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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation LINNIE E. DALBECK MEMORIAL FOUNDATION		A Employer identification number 65-6329977
Number and street (or P O box number if mail is not delivered to street address) 3665 BEE RIDGE ROAD	Room/suite 300	B Telephone number (941) 954-5772
City or town, state, and ZIP code SARASOTA, FL 34233		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,997,181.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		86,973.	86,973.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		113,010.			
b Gross sales price for all assets on line 6a	1,004,542.				
7 Capital gain net income (from Part IV, line 2)			113,010.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		199,983.	199,983.		
13 Compensation of officers, directors, trustees, etc		71,843.	48,135.		23,708.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	1,825.	0.		1,825.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	1,912.	533.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		75,580.	48,668.		25,533.
25 Contributions, gifts, grants paid		219,500.			219,500.
26 Total expenses and disbursements. Add lines 24 and 25		295,080.	48,668.		245,033.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-95,097.			
b Net investment income (if negative, enter -0-)			151,315.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	263,495.	48,420.	48,420.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 4	102,646.	102,646.	102,357.
	b Investments - corporate stock STMT 5	1,759,371.	1,770,038.	2,313,770.
	c Investments - corporate bonds STMT 6	695,008.	815,570.	825,415.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	689,785.	678,534.	707,219.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,510,305.	3,415,208.	3,997,181.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,510,305.	3,415,208.		
30 Total net assets or fund balances	3,510,305.	3,415,208.		
31 Total liabilities and net assets/fund balances	3,510,305.	3,415,208.		

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 3,510,305.
2 Enter amount from Part I, line 27a	2 -95,097.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 3,415,208.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,415,208.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	07/01/12
b SEE ATTACHED	P	VARIOUS	07/01/12
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 166,031.		156,111.	9,920.
b 827,404.		735,421.	91,983.
c 11,107.			11,107.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,920.
b			91,983.
c			11,107.
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	113,010.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	180,532.	4,042,258.	.044661
2010	191,982.	3,885,095.	.049415
2009	227,017.	3,655,659.	.062100
2008	231,625.	4,397,171.	.052676
2007	213,614.	4,908,086.	.043523

2 Total of line 1, column (d)	2	.252375
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	.050475
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,026,145.
5 Multiply line 4 by line 3	5	203,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,513.
7 Add lines 5 and 6	7	204,733.
8 Enter qualifying distributions from Part XII, line 4	8	245,033.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,513.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,513.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,513.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,640.	
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	1,640.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
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	125.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 125. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SUNTRUST BANK</u> Telephone no. ► <u>(941) 951-3275</u> Located at ► <u>1777 MAIN STREET, SARASOTA, FL</u> ZIP+4 ► <u>34236</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
WAYNE SEITL/WOOD, SEITL, ANDERSON PA 3665 BEE RIDGE RD., SUITE 300 SARASOTA, FL 34233	CO-TRUSTEE 3.00	23,239.	0.	0.
SUNTRUST BANK 1777 MAIN STREET SARASOTA, FL 34236	CO-TRUSTEE 5.00	48,604.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,844,913.
b	Average of monthly cash balances	1b	242,544.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,087,457.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,087,457.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,312.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,026,145.
6	Minimum investment return. Enter 5% of line 5	6	201,307.

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	201,307.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,513.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,513.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,794.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	199,794.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	199,794.

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	245,033.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,033.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,513.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	243,520.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				199,794.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			169,730.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 245,033.				
a Applied to 2011, but not more than line 2a			169,730.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				75,303.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				124,491.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

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

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

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

NONE

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED	NONE		GENERAL FUND	219,500.
Total			3a	219,500.
b Approved for future payment				
NONE				
Total			3b	0.



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INCOME PORTFOLIO

Short Term Investments

Short Term Investment Funds

FEDERATED MONEY MKT OBLIGS TR
TRSY OBLIGS INSTL CL #68 FFS
CUSIP: 609068DF5
Acct: 5811130

	34,503.860	1.000	34,503.86	0.86	34,503.86	\$3	0.78	0.01
	34,503.860	1.000	34,503.86	0.86	34,503.86	\$3	0.78	0.01
Total Short Term Investment Funds			\$34,503.86	0.86%	\$34,503.86	\$3	\$0.78	0.00%
Total Short Term Investments			\$34,503.86	0.86%	\$34,503.86	\$3	\$0.78	0.00%
Total Income Portfolio			\$34,503.86	0.86%	\$34,503.86	\$3	\$0.78	0.00%

PRINCIPAL PORTFOLIO

Short Term Investments

Short Term Investment Funds

FEDERATED MONEY MKT OBLIGS TR
TRSY OBLIGS INSTL CL #68 FFS
CUSIP: 609068DF5
Acct: 5811130

	13,916.770	1.000	13,916.77	0.35	13,916.77	1	0.26	0.01
	13,916.770	1.000	13,916.77	0.35	13,916.77	1	0.26	0.01
Total Short Term Investment Funds			\$13,916.77	0.35%	\$13,916.77	\$1	\$0.26	0.00%
Total Short Term Investments			\$13,916.77	0.35%	\$13,916.77	\$1	\$0.26	0.00%

34,503.86 +
13,916.77 +

48,420.63 *



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Bonds								
<i>Government Bonds</i>								
FEDERAL HOME LOAN BANK CONS BD DTD 05/08/06 5.375% DUE 06/14/13 CUSIP: 3133XFL1 BOND RATING: AAA YIELD TO MATURITY 5.251 Acct: 5811130	100,000.000	102.357	102,357.00	2.56	102,645.60	5,375	253.82	5.25
	100,000.000	102.357	102,357.00	2.56	102,645.60	5,375	253.82	5.25
Total Government Bonds			\$102,357.00	2.56%	\$102,645.60	\$5,375	\$253.82	5.25%
<i>Mutual Funds-Fixed Income</i>								
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP: 258620103 BOND RATING: NOT RATED YIELD TO MATURITY 0.000 Acct: 5811130	13,215.859	11.330	149,735.68	3.75	150,000.00	9,502	807.04	6.35
	13,215.859	11.330	149,735.68	3.75	150,000.00	9,502	807.04	6.35
NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868 BOND RATING: NOT RATED YIELD TO MATURITY 0.000 Acct: 5811130	4,108.108	9.480	38,944.86	0.97	38,000.00	2,432	196.00	6.24
	4,108.108	9.480	38,944.86	0.97	38,000.00	2,432	196.00	6.24
PIMCO FDS INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816 BOND RATING: NOT RATED YIELD TO MATURITY 0.000 Acct: 5811130	5,520.556	11.120	61,388.58	1.54	61,499.00	2,594	220.12	4.23
	5,520.556	11.120	61,388.58	1.54	61,499.00	2,594	220.12	4.23
PIMCO FDS EMERGING LOCAL BD FD INSTL CL CUSIP: 72201F516 BOND RATING: NOT RATED YIELD TO MATURITY 0.000 Acct: 5811130	7,848.569	10.980	86,177.29	2.16	85,000.00	3,728	20.35	4.33
	7,848.569	10.980	86,177.29	2.16	85,000.00	3,728	20.35	4.33
RIDGEWORTH FD-US GOVT SEC ULTRASHORT I SHS #RGDW CUSIP: 76628T439 BOND RATING: NOT RATED YIELD TO MATURITY 0.000	4,960.317	10.170	50,446.42	1.28	50,000.00	431	40.58	0.85



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Bonds - continued								
Acc: 5811130	4,960.317	10.170	50,446.42	1.26	50,000.00	431	40.58	0.85
RIDGEWORTH FD-SHORT TERM BD 1 SHS #RGCX CUSIP: 76628T611 BOND RATING: NOT RATED YIELD TO MATURITY 0.000 Acc: 5811130	10,326.489	10.020	103,471.42	2.59	95,623.28	1,755	130.10	1.70
RIDGEWORTH FD-INTERMEDIATE BD 1 SHS #RGCF CUSIP: 76628T702 BOND RATING: NOT RATED YIELD TO MATURITY 0.000 Acc: 5811130	32,485.520	10.320	335,250.57	8.39	335,448.12	6,042	403.07	1.80
Total Mutual Funds-Fixed Income	32,485.520	10.320	335,250.57	8.39	335,448.12	6,042	403.07	1.80
Total Bonds			\$825,414.82	20.66%	\$815,570.40	\$26,486	\$1,817.26	3.20%
			\$927,771.82	23.22%	\$918,216.00	\$31,861	\$2,071.08	3.43%

Common Stocks

Energy

APACHE CORP COM Symbol: APA CUSIP: 037411105 Acc: 5811130	358.000	78.500	28,103.00	0.70	27,310.08	243	0.00	0.87
CAMERON INTL CORP COM Symbol: CAM CUSIP: 13342B105 Acc: 5811130	446.000	56.460	25,181.16	0.63	19,271.62	0	0.00	0.00
CHEVRON CORP COM Symbol: CVX CUSIP: 166764100 Acc: 5811130	484.000	108.140	52,339.76	1.31	33,971.82	1,742	0.00	3.33
NATIONAL OILWELL VARCO INC COM Symbol: NOV CUSIP: 637071101	500.000	68.350	34,175.00	0.85	30,783.00	260	0.00	0.76





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Common Stocks - continued								
Acc: 5811130	500,000	68.350	34,175.00	0.85	30,783.00	260	0.00	0.76
OCCIDENTAL PETROLEUM CORP COM Symbol: OXY CUSIP: 674599105 Acc: 5811130	423,000 423,000	76.610 76.610	32,406.03 32,406.03	0.81 0.81	29,613.22 29,613.22	913 913	0.00 0.00	2.82 2.82
SCHLUMBERGER LTD COM Symbol: SLB CUSIP: 806857108 Acc: 5811130	589,000 589,000	69.298 69.298	40,816.88 40,816.88	1.02 1.02	38,521.36 38,521.36	647 647	161.98 161.98	1.59 1.59
WILLIAMS COS INC COM Symbol: WMB CUSIP: 969457100 Acc: 5811130	1,079,000 1,079,000	32.740 32.740	35,326.46 35,326.46	0.88 0.88	19,432.74 19,432.74	1,402 1,402	0.00 0.00	3.97 3.97
Total Energy			\$248,348.29	6.20%	\$198,903.84	\$5,210	\$161.98	2.09%
Materials								
ECOLAB INC COM Symbol: ECL CUSIP: 278865100 Acc: 5811130	300,000 300,000	71.900 71.900	21,570.00 21,570.00	0.54 0.54	19,393.08 19,393.08	276 276	0.00 0.00	1.28 1.28
FREEPORT-MCMORAN COPPER & GOLD INC COM Symbol: FCX CUSIP: 35671D857 Acc: 5811130	405,000 405,000	34.200 34.200	13,851.00 13,851.00	0.35 0.35	8,063.99 8,063.99	506 506	0.00 0.00	3.65 3.65
PRAXAIR INC COM Symbol: PX CUSIP: 74005P104 Acc: 5811130	265,000 265,000	109.450 109.450	29,004.25 29,004.25	0.73 0.73	17,729.44 17,729.44	583 583	0.00 0.00	2.01 2.01
Total Materials			\$64,425.25	1.62%	\$45,186.51	\$1,365	\$0.00	2.11%
Industrials								



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Common Stocks - continued								
B/E AEROSPACE INC COM Symbol: BEAV CUSIP: 073302101 Acct: 5811130	903.000	49.400	44,608.20	1.12	36,154.66	0	0.00	0.00
EMERSON ELEC CO COM Symbol: EMR CUSIP: 291011104 Acct: 5811130	516.000	52.960	27,327.36	0.68	21,308.48	846	0.00	3.10
FLOWSERVE CORP COM Symbol: FLS CUSIP: 34354P105 Acct: 5811130	239.000	146.800	35,085.20	0.88	21,347.38	344	86.04	0.98
FLUOR CORP COM NEW Symbol: FLR CUSIP: 343412102 Acct: 5811130	450.000	58.740	26,433.00	0.66	18,338.20	288	0.00	1.09
GENERAL ELECTRIC CO COM Symbol: GE CUSIP: 369604103 Acct: 5811130	1,714.000	20.990	35,976.86	0.90	34,932.32	1,302	325.66	3.62
PACCAR INC COM Symbol: PCAR CUSIP: 693718108 Acct: 5811130	447.000	45.210	20,208.87	0.51	15,595.61	357	0.00	1.77
QUANTA SVCS INC COM Symbol: PWR CUSIP: 74762E102 Acct: 5811130	1,000.000	27.280	27,290.00	0.68	17,619.20	0	0.00	0.00
UNION PACIFIC CORP COM Symbol: UNP CUSIP: 907818108 Acct: 5811130	237.000	125.720	29,795.64	0.75	13,913.93	654	163.53	2.19



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Common Stocks - continued								
Consumer Discretionary								
COACH INC								
COM	580.000	55.510	32,195.80	0.81	20,897.40	696	0.00	2.16
Symbol: COH CUSIP: 189754104								
Accd: 5811130	580.000	55.510	32,195.80	0.81	20,897.40	696	0.00	2.16
COMCAST CORP								
COM CL A	600.000	37.360	22,416.00	0.56	21,467.94	390	97.50	1.74
Symbol: CMCSA CUSIP: 20030N101								
Accd: 5811130	600.000	37.360	22,416.00	0.56	21,467.94	390	97.50	1.74
DARDEN RESTAURANTS INC								
COM	510.000	45.070	22,985.70	0.58	23,791.09	1,020	0.00	4.44
Symbol: DRI CUSIP: 237194105								
Accd: 5811130	510.000	45.070	22,985.70	0.58	23,791.09	1,020	0.00	4.44
HOME DEPOT INC								
COM	1,021.000	61.850	63,148.85	1.58	24,817.78	1,184	0.00	1.88
Symbol: HD CUSIP: 437076102								
Accd: 5811130	1,021.000	61.850	63,148.85	1.58	24,817.78	1,184	0.00	1.88
MACY'S INC								
COM	1,400.000	39.020	54,628.00	1.37	50,176.00	1,120	280.00	2.05
Symbol: M CUSIP: 55616P104								
Accd: 5811130	1,400.000	39.020	54,628.00	1.37	50,176.00	1,120	280.00	2.05
MATTEL INC								
COM	400.000	36.620	14,648.00	0.37	14,237.96	496	0.00	3.39
Symbol: MAT CUSIP: 577081102								
Accd: 5811130	400.000	36.620	14,648.00	0.37	14,237.96	496	0.00	3.39
Total Industrials					\$196,065.08	\$4,510	\$575.23	1.57%



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Common Stocks - continued								
WALT DISNEY CO COM Symbol: DIS CUSIP: 254687106 Acct: 5811130	1,053,000 1,053,000	49.790 49.790	52,428.87 52,428.87	1.31 1.31	28,398.32 28,398.32	789 789	0.00 0.00	1.51 1.51
Total Consumer Discretionary			\$282,451.22	6.58%	\$183,786.49	\$5,696	\$377.50	2.17%
Consumer Staples								
BEAM INC COM Symbol: BEAM CUSIP: 073730103 Acct: 5811130	300,000 300,000	61.090 61.090	18,327.00 18,327.00	0.46 0.46	18,078.45 18,078.45	246 246	0.00 0.00	1.34 1.34
CVS CAREMARK CORP COM Symbol: CVS CUSIP: 126650100 Acct: 5811130	865,000 865,000	48.350 48.350	41,822.75 41,822.75	1.05 1.05	27,212.21 27,212.21	778 778	0.00 0.00	1.86 1.86
PEPSICO INC COM Symbol: PEP CUSIP: 713448108 Acct: 5811130	355,000 355,000	68.430 68.430	24,292.65 24,292.65	0.61 0.61	18,125.28 18,125.28	763 763	190.81 190.81	3.14 3.14
PHILIP MORRIS INTL INC COM Symbol: PM CUSIP: 718172109 Acct: 5811130	751,000 751,000	83.640 83.640	62,813.64 62,813.64	1.57 1.57	35,979.76 35,979.76	2,553 2,553	638.35 638.35	4.06 4.06
PROCTER & GAMBLE CO COM Symbol: PG CUSIP: 742718109 Acct: 5811130	457,000 457,000	67.890 67.890	31,025.73 31,025.73	0.78 0.78	24,049.72 24,049.72	1,027 1,027	0.00 0.00	3.31 3.31
WAL-MART STORES INC COM Symbol: WMT CUSIP: 931142103 Acct: 5811130	350,000 350,000	68.230 68.230	23,880.50 23,880.50	0.60 0.60	25,866.58 25,866.58	556 556	0.00 0.00	2.33 2.33
Total Consumer Staples			\$202,162.27	5.07%	\$149,312.00	\$5,924	\$829.16	2.93%





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Common Stocks - continued								
Health Care								
ABBOTT LABS COM Symbol: ABT CUSIP: 002824100 Acct: 5811130	870.000	65.500	56,985.00	1.43	42,992.74	487	0.00	0.85
	870.000	65.500	56,985.00	1.43	42,992.74	487	0.00	0.85
AMGEN INC COM Symbol: AMGN CUSIP: 031162100 Acct: 5811130	566.000	86.200	48,789.20	1.22	30,713.17	1,064	0.00	2.18
	566.000	86.200	48,789.20	1.22	30,713.17	1,064	0.00	2.18
BAXTER INTL INC COM Symbol: BAX CUSIP: 071813109 Acct: 5811130	518.000	66.660	34,529.88	0.86	29,706.30	932	233.10	2.70
	518.000	66.660	34,529.88	0.86	29,706.30	932	233.10	2.70
EXPRESS SCRIPTS HLDG CO COM Symbol: ESRX CUSIP: 30219G108 Acct: 5811130	639.000	54.000	34,506.00	0.86	19,025.81	0	0.00	0.00
	639.000	54.000	34,506.00	0.86	19,025.81	0	0.00	0.00
MERCK & CO INC PAR 0.5 COM Symbol: MRK CUSIP: 58933Y105 Acct: 5811130	1,094.000	40.940	44,788.36	1.12	38,385.15	1,881	470.42	4.20
	1,094.000	40.940	44,788.36	1.12	38,385.15	1,881	470.42	4.20
PFIZER INC COM Symbol: PFE CUSIP: 717081103 Acct: 5811130	2,106.000	25.079	52,817.01	1.32	44,268.12	2,021	0.00	3.83
	2,106.000	25.079	52,817.01	1.32	44,268.12	2,021	0.00	3.83
TEVA PHARMACEUTICAL INDS LTD SPONS ADR Symbol: TEVA CUSIP: 881624209 Acct: 5811130	774.000	37.340	28,901.16	0.72	41,156.33	622	0.00	2.15
	774.000	37.340	28,901.16	0.72	41,156.33	622	0.00	2.15
Total Health Care			\$301,316.61	7.53%	\$246,247.62	\$7,009	\$703.52	2.32%



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Common Stocks - continued								
Financials								
ALLSTATE CORP COM Symbol: ALL CUSIP: 020002101 Acct: 5811130	600.000 600.000	40.170 40.170	24,102.00 24,102.00	0.60 0.60	23,981.94 23,981.94	528 528	0.00 0.00	2.19 2.19
BANK OF AMERICA CORP COM Symbol: BAC CUSIP: 060505104 Acct: 5811130	2,549.000 2,549.000	11.610 11.610	29,593.89 29,593.89	0.74 0.74	39,946.62 39,946.62	101 101	0.00 0.00	0.34 0.34
BB&T CORP COM Symbol: BBT CUSIP: 054937107 Acct: 5811130	766.000 766.000	29.110 29.110	22,298.26 22,298.26	0.56 0.56	17,311.60 17,311.60	612 612	0.00 0.00	2.75 2.75
CAPITAL ONE FINL CORP COM Symbol: COF CUSIP: 14040H105 Acct: 5811130	872.000 872.000	57.930 57.930	50,514.96 50,514.96	1.26 1.26	34,993.07 34,993.07	174 174	0.00 0.00	0.34 0.34
GOLDMAN SACHS GROUP INC COM Symbol: GS CUSIP: 38141G104 Acct: 5811130	257.000 257.000	127.560 127.560	32,782.92 32,782.92	0.82 0.82	37,412.38 37,412.38	514 514	0.00 0.00	1.57 1.57
HARTFORD FINL SVCS GROUP INC COM Symbol: HIG CUSIP: 416515104 Acct: 5811130	1,198.000 1,198.000	22.440 22.440	26,883.12 26,883.12	0.67 0.67	28,485.30 28,485.30	479 479	119.80 119.80	1.78 1.78
INVESCO LTD USD0.2 BERMUDA COM Symbol: IVZ CUSIP: G491BT108 Acct: 5811130	852.000 852.000	26.090 26.090	22,228.68 22,228.68	0.56 0.56	17,970.29 17,970.29	587 587	0.00 0.00	2.64 2.64
JP MORGAN CHASE & CO COM Symbol: JPM CUSIP: 46625H100	1,225.000	43.969	53,862.15	1.35	47,380.59	1,470	0.00	2.73



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Combined Statement

DALBECK, LINNIE MEMORIAL PVT FND

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT MARKET
Common Stocks - continued								
Acct: 5811130	1,225,000	43.969	53,862.15	1.35	47,380.59	1,470	0.00	2.73
MORGAN STANLEY								
COM	886,000	19.120	16,940.32	0.42	21,679.01	177	0.00	1.05
Symbol: MS CUSIP: 617446448								
Acct: 5811130	886,000	19.120	16,940.32	0.42	21,679.01	177	0.00	1.05
PNC FINL SVCS GROUP INC								
COM	699,000	58.310	40,758.69	1.02	42,353.17	1,118	0.00	2.74
Symbol: PNC CUSIP: 693475105								
Acct: 5811130	699,000	58.310	40,758.69	1.02	42,353.17	1,118	0.00	2.74
WELLS FARGO & CO								
COM NEW	1,305,000	34.180	44,604.90	1.12	36,972.06	1,148	0.00	2.57
Symbol: WFC CUSIP: 949746101								
Acct: 5811130	1,305,000	34.180	44,604.90	1.12	36,972.06	1,148	0.00	2.57
Total Financials			\$364,569.89	9.12%	\$348,486.03	\$6,912	\$119.80	1.89%
Information Technology								
APPLE INC								
COM	210,000	532.173	111,756.33	2.80	30,644.22	2,226	0.00	1.99
Symbol: AAPL CUSIP: 037833100								
Acct: 5811130	210,000	532.173	111,756.33	2.80	30,644.22	2,226	0.00	1.99
EMC CORP								
COM	1,461,000	25.300	36,963.30	0.92	22,274.61	0	0.00	0.00
Symbol: EMC CUSIP: 268648102								
Acct: 5811130	1,461,000	25.300	36,963.30	0.92	22,274.61	0	0.00	0.00
GOOGLE INC								
CL A COM	79,000	707.380	55,883.02	1.40	33,766.59	0	0.00	0.00
Symbol: GOOG CUSIP: 38259P508								
Acct: 5811130	79,000	707.380	55,883.02	1.40	33,766.59	0	0.00	0.00
INTERNATIONAL BUSINESS MACHS CORP								
COM	227,000	191.550	43,481.85	1.09	36,984.43	771	0.00	1.77
Symbol: IBM CUSIP: 459200101								



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Combined Statement

DALBECK, LINNIE MEMORIAL PVT FND

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
Acci: 5811130	227,000	191.550	43,481.85	1.09	36,984.43	771	0.00	1.77
INTUIT INC								
COM	473,000	59.475	28,131.86	0.70	25,125.67	321	0.00	1.14
Symbol: INTU CUSIP: 461202103								
Acci: 5811130	473,000	59.475	28,131.86	0.70	25,125.67	321	0.00	1.14
MICROSOFT CORP								
COM	1,000,000	26.709	26,709.70	0.67	30,699.90	920	0.00	3.44
Symbol: MSFT CUSIP: 594918104								
Acci: 5811130	1,000,000	26.709	26,709.70	0.67	30,699.90	920	0.00	3.44
ORACLE CORP								
COM	1,391,000	33.320	46,348.12	1.16	29,183.85	333	0.00	0.72
Symbol: ORCL CUSIP: 68389X105								
Acci: 5811130	1,391,000	33.320	46,348.12	1.16	29,183.85	333	0.00	0.72
QUALCOMM CORP								
COM	589,000	61.859	36,435.30	0.91	28,289.38	589	0.00	1.62
Symbol: QCOM CUSIP: 747525103								
Acci: 5811130	589,000	61.859	36,435.30	0.91	28,289.38	589	0.00	1.62
TERADATA CORP DEL								
COM	497,000	61.890	30,759.33	0.77	25,018.48	0	0.00	0.00
Symbol: TDC CUSIP: 88076W103								
Acci: 5811130	497,000	61.890	30,759.33	0.77	25,018.48	0	0.00	0.00
TEXAS INSTRS INC								
COM	1,033,000	30.890	31,909.37	0.80	26,064.15	867	0.00	2.72
Symbol: TXN CUSIP: 882508104								
Acci: 5811130	1,033,000	30.890	31,909.37	0.80	26,064.15	867	0.00	2.72
VISA INC								
CL A COM	370,000	151.580	56,084.60	1.40	29,850.20	488	0.00	0.87
Symbol: V CUSIP: 92826C839								
Acci: 5811130	370,000	151.580	56,084.60	1.40	29,850.20	488	0.00	0.87
Total Information Technology							\$504,462.78	12.62%
							\$317,901.48	\$6,518
							\$0.00	1.29%





LINNIE E. DALBECK MEMORIAL FOUNDATION
65-6329977

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Combined Statement

DALBECK, LINNIE MEMORIAL PVT FND

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
<i>Telecommunication Services</i>								
VERIZON COMMUNICATIONS INC COM Symbol: VZ cusip: 92343V104 Acct: 5811130	1,041,000	43.270	45,044.07	1.13	33,368.54	2,144	0.00	4.76
	1,041,000	43.270	45,044.07	1.13	33,368.54	2,144	0.00	4.76
Total Telecommunication Services			\$45,044.07	1.13%	\$33,368.54	\$2,144	\$0.00	4.76%
<i>Mutual Funds-Equity</i>								
JANUS FDS PERKINS SMALL CAP VALUE FD CL I Symbol: JSCOX cusip: 47103C183 Acct: 5811130	2,445,976	21.050	51,487.79	1.29	52,099.30	790	0.00	1.53
	2,445,976	21.050	51,487.79	1.29	52,099.30	790	0.00	1.53
MANNING & NAPIER FDS WORLD OPPTY'S SER CL A Symbol: EXWAX cusip: 563821545 Acct: 5811130	17,537,583	7.750	135,916.27	3.40	131,803.44	2,122	0.00	1.56
	17,537,583	7.750	135,916.27	3.40	131,803.44	2,122	0.00	1.56
OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Symbol: ODVYX cusip: 683974505 Acct: 5811130	3,174,743	34.880	110,735.04	2.77	95,160.79	790	0.00	0.71
	3,174,743	34.880	110,735.04	2.77	95,160.79	790	0.00	0.71
T ROWE PRICE FDS DIVERSIFIED SMALL CAP GROWTH FD Symbol: PRDSX cusip: 779917103 Acct: 5811130	3,089,154	17.440	53,874.85	1.35	54,400.00	0	0.00	0.00
	3,089,154	17.440	53,874.85	1.35	54,400.00	0	0.00	0.00
Total Mutual Funds-Equity			\$352,013.95	8.81%	\$333,463.53	\$3,702	\$0.00	1.05%
Total Common Stocks			\$2,614,744.41	65.44%	\$2,052,721.12	\$48,994	\$2,767.19	1.87%
Preferred Stocks								
<i>Preferred</i>								
			2,614,744.41 + 352,013.95 - ----- C/S FMV 2,262,730.46 *		\$333,463.53 + 2,052,721.12 - ----- C/S basis 1,719,257.59 *			



LINNIE E. DALBECK MEMORIAL FOUNDATION
65-6329977

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Combined Statement

DALBECK, LINNIE MEMORIAL PVT FND

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Preferred Stocks - continued								
JPMORGAN CHASE CAP X								
PFD 7.00% QTRLY CUMUL SER J	2,000.000	25.520	51,040.00	1.28	50,780.00	3,500	0.00	6.86
DUE 02/15/32 CALLABLE								
Symbol: JPM/PJ CUSIP: 46623D200								
Acct: 5811130	2,000.000	25.520	51,040.00	1.28	50,780.00	3,500	0.00	6.86
Total Preferred			\$51,040.00	1.28%	\$50,780.00	\$3,500	\$0.00	6.85%
Total Preferred Stocks			\$51,040.00	1.28%	\$50,780.00	\$3,500	\$0.00	6.85%
Other								
Other Funds								
ABERDEEN FDS								
EQUITY LONG SHORT FD INSTL CL	6,696.114	11.470	76,804.43	1.92	74,045.48	0	0.00	0.00
CUSIP: 003020336								
Acct: 5811130	6,696.114	11.470	76,804.43	1.92	74,045.48	0	0.00	0.00
FORUM FDS								
ABSOLUTE STRATEGIES FD INSTL CL	11,301.281	11.080	125,218.19	3.13	118,831.63	33	0.00	0.03
CUSIP: 34984T600								
Acct: 5811130	11,301.281	11.080	125,218.19	3.13	118,831.63	33	0.00	0.03
WASATCH FDS								
LONG/SHORT FD	10,996.604	13.930	153,182.69	3.83	152,193.00	241	0.00	0.16
CUSIP: 936793835								
Acct: 5811130	10,996.604	13.930	153,182.69	3.83	152,193.00	241	0.00	0.16
Total Other Funds			\$355,205.31	8.88%	\$345,070.11	\$275	\$0.00	0.07%
Total Other			\$355,205.31	8.88%	\$345,070.11	\$275	\$0.00	0.07%
Miscellaneous								
Other Assets								



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LINNIE E. DALBECK MEMORIAL FOUNDATION
65-6329977

	Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Short Term	\$166,031.15	\$156,111.44	\$9,919.71	\$0.00	\$9,919.71
Long Term	\$827,404.05	\$735,420.68	\$91,983.37	\$0.00	\$91,983.37

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
LINNIE DALBECK MEMORIAL PVT SC
Trust Year Ending 12/31/2012

Account Id: 5811130

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD SPONS ADR					7920241			
Sold	04/25/12	21	448.98						
Acq	07/08/08	21	448.98	567.50	567.50	-118.54	-118.54	L	
Total for 4/25/2012					567.50	567.50	-118.54	-118.54	
000375204	ABB LTD SPONS ADR					5811130			
Sold	09/11/12	1209	22,607.91						
Acq	07/19/10	437	8,171.76	7,957.73	7,957.73	214.03	214.03	L	
Acq	05/08/09	442	8,285.26	7,177.28	7,177.28	1,087.98	1,087.98	L	
Acq	07/08/08	330	6,170.89	8,917.82	8,917.82	-2,746.93	-2,746.93	L	
Total for 9/11/2012					24,052.83	24,052.83	-1,444.92	-1,444.92	
002824100	ABBOTT LABS COM					7920241			
Sold	04/25/12	20	1,100.77						
Acq	02/20/08	20	1,100.77	1,100.31	1,100.31	0.46	0.46	L	
Total for 4/28/2012					1,100.31	1,100.31	0.46	0.46	
023135108	AMAZON INC COM					7920241			
Sold	04/25/12	53	9,719.97						
Acq	02/09/10	53	9,719.97	6,279.96	6,279.96	3,440.01	3,440.01	L	
Total for 4/25/2012					6,279.96	6,279.96	3,440.01	3,440.01	
023135108	AMAZON INC COM					5811130			
Sold	09/11/12	145	37,177.18						
Acq	02/09/10	145	37,177.18	17,181.02	17,181.02	19,996.16	19,996.16	L	
Total for 9/11/2012					17,181.02	17,181.02	19,996.16	19,996.16	
052769108	AUTODESK INC COM					7920241			
Sold	04/25/12	12	452.86						
Acq	07/19/10	12	452.86	304.56	304.56	148.30	148.30	L	
Total for 4/25/2012					304.56	304.56	148.30	148.30	
052769108	AUTODESK INC COM					5811130			
Sold	10/02/12	736	24,534.30						
Acq	07/19/10	736	24,534.30	18,679.61	18,679.61	5,854.69	5,854.69	L	
Total for 10/2/2012					18,679.61	18,679.61	5,854.69	5,854.69	
054937107	BB&T CORP COM					7920241			
Sold	04/25/12	34	988.69						
Acq	10/25/10	34	988.69	768.40	768.40	220.29	220.29	L	
Total for 4/25/2012					768.40	768.40	220.29	220.29	
060505104	BANK OF AMERICA CORP COM					7920241			
Sold	04/25/12	42	337.25						
Acq	11/12/09	42	337.25	691.50	691.50	-354.25	-354.25	L	
Total for 4/25/2012					691.50	691.50	-354.25	-354.25	
126650100	CVS CAREMARK CORP COM					7920241			
Sold	04/25/12	23	986.67						
Acq	05/08/09	12	514.78	382.06	382.06	132.72	132.72	L	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
LINNIE DALBECK MEMORIAL PVT SC
Trust Year Ending 12/31/2012

Account Id: 5811130

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CAREMARK CORP COM				7920241				
Sold	04/25/12	23	988.67						
Acq	07/24/07	11	471.89	398.02	398.02	73.87	73.87	L	
Total for 4/25/2012				780.08	780.08	206.59	206.59		
13342B105	CAMERON INTL CORP COM				5811130				
Sold	09/11/12	154	8,708.38						
Acq	10/25/10	54	3,052.88	2,333.33	2,333.33	719.55	719.55	L	
Acq	09/06/11	100	5,653.48	4,809.95	4,809.95	843.53	843.53	L	
Total for 9/11/2012				7,143.28	7,143.28	1,583.08	1,583.08		
189754104	COACH INC COM				7920241				
Sold	04/25/12	20	1,487.98						
Acq	11/12/09	20	1,487.98	720.60	720.60	747.36	747.36	L	
Total for 4/25/2012				720.60	720.60	747.36	747.36		
268648102	EMC CORP COM				7920241				
Sold	04/25/12	25	649.48						
Acq	05/15/08	25	649.48	440.56	440.56	208.92	208.92	L	
Total for 4/25/2012				440.56	440.56	208.92	208.92		
30219G108	EXPRESS SCRIPTS HLDG CO COM				7920241				
Sold	04/25/12	251	12,487.03						
Acq	05/08/09	251	12,497.03	7,778.33	7,778.33	4,720.70	4,720.70	L	
Total for 4/25/2012				7,778.33	7,778.33	4,720.70	4,720.70		
370334104	GENERAL MILLS INC COM				5811130				
Sold	09/11/12	807	31,641.84						
Acq	04/25/12	257	10,076.77	9,971.60	9,971.60	105.17	105.17	S	
Acq	09/06/11	550	21,565.07	20,228.73	20,228.73	1,336.34	1,336.34	L	
Total for 9/11/2012				30,200.33	30,200.33	1,441.51	1,441.51		
38259P508	GOOGLE INC CL A COM				7920241				
Sold	04/25/12	2	1,215.69						
Acq	04/13/11	1	607.85	574.79	574.79	33.06	33.06	L	
Acq	07/21/08	1	607.85	468.89	468.89	138.96	138.96	L	
Total for 4/25/2012				1,043.68	1,043.68	172.01	172.01		
416515104	HARTFORD FINL SVCS GROUP INC COM				7920241				
Sold	04/25/12	31	623.08						
Acq	04/13/11	31	623.08	823.67	823.67	-200.59	-200.59	L	
Total for 4/25/2012				823.67	823.67	-200.59	-200.59		
445858107	HUNT JB TRANSPORT SVCS INC COM				5811130				
Sold	09/11/12	164	8,557.32						
Acq	12/23/09	164	8,557.32	5,452.00	5,452.00	3,105.32	3,105.32	L	
Total for 9/11/2012				5,452.00	5,452.00	3,105.32	3,105.32		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2012

Account Id: 5811130

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
445658107	HUNT JB TRANSPORT SVCS INC COM								5811130
Sold		10/02/12	426	22,167.05					
Acq		12/23/09	126	6,558.45	4,188.73	4,188.73	2,367.72	2,367.72	L
Acq		11/12/09	300	15,610.60	9,864.00	9,864.00	5,746.60	5,746.60	L
Total for 10/2/2012					14,052.73	14,052.73	8,114.32	8,114.32	
459200101	INTERNATIONAL BUSINESS MACHS COM								7920241
Sold		04/25/12	23	4,409.92					
Acq		08/06/11	23	4,409.92	3,747.32	3,747.32	662.60	662.60	S
Total for 4/25/2012					3,747.32	3,747.32	662.60	662.60	
46625H100	JP MORGAN CHASE AND COM								7920241
Sold		04/25/12	26	967.17					
Acq		09/11/07	26	967.17	1,158.15	1,158.15	-190.98	-190.98	L
Total for 4/25/2012					1,158.15	1,158.15	-190.98	-190.98	
47103C183	JANUS PERKINS SMALL CAP VALUE-I								5811130
Sold		09/11/12	1204.82	28,333.00					
Acq		07/19/10	91.535	2,000.96	1,949.70	1,949.70	51.26	51.26	L
Acq		09/06/11	1113.085	24,332.04	23,987.00	23,987.00	345.04	345.04	L
Total for 9/11/2012					25,936.70	25,936.70	396.30	396.30	
500255104	KOHL'S CORP COM								7920241
Sold		04/25/12	635	31,704.83					
Acq		04/13/11	228	11,283.92	12,217.38	12,217.38	-933.46	-933.46	L
Acq		05/08/09	228	11,383.78	9,942.26	9,942.26	1,441.52	1,441.52	L
Acq		02/27/09	181	9,037.12	6,370.01	6,370.01	2,667.11	2,667.11	L
Total for 4/25/2012					28,529.65	28,529.65	3,175.18	3,175.18	
563821545	MANNING & NAPIER WORLD OPPTYS-A								5811130
Sold		03/05/12	7915.567	80,000.00					
Acq		07/19/10	7915.567	60,000.00	60,237.47	60,237.47	-237.47	-237.47	L
Total for 3/5/2012					60,237.47	60,237.47	-237.47	-237.47	
563821545	MANNING & NAPIER WORLD OPPTYS-A								5811130
Sold		09/11/12	8613.546	64,860.00					
Acq		07/19/10	8613.546	64,860.00	65,549.09	65,549.09	-689.09	-689.09	L
Total for 9/11/2012					65,549.09	65,549.09	-689.09	-689.09	
58933Y105	MERCK AND INC COM								7920241
Sold		04/25/12	28	1,061.72					
Acq		08/14/07	28	1,061.72	1,410.05	1,410.05	-348.33	-348.33	L
Total for 4/25/2012					1,410.05	1,410.05	-348.33	-348.33	
637071101	NATIONAL OILWELL VARCO INC COM								7920241
Sold		04/25/12	50	4,107.40					
Acq		09/06/11	50	4,107.40	3,078.30	3,078.30	1,029.10	1,029.10	S
Total for 4/25/2012					3,078.30	3,078.30	1,029.10	1,029.10	

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

Account Id: 5811130

DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETE CORP COM								5811130
Sold		09/11/12	136	11,797.08					
Acq		07/19/10	138	11,797.08	10,820.13	10,820.13	976.93	976.93	L
Total for 9/11/2012					10,820.13	10,820.13	976.93	976.93	
68389X105	ORACLE CORP COM								7920241
Sold		04/25/12	34	989.99					
Acq		04/13/11	34	989.99	1,148.84	1,148.84	-178.85	-178.85	L
Total for 4/25/2012					1,148.84	1,148.84	-178.85	-178.85	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								5811130
Sold		09/11/12	1336.084	43,877.00					
Acq		09/06/11	130.902	4,298.82	4,152.21	4,152.21	146.61	146.61	L
Acq		03/05/12	1205.182	39,578.18	40,000.00	40,000.00	-421.82	-421.82	S
Total for 9/11/2012					44,152.21	44,152.21	-275.21	-275.21	
693390882	PIMCO FOREIGN BD US\$ HEDGED-I								5811130
Sold		09/11/12	4295.051	48,061.62					
Acq		03/05/12	4295.051	48,061.62	46,000.00	46,000.00	2,061.62	2,061.62	S
Total for 9/11/2012					46,000.00	46,000.00	2,061.62	2,061.62	
693718108	PACCAR INC COM								7920241
Sold		04/25/12	103	4,457.73					
Acq		09/06/11	103	4,457.73	3,593.62	3,593.62	864.11	864.11	S
Total for 4/25/2012					3,593.62	3,593.62	864.11	864.11	
701094104	PARKER HANNIFIN CORP COM								7920241
Sold		04/25/12	315	27,420.11					
Acq		12/09/09	315	27,420.11	16,952.36	16,952.36	10,467.75	10,467.75	L
Total for 4/25/2012					16,952.36	16,952.36	10,467.75	10,467.75	
713448108	PEPSICO INC COM								5811130
Sold		09/11/12	207	14,871.88					
Acq		08/17/08	55	3,951.49	3,447.95	3,447.95	503.54	503.54	L
Acq		07/27/08	152	10,820.49	9,620.30	9,620.30	1,300.19	1,300.19	L
Total for 9/11/2012					13,068.25	13,068.25	1,803.73	1,803.73	
722005667	PIMCO COMMODITY REALRTN STRATEGY-I								5811130
Sold		09/11/12	8607.943	81,832.87					
Acq		03/05/12	2869.44	20,545.19	20,000.00	20,000.00	545.19	545.19	S
Acq		05/08/09	822.482	5,888.97	5,634.00	5,634.00	254.97	254.97	L
Acq		01/08/07	4916.021	35,198.71	64,694.84	64,694.84	-29,496.13	-29,496.13	L
Total for 9/11/2012					90,328.84	90,328.84	-28,695.97	-28,695.97	
742718109	PROCTER & GAMBLE CO COM								5811130
Sold		09/11/12	187	12,763.45					
Acq		04/13/11	187	12,763.45	11,792.09	11,792.09	971.36	971.36	L
Total for 9/11/2012					11,792.09	11,792.09	971.36	971.36	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
LINNIE DALBECK MEMORIAL PVT SC
Trust Year Ending 12/31/2012

Account Id: 5811130

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM CORP COM					7920241			
Sold		04/25/12	61	3,764.22					
Acq		09/06/11	61	3,764.22	2,929.80	2,929.80	834.42	834.42	S
	Total for 4/25/2012				2,929.80	2,929.80	834.42	834.42	
74762E102	QUANTA SVCS INC COM					7920241			
Sold		04/25/12	250	5,557.37					
Acq		09/06/11	250	5,557.37	4,404.80	4,404.80	1,152.57	1,152.57	S
	Total for 4/25/2012				4,404.80	4,404.80	1,152.57	1,152.57	
76628T678	RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ					5811130			
Sold		03/05/12	4308.39	38,000.00					
Acq		12/19/08	4308.39	38,000.00	29,340.13	29,340.13	8,659.87	8,659.87	L
	Total for 3/5/2012				29,340.13	29,340.13	8,659.87	8,659.87	
76628T678	RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ					5811130			
Sold		09/11/12	4363.415	38,834.39					
Acq		12/19/08	4363.415	38,834.39	29,714.86	29,714.86	9,119.53	9,119.53	L
	Total for 9/11/2012				29,714.86	29,714.86	9,119.53	9,119.53	
80809R204	SCHRODER US SMALL/MID CAP OPPTY-I					5811130			
Sold		09/11/12	2379.426	29,956.97					
Acq		09/06/11	2379.426	29,956.97	25,674.00	25,674.00	4,282.97	4,282.97	L
	Total for 9/11/2012				25,674.00	25,674.00	4,282.97	4,282.97	
81728B825	SENTINEL SMALL CO-I					5811130			
Sold		09/11/12	2936.919	24,024.00					
Acq		07/19/10	1865.905	15,263.10	12,035.09	12,035.09	3,228.01	3,228.01	L
Acq		09/06/11	1071.014	8,760.90	8,129.00	8,129.00	631.90	631.90	L
	Total for 9/11/2012				20,164.09	20,164.09	3,859.91	3,859.91	
81728B825	SENTINEL SMALL CO-I					5811130			
Sold		10/02/12	6513.785	52,891.93					
Acq		07/19/10	6513.785	52,891.93	42,013.91	42,013.91	10,878.02	10,878.02	L
	Total for 10/2/2012				42,013.91	42,013.91	10,878.02	10,878.02	
880208400	TEMPLETON GLOBAL BD-ADV					5811130			
Sold		03/05/12	3474.32	46,000.00					
Acq		03/29/10	3474.32	48,000.00	46,104.23	46,104.23	-104.23	-104.23	L
	Total for 3/5/2012				46,104.23	46,104.23	-104.23	-104.23	
880208400	TEMPLETON GLOBAL BD-ADV					5811130			
Sold		09/11/12	3618.866	47,887.31					
Acq		03/29/10	1678.882	22,228.40	22,278.77	22,278.77	-50.37	-50.37	L
Acq		07/19/10	1937.984	25,658.91	25,000.00	25,000.00	658.91	658.91	L
	Total for 9/11/2012				47,278.77	47,278.77	608.54	608.54	
883556102	THERMO FISHER SCIENTIFIC INC COM					5811130			
Sold		09/11/12	379	22,355.37					
Acq		05/08/09	212	12,504.85	7,845.74	7,845.74	4,659.11	4,659.11	L

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2012

Account Id: 5811130

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO FISHER SCIENTIFIC INC COM					5811130			
Sold		09/11/12	379	22,355.37					
Acq		07/24/08	187	9,850.52	9,869.48	9,869.48	-18.96	-18.96	L
Total for 9/11/2012					17,715.22	17,715.22	4,640.15	4,640.15	
913017109	UNITED TECHNOLOGIES CORP COM					7920241			
Sold		04/25/12	512	42,443.82					
Acq		05/08/09	286	23,708.85	15,151.77	15,151.77	8,557.08	8,557.08	L
Acq		01/08/07	226	18,734.97	14,190.54	14,190.54	4,544.43	4,544.43	L
Total for 4/25/2012					29,342.31	29,342.31	13,101.51	13,101.51	
92343V104	VERIZON COMMUNICATIONS COM					7920241			
Sold		04/25/12	29	1,092.89					
Acq		04/13/11	29	1,092.89	1,096.20	1,096.20	-3.51	-3.51	L
Total for 4/25/2012					1,096.20	1,096.20	-3.51	-3.51	
92826C839	VISA INC CL A COM					7920241			
Sold		04/25/12	23	2,570.65					
Acq		11/12/09	23	2,570.65	1,862.08	1,862.08	708.57	708.57	L
Total for 4/25/2012					1,862.08	1,862.08	708.57	708.57	
949748101	WELLS FARGO & CO COM NEW					7920241			
Sold		04/25/12	33	995.25					
Acq		04/13/11	33	995.25	1,014.75	1,014.75	-19.50	-19.50	L
Total for 4/25/2012					1,014.75	1,014.75	-19.50	-19.50	
963320106	WHIRLPOOL CORP COM					5811130			
Sold		08/11/12	325	25,472.75					
Acq		04/25/12	325	25,472.75	22,386.00	22,386.00	3,086.75	3,086.75	S
Total for 9/11/2012					22,386.00	22,386.00	3,086.75	3,086.75	
98212B103	WPX ENERGY INC COM					7920241			
Sold		01/10/12	0.6666	11.22					
Acq		03/01/10	0.6666	11.22	8.03	8.03	3.19	3.19	L
Total for 1/10/2012					8.03	8.03	3.19	3.19	
98212B103	WPX ENERGY INC COM					5811130			
Sold		09/11/12	359	5,871.30					
Acq		03/01/10	0.0001	0.00	.00	.00	0.00	0.00	L *
Acq		03/01/10	358.9999	5,871.30	4,323.77	4,323.77	1,547.53	1,547.53	L
Total for 9/11/2012					4,323.77	4,323.77	1,547.53	1,547.53	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
LINNIE DALBECK MEMORIAL PVT SC
Trust Year Ending 12/31/2012

Account Id: 5811130

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G491BT108	INVESCO LTD BERMUDA COM				7920241				
Sold	04/25/12	22	529.74						
Acq	05/23/08	22	529.74	597.15	597.15	-67.41	-67.41	L	
Total for 4/25/2012				597.15	597.15	-67.41	-67.41		
Total for Account: 7920241				891,532.12	891,532.12	101,903.08	101,903.08		
Total Proceeds:					Fed	State			
993,435.20				S/T Gain/Loss	9,919.71	9,919.71			
				L/T Gain/Loss	91,983.37	91,983.37			

Combined

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 5811130

DALBECK, LINNIE MEMORIAL PVT FND

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	237303117	FLORIDA SHERIFFS YOUTH RANCHES		
12/14/12		0 Units Reg Code: 000	0.00	-25,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND FLORIDA SHERIFFS YOUTH RANCHES ATTN: WILLIAM W YARICK P.O. BOX 2000 BOYS RANCH, FL 32064		
		509(a)1		
		Total For: FLORIDA SHERIFFS YOUTH RANCHES	0.00	-25,000.00
	510188568	SARASOTA MEMORIAL HEALTHCARE FD		
12/14/12		0 Units Reg Code: 000	0.00	-20,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND SARASOTA MEMORIAL HEALTHCARE FDN ATTN: ALEXANDRA QUARLES 1838 WALDEMERE STREET SARASOTA, FL 34239		
		509(a)1		
		Total For: SARASOTA MEMORIAL HEALTHCARE FDN	0.00	-20,000.00
	560680807	THE SALVATION ARMY		
12/14/12		0 Units Reg Code: 000	0.00	-30,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND THE *SALVATION ARMY ATTN: COMMANDING OFFICER P O BOX 2792 SARASOTA, FL 34239-3192		
		509(a)1		
		Total For: THE SALVATION ARMY	0.00	-30,000.00
	590624458	UNIVERSITY OF MIAMI		
12/14/12		0 Units Reg Code: 000	0.00	-10,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND UNIVERSITY OF MIAMI LOWE ART MUSEUM-BRIAN DURSUM 1301 STANFORD DRIVE CORAL GABLES, FL 33124-6310		
		school		
		Total For: UNIVERSITY OF MIAMI	0.00	-10,000.00
	590737868	UNITED WAY FOUNDATION OF		
12/14/12		0 Units Reg Code: 000	0.00	-10,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND UNITED WAY FOUNDATION OF SARASOTA COUNTY ATTN: ALEX YOUNG 1445 SECOND STREET		
		509(a)1		
		Total For: UNITED WAY FOUNDATION OF	0.00	-10,000.00

Combined

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 5811130

DALBECK, LINNIE MEMORIAL PVT FND

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	590751920	FIRST PRESBYTERIAN CHURCH		
12/14/12		0 Units Reg Code: 000	0.00	-25,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND FIRST PRESBYTERIAN CHURCH ATTN: TREASURER 2050 OAK STREET SARASOTA, FL 34237-7093		
		church		
		Total For: FIRST PRESBYTERIAN CHURCH	0.00	-25,000.00
	591305522	COMMUNITY HAVEN FOR ADULTS AND		
12/14/12		0 Units Reg Code: 000	0.00	-15,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES, INC. 4405 DESOTO RD SARASOTA, FL 34235		
		509(a)1		
		Total For: COMMUNITY HAVEN FOR ADULTS AND	0.00	-15,000.00
	591522614	SENIOR FRIENDSHIP CENTERS INC		
12/14/12		0 Units Reg Code: 000	0.00	-25,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND SENIOR FRIENDSHIP CENTERS INC ATTN: ROBERT CARTER, CEO 1888 BROTHER GEENEN WAY SARASOTA, FL 34236		
		509(a)1		
		Total For: SENIOR FRIENDSHIP CENTERS INC	0.00	-25,000.00
	591848965	SELBY BOTANICAL GARDENS		
12/14/12		0 Units Reg Code: 000	0.00	-25,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND SELBY BOTANICAL GARDENS ATTN: FINANCE DEPARTMENT 811 SOUTH PALM AVENUE SARASOTA FL 34236		
		509(a)1		
		Total For: SELBY BOTANICAL GARDENS	0.00	-25,000.00
	592717909	ASOLO THEATRE, INC.		
12/14/12		0 Units Reg Code: 000	0.00	-15,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND ASOLO THEATRE, INC. 5555 NORTH TAMiami TRAIL SARASOTA, FL 34243		
		509(a)2		
		Total For: ASOLO THEATRE, INC.	0.00	-15,000.00

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 5811130

DALBECK, LINNIE MEMORIAL PVT FND

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	586214423	RINGLING MUSEUM OF ART FND INC		
12/14/12		0 Units Reg Code: 000	0.00	-9,500.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND RINGLING MUSEUM OF ART FND INC ATTN: DEVELOPMENT OFFICE 5401 BAYSHORE ROAD SARASOTA, FL 34243		
509(a)3				
Total For: RINGLING MUSEUM OF ART FND INC			0.00	-9,500.00
	680601177	AMERICAN RED CROSS		
12/14/12		0 Units Reg Code: 000	0.00	-10,000.00
5811130	Added: 122 01/03/13	BENEFICIARY CHARITABLE GIFT GRANT FROM THE LINNIE DALBECK MEMORIAL PVT FND AMERICAN RED CROSS ATTN: KEVIN LINDBERG 2001 CANTU COURT SARASOTA, FL 34232		
509(a)1				
Total For: AMERICAN RED CROSS			0.00	-10,000.00
Total for Taxcode: 311			0.00	-219,500.00
Total for Distributions:			0.00	-219,500.00
Total for all Tax Codes:			-78,146.03	11,412.16

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUNTRUST BANK	98,080.	11,107.	86,973.
TOTAL TO FM 990-PF, PART I, LN 4	98,080.	11,107.	86,973.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,825.	0.		1,825.
TO FORM 990-PF, PG 1, LN 16B	1,825.	0.		1,825.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	533.	533.		0.
EXCISE TAX	1,379.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,912.	533.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	X		102,646.	102,357.
TOTAL U.S. GOVERNMENT OBLIGATIONS			102,646.	102,357.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			102,646.	102,357.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	1,719,258.	2,262,730.
SUNTRUST-SEE ATTACHED	50,780.	51,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,770,038.	2,313,770.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	815,570.	825,415.
TOTAL TO FORM 990-PF, PART II, LINE 10C	815,570.	825,415.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	COST	333,464.	352,014.
SUNTRUST-SEE ATTACHED	COST	345,070.	355,205.
TOTAL TO FORM 990-PF, PART II, LINE 13		678,534.	707,219.
