.47	48.31	S
Acq		12/07/11	51	605.36	400.93	422.65	204.43	182.71	S
Acq		10/28/11	30	356.09	247.05	260.43	109.04	95.66	L
Acq		01/12/12	16	189.92	126.95	133.83	62.97	56.09	S
Total for 11/28/2012					1,194.04	1,258.73	479.59	414.90	
Total for Account: 4019883295					898,846.33	899,022.39	47,288.63	47,112.57	
Total Proceeds:						Fed	State		
946,134.96					S/T Gain/Loss	19,288.62	19,143.39		
					L/T Gain/Loss	28,000.01	27,969.18		