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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LLOYD L AND HELEN R DILWORTH FOUNDATION INC		A Employer identification number 65-0022652	
Number and street (or P O box number if mail is not delivered to street address) 7901 SW 6TH COURT ROOM/SUITE 140		Room/suite	B Telephone number (see instructions) (954) 961-7940
City or town, state or province, country, and ZIP or foreign postal code PLANTATION, FL 33324		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) ☒ \$ 3,110,957		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	13	13		
	4 Dividends and interest from securities.	65,708	65,708		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	100,653			
	b Gross sales price for all assets on line 6a 939,429				
	7 Capital gain net income (from Part IV, line 2) . . .		100,653		
	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)	2,331			
	12 Total. Add lines 1 through 11	168,705	166,374		
	13 Compensation of officers, directors, trustees, etc	37,139	37,139		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,125	1,125		
	b Accounting fees (attach schedule)	9,386	9,386		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,020	1,020		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4	4		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	48,674	48,674		0
	25 Contributions, gifts, grants paid	145,000			145,000
	26 Total expenses and disbursements. Add lines 24 and 25	193,674	48,674		145,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,969			
	b Net investment income (if negative, enter -0-)		117,700		
	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	92,996	169,292	169,292
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (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)	1,932,159 	1,762,994	2,162,798
	c	Investments—corporate bonds (attach schedule).	719,699 	791,699	778,867
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 4,100		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,748,954	2,723,985	3,110,957
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,748,954	2,723,985	
	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)	2,748,954	2,723,985	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,748,954	2,723,985	

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	2,748,954
2	Enter amount from Part I, line 27a	2	-24,969
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,723,985
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	2,723,985

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	2013-01-01	2013-12-30
b	SEE ATTACHED WELLS FARGO REPORT	P	2012-12-30	2013-12-31
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 274,110		267,802	6,308
b 622,176		570,974	51,202
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			6,308
b			51,202
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	100,653
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	6,308

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))
2012	144,131	2,869,964	0 050220
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

2 Total of line 1, column (d).	2	0 223932
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 044786
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,025,776
5 Multiply line 4 by line 3.	5	135,512
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,177
7 Add lines 5 and 6.	7	136,689
8 Enter qualifying distributions from Part XII, line 4. 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	8	145,000

Part VI Excise 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		1	1,177
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			
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	1,177
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	1,177
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	900	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	277	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	1,177
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	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements 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?		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)?		1b	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 2013 or the taxable year beginning in 2013 (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 2013, 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	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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	9,189	0	0
7901 SW 6TH COURT SUITE 140 PLANTATION, FL 33324				
WELLS FARGO BANK NA	TRUSTEE 4 00	27,950	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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	2,926,670
b	Average of monthly cash balances.	1b	139,281
c	Fair market value of all other assets (see instructions).	1c	5,903
d	Total (add lines 1a, b, and c).	1d	3,071,854
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	3,071,854
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,025,776
6	Minimum investment return. Enter 5% of line 5.	6	151,289

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	151,289
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,177
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,177
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	150,112
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	150,112
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	150,112

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	1,177
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,823
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				150,112
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				21,946
e From 2012.				2,371
f Total of lines 3a through e.	24,317			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 145,000				
a Applied to 2012, 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 2013 distributable amount.				145,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,112			5,112
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,205			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	19,205			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				16,834
d Excess from 2012. . . .				2,371
e Excess from 2013. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

• 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	145,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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 FOUNDATION 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 2013 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	9,386	9,386		

TY 2013 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 2013 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
SEE ATTACHED FIXED INCOME MUTUAL FDS	791,699	778,867

TY 2013 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
SEE ATTACHED EQUITIES	1,386,164	1,760,196
SEE ATTACHED REAL ASSETS FUNDS	367,034	392,806
ACCRUED INCOME	9,796	9,796

TY 2013 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	1,125	1,125		

TY 2013 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		

TY 2013 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	4	4		

TY 2013 Other Income 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
US FEDERAL EXCISE TAX REFUNDS	2,331		

TY 2013 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	1,020	1,020		
US FEDERAL EXCISE TAX PAYMENTS				

Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013

Consolidated Account Number M13737



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 4019883295	14 000	\$398.790	\$5,583.06	\$968.73	\$4,614.33	\$0.00	0.00%
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 4019883295	94.000	51.965	4,884.71	4,092.49	792.22	73.32	1.50
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCA CUSIP: 25470F104 ACCOUNT NUMBER: 4019883295	51 000	90.420	4,611.42	2,749.90	1,861.52	0.00	0.00
FAMILY DLR STORES INC SYMBOL: FDO CUSIP: 307000109 ACCOUNT NUMBER: 4019883295	69 000	64.970	4,482.93	3,764.16	718.77	71.76	1.60
GENERAL MOTORS CO SYMBOL: GM CUSIP: 37045V100 ACCOUNT NUMBER: 4019883295	170 000	40.870	6,947.90	6,903.95	43.95	0.00	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 4019883295	79 000	82.340	6,504.86	6,181.75	323.11	123.24	1.89
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 51882700	186.000	51.300	9,541.80	5,801.21	3,740.59	163.68	1.71
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 51882700	198 000	49.550	9,810.90	5,201.25	4,609.65	142.56	1.45
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER: 4019883295	28 000	128.710	3,603.88	2,572.09	1,031.79	0.00	0.00



Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013
Consolidated Account Number M13737

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

SHERWIN WILLIAMS CO
SYMBOL: SHW CUSIP: 824348106
ACCOUNT NUMBER: 4019883295

STARBUCKS CORP COM
SYMBOL: SBUX CUSIP: 855244109
ACCOUNT NUMBER: 4019883295

TWENTY FIRST CENTURY FOX INC
SYMBOL: FOXA CUSIP: 90130A101
ACCOUNT NUMBER: 4019883295

Total Consumer Discretionary

CONSUMER STAPLES

ARCHER DANIELS MIDLAND CO
SYMBOL: ADM CUSIP: 039483102
ACCOUNT NUMBER: 51882700

COCA COLA CO
SYMBOL: KO CUSIP: 191216100
ACCOUNT NUMBER: 4019883295

CVS/CAREMARK CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER: 4019883295

CVS/CAREMARK CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER: 51882700

KRAFT FOODS GROUP INC
SYMBOL: KFT CUSIP: 50076Q106
ACCOUNT NUMBER: 4019883295

KRAFT FOODS GROUP INC
SYMBOL: KFT CUSIP: 50076Q106
ACCOUNT NUMBER: 51882700

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
35 000	183 500	6,422 50	5,405 96	1,016 54	70 00	1 09
84 000	78 390	6,584 76	2,133 59	4,451.17	87.36	1 33
107 000	35 170	3,763 19	3,253 14	510 05	26.75	0 71
		\$72,741.91	\$49,028.22	\$23,713.69	\$758.67	1.04%
256 000	\$43.400	\$11,110 40	\$8,442.85	\$2,667 55	\$245.76	2 21%
155 000	41 310	6,403 05	4,196 58	2,206.47	173 60	2 71
81 000	71 570	5,797 17	4,909 23	887 94	89 10	1 54
140 000	71 570	10,019 80	4,693 57	5,326 23	154 00	1 54
76 000	53 910	4,097 16	3,255 90	841 26	159 60	3 89
183 000	53 910	9,865 53	7,419 07	2,446 46	384.30	3 89





ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER STAPLES *(continued)*

MONDELEZ INTERNATIONAL INC
SYMBOL MDLZ CUSIP 609207105
ACCOUNT NUMBER 51882700

PEPSICO INC
SYMBOL PEP CUSIP: 713448108
ACCOUNT NUMBER 4019883295

PHILIP MORRIS INTERNATIONAL IN
SYMBOL PM CUSIP: 718172109
ACCOUNT NUMBER 4019883295

PROCTER & GAMBLE CO
SYMBOL PG CUSIP: 742718109
ACCOUNT NUMBER 4019883295

WAL MART STORES INC
SYMBOL WMT CUSIP: 931142103
ACCOUNT NUMBER 4019883295

WHOLE FOODS MKT INC
SYMBOL WFM CUSIP: 966837106
ACCOUNT NUMBER 4019883295

Total Consumer Staples

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
329 000	35.300	11,613.70	7,804.36	3,809.34	184.24	1.59
41 000	82.940	3,400.54	3,454.96	- 54.42	93.07	2.74
48 000	87.130	4,182.24	3,849.61	332.63	180.48	4.31
65 000	81.410	5,291.65	3,472.24	1,819.41	156.39	2.95
81.000	78.690	6,373.89	6,096.07	277.82	152.28	2.39
69.000	57.830	3,990.27	3,009.69	980.58	33.12	0.83
		\$82,145.40	\$60,604.13	\$21,541.27	\$2,005.94	2.44%



Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013
Consolidated Account Number M13737

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

ENERGY

CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100
ACCOUNT NUMBER: 51882700
CONOCOPHILLIPS
SYMBOL: COP CUSIP: 20825C104
ACCOUNT NUMBER: 51882700
HALLIBURTON CO
SYMBOL: HAL CUSIP: 406216101
ACCOUNT NUMBER: 51882700
KINDER MORGAN INC/DELAWARE
SYMBOL: KMI CUSIP: 49456B101
ACCOUNT NUMBER: 4019883295
MARATHON OIL CORP
SYMBOL: MRO CUSIP: 565849106
ACCOUNT NUMBER: 51882700
NOBLE ENERGY INC
SYMBOL: NBL CUSIP: 655044105
ACCOUNT NUMBER: 4019883295
OCCIDENTAL PETE CORP
SYMBOL: OXY CUSIP: 674599105
ACCOUNT NUMBER: 51882700
RANGE RES CORP
COM
SYMBOL: RRC CUSIP: 75281A109
ACCOUNT NUMBER: 4019883295

Total Energy

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
75 000	\$124.910	\$9,368.25	\$7,903.51	\$1,464.74	\$300.00	3.20%
144 000	70.650	10,173.60	8,079.55	2,094.05	397.44	3.91
177 000	50.750	8,982.75	4,949.75	4,033.00	106.20	1.18
210 000	36.000	7,560.00	7,715.85	- 155.85	344.40	4.56
250 000	35.300	8,825.00	7,690.40	1,134.60	190.00	2.15
56,000	68.110	3,814.16	4,240.91	- 426.75	31.36	0.82
104 000	95.100	9,890.40	8,458.80	1,431.60	266.24	2.69
82 000	84.310	6,913.42	4,161.77	2,751.65	13.12	0.19
		\$65,527.58	\$53,200.54	\$12,327.04	\$1,648.76	2.52%



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS							
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER: 51882700	171 000	\$54 540	\$9,326.34	\$5,169.58	\$4,156.76	\$171 00	1.83%
BANK NEW YORK MELLON CORP COM COM	279 000	34 940	9,748.26	6,766.43	2,981.83	167 40	1 72
SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 51882700							
CIT GROUP INC SYMBOL: CIT CUSIP: 125581801 ACCOUNT NUMBER: 4019883295	105 000	52 130	5,473.65	5,279.54	194 11	42 00	0 77
COMERICA INC SYMBOL: CMA CUSIP: 200340107 ACCOUNT NUMBER: 4019883295	95 000	47 540	4,516.30	4,337.74	178.56	64 60	1 43
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 51882700	199 000	48 360	9,623.64	5,848.57	3,775.07	199 00	2 07
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER: 51882700	103.000	90 540	9,325.62	6,028.57	3,297.05	206 00	2.21
Total Financials			\$48,013.81	\$33,430.43	\$14,583.38	\$850.00	1.77%



Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013

Consolidated Account Number M13737

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE

ABBOTT LABS
SYMBOL: ABBT CUSIP: 002824100
ACCOUNT NUMBER: 4019883295

BAXTER INTL INC
SYMBOL: BAX CUSIP: 071813109
ACCOUNT NUMBER: 51882700

BIOGEN IDEC INC
SYMBOL: BIIB CUSIP: 09062X103
ACCOUNT NUMBER: 4019883295

BIOMARIN PHARMACEUTICAL INC
SYMBOL: BMRN CUSIP: 09061G101
ACCOUNT NUMBER: 4019883295

BRISTOL MYERS SQUIBB CO
SYMBOL: BMY CUSIP: 110122108
ACCOUNT NUMBER: 4019883295

CARDINAL HEALTH INC COM
SYMBOL: CAH CUSIP: 14149Y108
ACCOUNT NUMBER: 51882700

CELGENE CORP COM
SYMBOL: CELG CUSIP: 151020104
ACCOUNT NUMBER: 4019883295

EDWARDS LIFESCIENCES CORP
SYMBOL: EW CUSIP: 28176E108
ACCOUNT NUMBER: 4019883295

JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
ACCOUNT NUMBER: 4019883295

JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
ACCOUNT NUMBER: 51882700

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
115 000	\$38 330	\$4,407 95	\$4,359 43	\$48 52	\$101 20	2.30%
137 000	69 550	9,528 35	6,555 17	2,973 18	268 52	2.82
16 000	279 572	4,473 15	1,790 67	2,682 48	0 00	0 00
62 000	70 350	4,361 70	4,521 60	- 159 90	0 00	0 00
147 000	53 150	7,813 05	4,861 27	2,951 78	211 68	2.71
146 000	66 810	9,754 26	5,974 29	3,779 97	176.66	1.81
21 000	168 968	3,548 33	3,191 43	356 90	0 00	0 00
54 000	65 760	3,551 04	4,681 50	- 1,130.46	0 00	0 00
89 000	91 590	8,151.51	6,456 09	1,695 42	234 96	2.88
99 000	91.590	9,067.41	5,849 89	3,217.52	261 36	2.88



000440



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

MERCK & CO INC NEW
SYMBOL: MRK CUSIP: 589333Y105
ACCOUNT NUMBER: 51882700

PFIZER INC
SYMBOL: PFE CUSIP: 717081103
ACCOUNT NUMBER: 4019883295

PFIZER INC
SYMBOL: PFE CUSIP: 717081103
ACCOUNT NUMBER: 51882700

QUEST DIAGNOSTICS INC
SYMBOL: DGX CUSIP: 74834L100
ACCOUNT NUMBER: 51882700

Total Health Care

INDUSTRIALS

BOEING CO
SYMBOL: BA CUSIP: 097023105
ACCOUNT NUMBER: 4019883295

DANAHER CORP
SYMBOL: DHR CUSIP: 235851102
ACCOUNT NUMBER: 4019883295

FEDEX CORPORATION
SYMBOL: FDX CUSIP: 31428X106
ACCOUNT NUMBER: 4019883295

NORTHROP GRUMMAN CORP
SYMBOL: NOC CUSIP: 666807102
ACCOUNT NUMBER: 51882700

PRECISION CASTPARTS CORP
SYMBOL: PCP CUSIP: 740189105
ACCOUNT NUMBER: 4019883295

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
189,000	50.050	9,459.45	6,174.59	3,284.86	332.64	3.52
120,000	30.630	3,675.60	2,768.12	907.48	124.80	3.39
293,000	30.630	8,974.59	5,836.50	3,138.09	304.72	3.39
139,000	53.540	7,442.06	7,551.87	- 109.81	166.80	2.24
		\$94,208.45	\$70,572.42	\$23,636.03	\$2,183.34	2.32%
53,000	\$136.490	\$7,233.97	\$3,583.69	\$3,650.28	\$154.76	2.14%
99,000	77.200	7,642.80	5,724.48	1,918.32	9.90	0.13
45,000	143.770	6,469.65	4,127.14	2,342.51	27.00	0.42
83,000	114.610	9,512.63	4,281.05	5,231.58	202.52	2.13
35,000	269.300	9,425.50	4,247.49	5,178.01	4.20	0.04



Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS *(continued)*

RAYTHEON CO COM NEW SYMBOL RTN CUSIP 755111507 ACCOUNT NUMBER 51882700	106 000	90 700	9,614 20	5,098 45	4,515 75	233 20	2 43
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER: 4019883295	51 000	168 000	8,568 00	5,252 82	3,315 18	161 16	1 88
WASTE MANAGEMENT INC SYMBOL: WM CUSIP 94106L109 ACCOUNT NUMBER 51882700	231 000	44 870	10,364 97	8,315 34	2,049 63	337 26	3 25

Total Industrials

INFORMATION TECHNOLOGY

ALLIANCE DATA SYS CORP SYMBOL: ADS CUSIP: 018581108 ACCOUNT NUMBER 4019883295	41 000	\$262 930	\$10,780 13	\$6,819 23	\$3,960 90	\$0 00	0 00%
APPLE INC SYMBOL: AAPL CUSIP 037833100 ACCOUNT NUMBER 4019883295	33 000	561 020	18,513 66	1,750 76	16,762 90	402 60	2 17
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP-111320107 ACCOUNT NUMBER 51882700	305 000	29 645	9,041.73	10,582 16	- 1,540 43	134 20	1 48
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 51882700	398 000	22 430	8,927 14	6,158 13	2,769 01	270 64	3 03
EBAY INC SYMBOL: EBAY CUSIP 278642103 ACCOUNT NUMBER- 4019883295	48 000	54 865	2,633 52	2,456 46	177 06	0 00	0 00
GOOGLE INC CL A SYMBOL: GOOG CUSIP 38259P508 ACCOUNT NUMBER 4019883295	16 000	1,120 710	17,931 36	9,350 43	8,580 93	0 00	0 00



Account Statement For:
DIL WORTH FDN STM CONSOLIDATED

Period Covered: December 1, 2013 - December 31, 2013

Consolidated Account Number M13737



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
INTEL CORP COMM	402 000	25.955	10,433.91	8,388.47	2,045.44	361.80	3.47
SYMBOL INTC CUSIP 458140100 ACCOUNT NUMBER 51882700							
INTERNATIONAL BUSINESS MACHS CORP COM	28 000	187.570	5,251.96	5,527.92	- 275.96	106.40	2.03
SYMBOL IBM CUSIP: 459200101 ACCOUNT NUMBER: 4019883295							
INTUIT COM	49,000	76.320	3,739.68	3,500.62	239.06	37.24	1.00
SYMBOL INTU CUSIP: 461202103 ACCOUNT NUMBER: 4019883295							
MICROSOFT CORP	214 000	37.410	8,005.74	5,276.20	2,729.54	239.68	2.99
SYMBOL MSFT CUSIP: 594918104 ACCOUNT NUMBER: 4019883295							
ORACLE CORPORATION	96,000	38.260	3,672.96	3,539.83	133.13	46.08	1.25
SYMBOL ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 4019883295							
XEROX CORP	820 000	12.170	9,979.40	7,560.32	2,419.08	188.60	1.89
SYMBOL XRX CUSIP: 984121103 ACCOUNT NUMBER: 51882700							
Total Information Technology			\$108,911.19	\$70,910.53	\$38,000.66	\$1,787.24	1.64%



Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013
Consolidated Account Number M13737

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

MATERIALS

DU PONT E I DE NEMOURS & CO
SYMBOL DD CUSIP 263534109
ACCOUNT NUMBER 51882700
MONSANTO CO NEW
SYMBOL MON CUSIP 61166W101
ACCOUNT NUMBER 4019883295
PPG INDUSTRIES INC
SYMBOL PPG CUSIP 693506107
ACCOUNT NUMBER 4019883295

Total Materials

TELECOMMUNICATION SERVICES

AT & T INC
SYMBOL T CUSIP 00206R102
ACCOUNT NUMBER 51882700
CROWN CASTLE INTL CORP
SYMBOL CCI CUSIP 228227104
ACCOUNT NUMBER 4019883295
MOTOROLA SOLUTIONS, INC
SYMBOL MSI CUSIP 620076307
ACCOUNT NUMBER 51882700
VERIZON COMMUNICATIONS
SYMBOL VZ CUSIP 92343V104
ACCOUNT NUMBER 4019883295
VERIZON COMMUNICATIONS
SYMBOL VZ CUSIP 92343V104
ACCOUNT NUMBER 51882700

Total Telecommunication Services

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
153 000	\$64 970	\$9,940 41	\$7,897 39	\$2,043 02	\$275 40	2 77%
63 000	116 550	7,342.65	4,478 27	2,864 38	108 36	1 48
29 000	189 660	5,500 14	4,827 63	672 51	70 76	1 29
		\$22,783.20	\$17,203.29	\$5,579.91	\$454.52	1.99%
261 000	\$35 160	\$9,176 76	\$7,334 05	\$1,842 71	\$480 24	5 23%
72 000	73 430	5,286 96	4,021 99	1,264 97	0 00	0.00
142 000	67 500	9,585 00	6,012 26	3,572 74	176 08	1 84
200 000	49 140	9,828 00	8,104 01	1,723 99	424 00	4 31
204 000	49 140	10,024 56	7,489 24	2,535 32	432 48	4 31
		\$43,901.28	\$32,961.55	\$10,939.73	\$1,512.80	3.45%



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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

UTILITIES

DOMINION RES INC VA
SYMBOL: D CUSIP: 25746U109
ACCOUNT NUMBER 4019883295

EDISON INTL COM
SYMBOL: EIX CUSIP: 281020107
ACCOUNT NUMBER: 51882700

Total Utilities

INTERNATIONAL EQUITIES

ANHEUSER-BUSCH INBEV SPN
CUSIP: 03524A108
ACCOUNT NUMBER: 4019883295

AON PLC
CUSIP: G0408V102
ACCOUNT NUMBER: 4019883295

ASML HOLDING N.V.
CUSIP: N07059210
ACCOUNT NUMBER: 4019883295

CHECK POINT SOFTWARE TECH COM
CUSIP: M22465104
ACCOUNT NUMBER: 4019883295

EATON CORP PLC
CUSIP: G29183103
ACCOUNT NUMBER: 4019883295

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
110 000	\$64.690	\$7,115.90	\$6,569.61	\$546.29	\$247.50	3.48%
203 000	46.300	9,398.90	7,401.34	1,997.56	288.26	3.07
		\$16,514.80	\$13,970.95	\$2,543.85	\$535.76	3.24%
70.000	\$106.460	\$7,452.20	\$5,949.41	\$1,502.79	\$175.28	2.35%
63 000	83.890	5,285.07	3,994.71	1,290.36	44.10	0.83
63.000	93.700	5,903.10	2,772.24	3,130.86	36.98	0.63
71 000	64.499	4,579.43	4,197.58	381.85	0.00	0.00
79 000	76.120	6,013.48	4,623.82	1,389.66	132.72	2.21



Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered: December 1, 2013 - December 31, 2013
Consolidated Account Number M13737

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES *(continued)*

MICHAEL KORS HOLDINGS LIMITED
CUSIP: G60754101

ACCOUNT NUMBER 4019883295

NIELSEN HOLDINGS BV

CUSIP: N63218106

ACCOUNT NUMBER 4019883295

UNILEVER N.V. - ADR

SPONSORED ADR

CUSIP: 904784709

ACCOUNT NUMBER 4019883295

Total International Equities

DOMESTIC MUTUAL FUNDS

MADISON MID CAP FUND CLASS Y

SYMBOL: GTSGX CUSIP: 557492725

ACCOUNT NUMBER: 4019698218

TOUCHSTONE SMALL CAP CORE FUND

INSTITUTIONAL SHARES #555

SYMBOL: TSFIX CUSIP: 89155H256

ACCOUNT NUMBER: 4019698218

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
40 000	81.190	3,247.60	2,390.86	856.74	0 00	0 00
43 000	45 890	1,973 27	1,785 94	187 33	34 40	1.74
110 000	40 230	4,425 30	4,142 65	282 65	130 46	2 95
		\$38,879.45	\$29,857.21	\$9,022.24	\$553.94	1.42%
22,679 101	\$9 480	\$214,997 88	\$174,595 16	\$40,402 72	\$0 00	0 00%
7,500 351	21 090	158,182.40	106,968 37	51,214 03	2,835 13	1 79
		\$373,180.28	\$281,563.53	\$91,616.75	\$2,835.13	0.76%





ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204 ACCOUNT NUMBER: 4019698218	5,686.641	\$30.480	\$173,328.82	\$130,000.00	\$43,328.82	\$3,224.33	1.86%
ISHARES MSCI EAFE ETF SYMBOL: EFA CUSIP: 464287465 ACCOUNT NUMBER: 4019698218	1,551.000	67.095	104,064.35	93,230.61	10,833.74	2,641.35	2.54
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL FUND #109 SYMBOL: OAKIX CUSIP: 413838202 ACCOUNT NUMBER: 4019698218	5,321.684	26.320	140,066.72	134,000.00	6,066.72	2,320.25	1.66
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505 ACCOUNT NUMBER: 4019698218	8,176.178	37.560	307,097.25	275,000.00	32,097.25	1,332.72	0.43
Total International Mutual Funds			\$724,557.14	\$632,230.61	\$92,326.53	\$9,518.65	1.31%
Total Equities			\$1,760,196.21	\$1,386,163.87	\$374,032.34	\$25,774.75	1.46%



Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013

Consolidated Account Number M13737

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

ING INTERNATIONAL REAL ESTATE FUND
CLASS 1 #2664

SYMBOL: IIRX CUSIP: 44980Q518
ACCOUNT NUMBER: 4019698218

POWERSHARES DB COMMODITY INDEX
SYMBOL: DBC CUSIP: 739355105
ACCOUNT NUMBER: 4019698218

T ROWE PRICE REAL ESTATE FUND #122
SYMBOL: TRRX CUSIP: 779919109
ACCOUNT NUMBER: 4019698218

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ING INTERNATIONAL REAL ESTATE FUND CLASS 1 #2664 SYMBOL: IIRX CUSIP: 44980Q518 ACCOUNT NUMBER: 4019698218	13,368,984	\$9.130	\$122,058.82	\$125,000.00	-\$2,941.18	\$8,489.30	6.95%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105 ACCOUNT NUMBER: 4019698218	5,901,000	25.660	151,419.66	149,755.58	1,664.08	0.00	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRRX CUSIP: 779919109 ACCOUNT NUMBER: 4019698218	5,626,004	21.210	119,327.54	92,278.31	27,049.23	2,756.74	2.31
Total Real Asset Funds			\$392,806.02	\$367,033.89	\$25,772.13	\$11,246.04	2.86%
Total Real Assets			\$392,806.02	\$367,033.89	\$25,772.13	\$11,246.04	2.86%



000448

Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013

Consolidated Account Number M13737



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
PIMCO LOW DURATION FUND CLASS I #36 SYMBOL: PTLDX CUSIP: 693390304 ACCOUNT NUMBER: 4019698218	12,391.847	\$10.330	\$128,007.78	\$130,000.00	- \$1,992.22	\$2,453.59	1.92%
PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS #120 SYMBOL: PMDRX CUSIP: 693390593 ACCOUNT NUMBER: 4019698218	16,390.876	10.570	173,251.56	167,439.69	5,811.87	3,819.07	2.20
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTRRX CUSIP: 693390700 ACCOUNT NUMBER: 4019698218	3,454.825	10.690	36,932.08	37,519.41	- 587.33	953.53	2.58
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL: SAMHX CUSIP: 76628T645 ACCOUNT NUMBER: 4019698218	15,349.943	9.780	150,122.44	150,000.00	122.44	9,163.92	6.10
VANGUARD INTERMEDIATE TERM B SYMBOL: BIV CUSIP: 921937819 ACCOUNT NUMBER: 4019698218	1,093.000	81.700	89,298.10	95,023.60	- 5,725.50	2,757.64	3.09
Total Domestic Mutual Funds			\$577,611.96	\$579,982.70	- \$2,370.74	\$19,147.75	3.31%



Account Statement For:
DILWORTH FDN STM CONSOLIDATED

Period Covered December 1, 2013 - December 31, 2013
Consolidated Account Number M113737

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS

PIMCO EMERGING MARKETS BOND FUND-
INSTL #137

SYMBOL: PEBIX CUSIP: 693391559
ACCOUNT NUMBER: 4019698218

PIMCO FOREIGN BOND (UNHEDGED) FUND
#1853

SYMBOL: PFUIX CUSIP: 722005220
ACCOUNT NUMBER: 4019698218

PIMCO FOREIGN BOND FUND
USD HEDGED INSTL #103
SYMBOL: PFORX CUSIP: 693390882
ACCOUNT NUMBER: 4019698218

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
11,687.409	\$10.700	\$125,055.28	\$134,424.68	-\$9,369.40	\$6,825.45	5.46%
3,883.058	10.040	38,985.90	41,315.73	-2,329.83	935.82	2.40
3,537.476	10.520	37,214.25	35,976.13	1,238.12	866.68	2.33
		\$201,255.43	\$211,716.54	-\$10,461.11	\$8,627.95	4.29%
		\$778,867.39	\$791,699.24	-\$12,831.85	\$27,775.70	



000434

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)LLOYD AND HELEN DILWORTH FDN
Trust Year Ending 12/31/2013

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	ADT COPR/THE				4019883295				
Sold		07/22/13	48	2,012.22					
Acq		11/27/12	48	2,012.22	2,104.28	2,116.28	-92.06	-104.06	S
Total for 7/22/2013					2,104.28	2,116.28	-92.06	-104.06	
00101J106	ADT COPR/THE				4019883295				
Sold		07/31/13	99	4,010.69					
Acq		11/27/12	32	1,296.38	1,398.86	1,406.86	-102.48	-110.48	S
Acq		04/05/13	45	1,823.04	1,967.36	1,972.99	-144.32	-149.95	S
Acq		05/03/13	22	891.26	956.67	956.67	-65.41	-65.41	S
Total for 7/31/2013					4,322.89	4,336.52	-312.20	-325.83	
002824100	ABBOTT LABORATORIES				4019883295				
Sold		11/29/13	5	191.40					
Acq		11/07/13	5	191.40	189.54	189.54	1.86	1.86	S
Total for 11/29/2013					189.54	189.54	1.86	1.86	
008916108	AGRIUM INC				4019883295				
Sold		05/02/13	11	975.12					
Acq		01/29/13	11	975.12	1,244.77	1,244.77	-269.65	-269.65	S
Total for 5/2/2013					1,244.77	1,244.77	-269.65	-269.65	
008916108	AGRIUM INC				4019883295				
Sold		08/09/13	11	940.92					
Acq		01/29/13	11	940.92	1,244.77	1,244.77	-303.85	-303.85	S
Total for 8/9/2013					1,244.77	1,244.77	-303.85	-303.85	
008916108	AGRIUM INC				4019883295				
Sold		10/29/13	48	4,111.51					
Acq		02/22/13	21	1,798.79	2,127.12	2,127.12	-328.33	-328.33	S
Acq		01/29/13	27	2,312.72	3,055.33	3,055.33	-742.61	-742.61	S
Total for 10/29/2013					5,182.45	5,182.45	-1,070.94	-1,070.94	
018490102	ALLERGAN INC COM				4019883295				
Sold		01/14/13	9	932.61					
Acq		10/19/12	9	932.61	848.32	848.32	84.29	84.29	S
Total for 1/14/2013					848.32	848.32	84.29	84.29	
018490102	ALLERGAN INC COM				4019883295				
Sold		05/01/13	30	2,965.43					
Acq		10/19/12	30	2,965.43	2,827.74	2,827.74	137.69	137.69	S
Total for 5/1/2013					2,827.74	2,827.74	137.69	137.69	
018581108	ALLIANCE DATA SYS CORP				4019883295				
Sold		08/09/13	10	2,055.36					
Acq		06/27/13	10	2,055.36	1,796.69	1,796.69	258.67	258.67	S
Total for 8/9/2013					1,796.69	1,796.69	258.67	258.67	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP				4019883295				
Sold		11/29/13	3	731.56					
Acq		06/27/13	3	731.56	539.01	539.01	192.55	192.55	S
Total for 11/29/2013					539.01	539.01	192.55	192.55	
020002101	ALLSTATE CORP COM				51882700				
Sold		07/22/13	40	2,095.96					
Acq		03/22/11	40	2,095.96	1,257.59	1,257.59	838.37	838.37	L
Total for 7/22/2013					1,257.59	1,257.59	838.37	838.37	
020002101	ALLSTATE CORP COM				51882700				
Sold		11/29/13	37	2,013.13					
Acq		03/22/11	37	2,013.13	1,163.27	1,163.27	849.86	849.86	L
Total for 11/29/2013					1,163.27	1,163.27	849.86	849.86	
023135106	AMAZON COM INC				4019883295				
Sold		02/05/13	6	1,600.14					
Acq		05/08/12	6	1,600.14	1,337.64	1,337.64	262.50	262.50	S
Total for 2/5/2013					1,337.64	1,337.64	262.50	262.50	
023135106	AMAZON COM INC				4019883295				
Sold		04/18/13	5	1,291.97					
Acq		06/06/12	4	1,033.58	867.09	867.09	166.49	166.49	S
Acq		05/08/12	1	258.39	222.94	222.94	35.45	35.45	S
Total for 4/18/2013					1,090.03	1,090.03	201.94	201.94	
023135106	AMAZON COM INC				4019883295				
Sold		04/30/13	4	1,010.36					
Acq		06/06/12	4	1,010.36	867.08	867.08	143.28	143.28	S
Total for 4/30/2013					867.08	867.08	143.28	143.28	
023135106	AMAZON COM INC				4019883295				
Sold		06/27/13	7	1,953.57					
Acq		03/26/12	7	1,953.57	1,418.84	1,418.84	534.73	534.73	L
Total for 6/27/2013					1,418.84	1,418.84	534.73	534.73	
023135106	AMAZON COM INC				4019883295				
Sold		08/09/13	6	1,785.20					
Acq		03/26/12	3	892.60	608.08	608.08	284.52	284.52	L
Acq		02/14/12	3	892.60	573.29	573.29	319.31	319.31	L
Total for 8/9/2013					1,181.37	1,181.37	603.83	603.83	
023135106	AMAZON COM INC				4019883295				
Sold		10/07/13	3	931.66					
Acq		02/14/12	3	931.66	573.29	573.29	358.37	358.37	L
Total for 10/7/2013					573.29	573.29	358.37	358.37	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				4019883295				
Sold		10/25/13	7	2,543.53					
Acq		02/14/12	7	2,543.53	1,337.66	1,337.66	1,205.87	1,205.87	L
Total for 10/25/2013					1,337.66	1,337.66	1,205.87	1,205.87	
026874784	AMERICAN INTERNATIONAL GROUP, INC				4019883295				
Sold		03/06/13	30	1,153.61					
Acq		10/09/12	30	1,153.61	1,062.84	1,062.84	90.77	90.77	S
Total for 3/6/2013					1,062.84	1,062.84	90.77	90.77	
026874784	AMERICAN INTERNATIONAL GROUP, INC				4019883295				
Sold		04/30/13	74	3,062.19					
Acq		10/09/12	74	3,062.19	2,621.66	2,621.66	440.53	440.53	S
Total for 4/30/2013					2,621.66	2,621.66	440.53	440.53	
026874784	AMERICAN INTERNATIONAL GROUP, INC				4019883295				
Sold		08/09/13	19	919.20					
Acq		10/09/12	1	48.38	35.43	35.43	12.95	12.95	S
Acq		08/20/12	18	870.82	625.33	625.33	245.49	245.49	S
Total for 8/9/2013					660.76	660.76	258.44	258.44	
026874784	AMERICAN INTERNATIONAL GROUP, INC				4019883295				
Sold		11/29/13	5	250.40					
Acq		08/20/12	5	250.40	173.70	173.70	76.70	76.70	L
Total for 11/29/2013					173.70	173.70	76.70	76.70	
026874784	AMERICAN INTERNATIONAL GROUP, INC				4019883295				
Sold		12/17/13	81	4,001.47					
Acq		08/20/12	81	4,001.47	2,813.97	2,813.97	1,187.50	1,187.50	L
Total for 12/17/2013					2,813.97	2,813.97	1,187.50	1,187.50	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				4019883295				
Sold		08/09/13	14	1,396.19					
Acq		10/15/12	7	698.10	606.93	606.93	91.17	91.17	S
Acq		06/06/13	7	698.10	643.90	643.90	54.20	54.20	S
Total for 8/9/2013					1,250.83	1,250.83	145.36	145.36	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				4019883295				
Sold		11/29/13	5	511.39					
Acq		10/15/12	5	511.39	433.52	433.52	77.87	77.87	L
Total for 11/29/2013					433.52	433.52	77.87	77.87	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		07/01/13	8	3,280.35					
Acq		05/03/13	2	820.09	903.26	903.26	-83.17	-83.17	S
Acq		04/26/13	6	2,460.26	2,487.07	2,487.07	-26.81	-26.81	S
Total for 7/1/2013					3,390.33	3,390.33	-109.98	-109.98	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		08/09/13	8	3,640.01					
Acq		04/26/13	1	455.00	414.51	414.51	40.49	40.49	S
Acq		10/13/05	7	3,185.01	371.37	371.37	2,813.64	2,813.64	L
Total for 8/9/2013					785.88	785.88	2,854.13	2,854.13	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		08/21/13	2	1,006.10					
Acq		10/13/05	2	1,006.10	106.11	106.11	899.99	899.99	L
Total for 8/21/2013					106.11	106.11	899.99	899.99	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		11/29/13	2	1,101.26					
Acq		10/13/05	2	1,101.26	106.11	106.11	995.15	995.15	L
Total for 11/29/2013					106.11	106.11	995.15	995.15	
053015103	AUTOMATIC DATA PROCESSING INC COMMON				4019883295				
Sold		08/09/13	17	1,228.90					
Acq		03/07/13	17	1,228.90	1,066.66	1,066.66	162.24	162.24	S
Total for 8/9/2013					1,066.66	1,066.66	162.24	162.24	
053015103	AUTOMATIC DATA PROCESSING INC COMMON				4019883295				
Sold		11/18/13	76	5,872.82					
Acq		03/07/13	76	5,872.82	4,768.62	4,768.62	1,104.20	1,104.20	S
Total for 11/18/2013					4,768.62	4,768.62	1,104.20	1,104.20	
064058100	THE BANK OF NEW YORK MELLON CORP.				51882700				
Sold		11/29/13	61	2,064.81					
Acq		03/22/11	61	2,064.81	1,764.72	1,764.72	300.09	300.09	L
Total for 11/29/2013					1,764.72	1,764.72	300.09	300.09	
09062X103	BIOGEN IDEC INC				4019883295				
Sold		07/11/13	9	2,005.13					
Acq		01/12/12	5	1,113.96	581.80	581.80	532.16	532.16	L
Acq		11/02/11	4	891.17	455.86	455.86	435.31	435.31	L
Total for 7/11/2013					1,037.66	1,037.66	967.47	967.47	
09062X103	BIOGEN IDEC INC				4019883295				
Sold		08/09/13	4	857.54					
Acq		11/02/11	4	857.54	455.86	455.86	401.68	401.68	L
Total for 8/9/2013					455.86	455.86	401.68	401.68	
09062X103	BIOGEN IDEC INC				4019883295				
Sold		11/29/13	1	293.92					
Acq		11/02/11	1	293.92	113.97	113.97	179.95	179.95	L
Total for 11/29/2013					113.97	113.97	179.95	179.95	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
097023105	BOEING COMPANY				4019883295				
Sold		08/09/13	15	1,580.82					
Acq		01/09/13	15	1,580.82	1,149.00	1,149.00	431.82	431.82	S
Total for 8/9/2013					1,149.00	1,149.00	431.82	431.82	
097023105	BOEING COMPANY				4019883295				
Sold		11/21/13	7	930.20					
Acq		01/09/13	7	930.20	536.20	536.20	394.00	394.00	S
Total for 11/21/2013					536.20	536.20	394.00	394.00	
097023105	BOEING COMPANY				4019883295				
Sold		11/29/13	3	405.08					
Acq		01/12/12	2	270.05	151.36	151.36	118.69	118.69	L
Acq		01/09/13	1	135.03	76.60	76.60	58.43	58.43	S
Total for 11/29/2013					227.96	227.96	177.12	177.12	
099724106	BORG WARNER INC				4019883295				
Sold		01/31/13	47	3,487.33					
Acq		07/14/10	24	1,780.76	1,028.60	1,028.60	752.16	752.16	L
Acq		12/06/11	19	1,409.77	1,333.90	1,333.90	75.87	75.87	L
Acq		01/12/12	4	296.79	296.12	296.12	0.67	0.67	L
Total for 1/31/2013					2,658.62	2,658.62	828.71	828.71	
110122108	BRISTOL MYERS SQUIBB CO				4019883295				
Sold		01/09/13	57	1,907.86					
Acq		09/24/12	57	1,907.86	1,929.10	1,929.10	-21.24	-21.24	S
Total for 1/9/2013					1,929.10	1,929.10	-21.24	-21.24	
110122108	BRISTOL MYERS SQUIBB CO				4019883295				
Sold		08/09/13	35	1,531.22					
Acq		08/28/12	9	393.74	297.63	297.63	96.11	96.11	S
Acq		05/08/13	25	1,093.73	992.42	992.42	101.31	101.31	S
Acq		09/24/12	1	43.75	33.84	33.84	9.91	9.91	S
Total for 8/9/2013					1,323.89	1,323.89	207.33	207.33	
110122108	BRISTOL MYERS SQUIBB CO				4019883295				
Sold		11/29/13	9	467.27					
Acq		08/28/12	9	467.27	297.63	297.63	169.64	169.64	L
Total for 11/29/2013					297.63	297.63	169.64	169.64	
126650100	CVS/CAREMARK CORPORATION				4019883295				
Sold		08/09/13	16	957.74					
Acq		05/15/13	16	957.74	969.72	969.72	-11.98	-11.98	S
Total for 8/9/2013					969.72	969.72	-11.98	-11.98	
126650100	CVS/CAREMARK CORPORATION				4019883295				
Sold		11/29/13	6	403.31					
Acq		05/15/13	6	403.31	363.65	363.65	39.66	39.66	S
Total for 11/29/2013					363.65	363.65	39.66	39.66	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
DILWORTH FDN IRR-DEL-LCV
 Trust Year Ending 12/31/2013

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS/CAREMARK CORPORATION				51882700				
Sold		11/29/13	41	2,761.71					
Acq		03/22/11	41	2,761.71	1,374.55	1,374.55	1,387.16	1,387.16	L
Total for 11/29/2013					1,374.55	1,374.55	1,387.16	1,387.16	
13342B105	CAMERON INTL CORP				4019883295				
Sold		04/05/13	61	3,872.75					
Acq		12/18/12	32	1,926.69	1,795.90	1,795.90	130.79	130.79	S
Acq		01/30/13	29	1,746.06	1,766.19	1,766.19	-20.13	-20.13	S
Total for 4/5/2013					3,562.09	3,562.09	110.66	110.66	
14149Y108	CARDINAL HEALTH INC COM				51882700				
Sold		11/29/13	46	2,972.92					
Acq		03/22/11	35	2,262.00	1,432.19	1,432.19	829.81	829.81	L
Acq		01/12/12	11	710.92	459.58	459.58	251.34	251.34	L
Total for 11/29/2013					1,891.77	1,891.77	1,081.15	1,081.15	
151020104	CELGENE CORP COM				4019883295				
Sold		11/29/13	2	323.93					
Acq		10/04/13	2	323.93	315.05	315.05	8.88	8.88	S
Total for 11/29/2013					315.05	315.05	8.88	8.88	
156782104	CERNER CORP COM				4019883295				
Sold		01/16/13	46	3,631.74					
Acq		11/21/11	26	2,052.72	1,488.01	1,488.01	564.71	564.71	L
Acq		05/09/12	17	1,342.16	1,343.15	1,343.15	-0.99	-0.99	S
Acq		01/12/12	2	157.90	123.88	123.88	34.02	34.02	L
Acq		04/30/12	1	78.95	80.49	80.49	-1.54	-1.54	S
Total for 1/16/2013					3,035.53	3,035.53	596.21	596.21	
169656105	CHIPOTLE MEXICAN GRILL INC				4019883295				
Sold		03/13/13	5	1,607.00					
Acq		01/16/13	5	1,607.00	1,396.78	1,396.78	210.22	210.22	S
Total for 3/13/2013					1,396.78	1,396.78	210.22	210.22	
169656105	CHIPOTLE MEXICAN GRILL INC				4019883295				
Sold		05/07/13	3	1,084.99					
Acq		01/16/13	3	1,084.99	838.07	838.07	246.92	246.92	S
Total for 5/7/2013					838.07	838.07	246.92	246.92	
169656105	CHIPOTLE MEXICAN GRILL INC				4019883295				
Sold		06/26/13	11	4,010.12					
Acq		01/16/13	11	4,010.12	3,072.93	3,072.93	937.19	937.19	S
Total for 6/26/2013					3,072.93	3,072.93	937.19	937.19	
191216100	COCA COLA CO				4019883295				
Sold		08/09/13	59	2,367.62					
Acq		06/26/12	59	2,367.62	2,222.80	2,222.80	144.82	144.82	L
Total for 8/9/2013					2,222.80	2,222.80	144.82	144.82	

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

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Account Id: 4019698218

LLOYD AND HELEN DILWORTH FDN
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA COLA CO				4019883295				
Sold		11/26/13	76	3,065.20					
Acq		06/22/11	20	806.63	666.71	666.71	139.92	139.92	L
Acq		06/26/12	31	1,250.28	1,167.91	1,167.91	82.37	82.37	L
Acq		03/04/10	25	1,008.29	679.73	679.73	328.56	328.56	L
Total for 11/26/2013					2,514.35	2,514.35	550.85	550.85	
191216100	COCA COLA CO				4019883295				
Sold		11/29/13	10	403.29					
Acq		03/04/10	10	403.29	271.89	271.89	131.40	131.40	L
Total for 11/29/2013					271.89	271.89	131.40	131.40	
20030N101	COMCAST CORP CLASS A				51882700				
Sold		02/01/13	241	9,261.71					
Acq		03/22/11	241	9,261.71	5,827.34	5,827.34	3,434.37	3,434.37	L
Total for 2/1/2013					5,827.34	5,827.34	3,434.37	3,434.37	
20030N101	COMCAST CORP CLASS A				4019883295				
Sold		08/09/13	17	762.43					
Acq		07/11/13	17	762.43	745.08	745.08	17.35	17.35	S
Total for 8/9/2013					745.08	745.08	17.35	17.35	
20030N101	COMCAST CORP CLASS A				4019883295				
Sold		11/29/13	5	249.65					
Acq		07/11/13	5	249.65	219.14	219.14	30.51	30.51	S
Total for 11/29/2013					219.14	219.14	30.51	30.51	
228227104	CROWN CASTLE INTL CORP				4019883295				
Sold		01/18/13	18	1,333.51					
Acq		06/08/12	18	1,333.51	1,007.09	1,007.09	326.42	326.42	S
Total for 1/18/2013					1,007.09	1,007.09	326.42	326.42	
228227104	CROWN CASTLE INTL CORP				4019883295				
Sold		04/26/13	38	2,948.00					
Acq		04/25/12	3	232.74	167.58	167.58	65.16	65.16	L
Acq		06/08/12	12	930.95	671.39	671.39	259.56	259.56	S
Acq		02/21/13	23	1,784.32	1,560.46	1,560.46	223.86	223.86	S
Total for 4/26/2013					2,399.43	2,399.43	548.57	548.57	
228227104	CROWN CASTLE INTL CORP				4019883295				
Sold		08/09/13	17	1,176.54					
Acq		04/25/12	17	1,176.54	949.64	949.64	226.90	226.90	L
Total for 8/9/2013					949.64	949.64	226.90	226.90	
228227104	CROWN CASTLE INTL CORP				4019883295				
Sold		11/29/13	5	371.29					
Acq		04/25/12	5	371.29	279.31	279.31	91.98	91.98	L
Total for 11/29/2013					279.31	279.31	91.98	91.98	

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

LLOYD AND HELEN DILWORTH FDN
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Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				4019883295				
Sold		08/09/13	18	1,211.91					
Acq		05/09/12	18	1,211.91	974.77	974.77	237.14	237.14	L
Total for 8/9/2013					974.77	974.77	237.14	237.14	
235851102	DANAHER CORP				4019883295				
Sold		11/29/13	5	375.89					
Acq		11/26/13	5	375.89	377.31	377.31	-1.42	-1.42	S
Total for 11/29/2013					377.31	377.31	-1.42	-1.42	
25470F104	DISCOVERY COMMUNICATIONS INC				4019883295				
Sold		08/09/13	11	910.78					
Acq		06/29/12	11	910.78	593.11	593.11	317.67	317.67	L
Total for 8/9/2013					593.11	593.11	317.67	317.67	
25470F104	DISCOVERY COMMUNICATIONS INC				4019883295				
Sold		11/29/13	3	263.78					
Acq		06/29/12	3	263.78	161.76	161.76	102.02	102.02	L
Total for 11/29/2013					161.76	161.76	102.02	102.02	
25746U109	DOMINION RES INC VA				4019883295				
Sold		11/29/13	7	456.60					
Acq		11/26/13	7	456.60	463.35	463.35	-6.75	-6.75	S
Total for 11/29/2013					463.35	463.35	-6.75	-6.75	
26852M105	EII INTERNATIONAL PROPERTY-I 30				4019698218				
Sold		04/01/13	6564.395	126,233.32					
Acq		11/23/10	5565.02	107,015.34	98,000.00	98,000.00	9,015.34	9,015.34	L
Acq		03/23/12	999.375	19,217.98	16,000.00	16,000.00	3,217.98	3,217.98	L
Total for 4/1/2013					114,000.00	114,000.00	12,233.32	12,233.32	
268648102	E M C CORP MASS				4019883295				
Sold		03/06/13	45	1,090.56					
Acq		08/02/12	14	339.29	370.60	370.60	-31.31	-31.31	S
Acq		08/09/12	31	751.27	836.54	836.54	-85.27	-85.27	S
Total for 3/6/2013					1,207.14	1,207.14	-116.58	-116.58	
268648102	E M C CORP MASS				4019883295				
Sold		04/30/13	38	849.83					
Acq		08/02/12	38	849.83	1,005.92	1,005.92	-156.09	-156.09	S
Total for 4/30/2013					1,005.92	1,005.92	-156.09	-156.09	
268648102	E M C CORP MASS				4019883295				
Sold		07/11/13	176	4,317.78					
Acq		06/03/09	152	3,728.99	1,903.25	1,903.25	1,825.74	1,825.74	L
Acq		08/02/12	10	245.33	264.72	264.72	-19.39	-19.39	S
Acq		01/12/12	14	343.46	315.42	315.42	28.04	28.04	L
Total for 7/11/2013					2,483.39	2,483.39	1,834.39	1,834.39	

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 funds or CTF's - See Tax Transaction Detail)

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Account Id: 4019698218

LLOYD AND HELEN DILWORTH FDN

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		02/21/13	24	2,973.82					
Acq		11/16/12	24	2,973.82	2,791.50	2,791.50	182.32	182.32	S
Total for 2/21/2013					2,791.50	2,791.50	182.32	182.32	
278642103	EBAY INC				4019883295				
Sold		11/29/13	6	302.27					
Acq		07/02/13	1	50.38	53.39	53.39	-3.01	-3.01	S
Acq		07/08/13	5	251.89	262.03	262.03	-10.14	-10.14	S
Total for 11/29/2013					315.42	315.42	-13.15	-13.15	
278642103	EBAY INC				4019883295				
Sold		12/18/13	61	3,233.43					
Acq		06/26/13	29	1,537.20	1,484.11	1,484.11	53.09	53.09	S
Acq		08/15/13	19	1,007.13	993.60	993.60	13.53	13.53	S
Acq		07/08/13	13	689.09	681.28	681.28	7.81	7.81	S
Total for 12/18/2013					3,158.99	3,158.99	74.44	74.44	
28176E108	EDWARDS LIFESCIENCES CORP				4019883295				
Sold		07/16/13	16	1,074.79					
Acq		12/10/12	16	1,074.79	1,474.11	1,474.11	-399.32	-399.32	S
Total for 7/16/2013					1,474.11	1,474.11	-399.32	-399.32	
28176E108	EDWARDS LIFESCIENCES CORP				4019883295				
Sold		07/24/13	14	992.01					
Acq		12/10/12	14	992.01	1,289.85	1,289.85	-297.84	-297.84	S
Total for 7/24/2013					1,289.85	1,289.85	-297.84	-297.84	
28176E108	EDWARDS LIFESCIENCES CORP				4019883295				
Sold		08/09/13	12	866.98					
Acq		02/20/13	4	288.99	346.78	346.78	-57.79	-57.79	S
Acq		12/10/12	8	577.99	737.06	737.06	-159.07	-159.07	S
Total for 8/9/2013					1,083.84	1,083.84	-216.86	-216.86	
28176E108	EDWARDS LIFESCIENCES CORP				4019883295				
Sold		11/29/13	4	262.43					
Acq		02/20/13	4	262.43	346.78	346.78	-84.35	-84.35	S
Total for 11/29/2013					346.78	346.78	-84.35	-84.35	
29444U502	EQUINIX INC				4019883295				
Sold		08/09/13	26	4,730.61					
Acq		04/26/13	26	4,730.61	5,491.04	5,491.04	-760.43	-760.43	S
Total for 8/9/2013					5,491.04	5,491.04	-760.43	-760.43	
30219G108	EXPRESS SCRIPTS HOLDING CO				4019883295				
Sold		02/11/13	38	2,088.79					
Acq		11/06/12	32	1,758.98	1,773.96	1,773.96	-14.98	-14.98	S
Acq		05/17/11	6	329.81	360.69	360.69	-30.88	-30.88	L
Total for 2/11/2013					2,134.65	2,134.65	-45.86	-45.86	

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(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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HOLDING CO				4019883295				
Sold		05/14/13	89	5,427.31					
Acq		06/14/10	62	3,780.82	3,324.25	3,324.25	456.57	456.57	L
Acq		01/12/12	10	609.81	487.90	487.90	121.91	121.91	L
Acq		11/06/12	17	1,036.68	942.42	942.42	94.26	94.26	S
Total for 5/14/2013					4,754.57	4,754.57	672.74	672.74	
30303M102	FACEBOOK INC				4019883295				
Sold		08/09/13	14	539.13					
Acq		05/18/12	14	539.13	575.68	575.68	-36.55	-36.55	L
Total for 8/9/2013					575.68	575.68	-36.55	-36.55	
30303M102	FACEBOOK INC				4019883295				
Sold		11/29/13	4	188.28					
Acq		05/18/12	4	188.28	164.48	164.48	23.80	23.80	L
Total for 11/29/2013					164.48	164.48	23.80	23.80	
30303M102	FACEBOOK INC				4019883295				
Sold		12/16/13	61	3,290.18					
Acq		11/19/12	35	1,887.81	825.17	825.17	1,062.64	1,062.64	L
Acq		05/18/12	26	1,402.37	1,069.13	1,069.13	333.24	333.24	L
Total for 12/16/2013					1,894.30	1,894.30	1,395.88	1,395.88	
307000109	FAMILY DLR STORES INC				4019883295				
Sold		08/09/13	20	1,418.57					
Acq		05/09/12	20	1,418.57	1,368.94	1,368.94	49.63	49.63	L
Total for 8/9/2013					1,368.94	1,368.94	49.63	49.63	
307000109	FAMILY DLR STORES INC				4019883295				
Sold		10/07/13	14	989.93					
Acq		05/09/12	5	353.55	342.24	342.24	11.31	11.31	L
Acq		12/07/11	9	636.38	525.76	525.76	110.62	110.62	L
Total for 10/7/2013					868.00	868.00	121.93	121.93	
307000109	FAMILY DLR STORES INC				4019883295				
Sold		11/29/13	4	280.19					
Acq		12/07/11	4	280.19	233.68	233.68	46.51	46.51	L
Total for 11/29/2013					233.68	233.68	46.51	46.51	
31428X106	FEDEX CORPORATION				4019883295				
Sold		08/09/13	12	1,299.81					
Acq		03/28/13	12	1,299.81	1,171.10	1,171.10	128.71	128.71	S
Total for 8/9/2013					1,171.10	1,171.10	128.71	128.71	
31428X106	FEDEX CORPORATION				4019883295				
Sold		11/21/13	8	1,097.49					
Acq		03/28/13	8	1,097.49	780.73	780.73	316.76	316.76	S
Total for 11/21/2013					780.73	780.73	316.76	316.76	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31428X106	FEDEX CORPORATION				4019883295				
Sold		11/29/13	2	279.53					
Acq		03/28/13	2	279.53	195.18	195.18	84.35	84.35	S
Total for 11/29/2013					195.18	195.18	84.35	84.35	
369604103	GENERAL ELECTRIC CO				4019883295				
Sold		07/02/13	50	1,156.48					
Acq		11/02/12	50	1,156.48	1,076.70	1,076.70	79.78	79.78	S
Total for 7/2/2013					1,076.70	1,076.70	79.78	79.78	
369604103	GENERAL ELECTRIC CO				4019883295				
Sold		08/09/13	37	899.45					
Acq		11/02/12	37	899.45	796.76	796.76	102.69	102.69	S
Total for 8/9/2013					796.76	796.76	102.69	102.69	
369604103	GENERAL ELECTRIC CO				4019883295				
Sold		08/13/13	34	819.76					
Acq		11/02/12	34	819.76	732.16	732.16	87.60	87.60	S
Total for 8/13/2013					732.16	732.16	87.60	87.60	
369604103	GENERAL ELECTRIC CO				4019883295				
Sold		08/15/13	128	3,067.83					
Acq		11/02/12	128	3,067.83	2,756.35	2,756.35	311.48	311.48	S
Total for 8/15/2013					2,756.35	2,756.35	311.48	311.48	
375558103	GILEAD SCIENCES INC				4019883295				
Sold		06/26/13	92	4,725.20					
Acq		11/13/12	44	2,259.88	1,640.27	1,640.27	619.61	619.61	S
Acq		11/12/12	48	2,465.32	1,742.58	1,742.58	722.74	722.74	S
Total for 6/26/2013					3,382.85	3,382.85	1,342.35	1,342.35	
38141G104	GOLDMAN SACHS GROUP INC				4019883295				
Sold		04/30/13	6	873.25					
Acq		01/18/13	6	873.25	861.17	861.17	12.08	12.08	S
Total for 4/30/2013					861.17	861.17	12.08	12.08	
38141G104	GOLDMAN SACHS GROUP INC				4019883295				
Sold		05/03/13	33	4,807.23					
Acq		01/18/13	33	4,807.23	4,736.41	4,736.41	70.82	70.82	S
Total for 5/3/2013					4,736.41	4,736.41	70.82	70.82	
38259P508	GOOGLE INC				4019883295				
Sold		08/09/13	3	2,676.19					
Acq		05/08/13	1	892.06	872.93	872.93	19.13	19.13	S
Acq		02/27/13	1	892.06	881.80	881.80	10.26	10.26	S
Acq		06/07/13	1	892.06	868.89	868.89	23.17	23.17	S
Total for 8/9/2013					2,623.62	2,623.62	52.57	52.57	

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

Account Id: 4019698218

LLOYD AND HELEN DILWORTH FDN
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC				4019883295				
Sold		11/29/13	1	1,060.11					
Acq		02/07/13	1	1,060.11	773.89	773.89	286.22	286.22	S
Total for 11/29/2013					773.89	773.89	286.22	286.22	
406216101	HALLIBURTON CO				51882700				
Sold		08/23/13	10	483.99					
Acq		06/12/12	10	483.99	279.65	279.65	204.34	204.34	L
Total for 8/23/2013					279.65	279.65	204.34	204.34	
406216101	HALLIBURTON CO				51882700				
Sold		11/29/13	95	5,032.06					
Acq		06/12/12	95	5,032.06	2,656.65	2,656.65	2,375.41	2,375.41	L
Total for 11/29/2013					2,656.65	2,656.65	2,375.41	2,375.41	
411511306	HARBOR INTERNATIONAL FD INST 2011				4019698218				
Sold		08/08/13	1990.539	134,381.29					
Acq		11/23/10	1475.438	99,606.82	85,000.00	85,000.00	14,606.82	14,606.82	L
Acq		09/24/07	515.101	34,774.47	37,463.30	37,463.30	-2,688.83	-2,688.83	L
Total for 8/8/2013					122,463.30	122,463.30	11,917.99	11,917.99	
437076102	HOME DEPOT INC				4019883295				
Sold		08/09/13	13	1,027.24					
Acq		07/26/13	13	1,027.24	1,024.60	1,024.60	2.64	2.64	S
Total for 8/9/2013					1,024.60	1,024.60	2.64	2.64	
437076102	HOME DEPOT INC				4019883295				
Sold		11/29/13	4	323.95					
Acq		07/26/13	4	323.95	315.26	315.26	8.69	8.69	S
Total for 11/29/2013					315.26	315.26	8.69	8.69	
452327109	ILLUMINA INC				4019883295				
Sold		02/13/13	34	1,711.09					
Acq		02/07/11	3	150.98	173.74	173.74	-22.76	-22.76	L
Acq		03/16/11	8	402.61	514.61	514.61	-112.00	-112.00	L
Acq		07/28/11	23	1,157.50	1,386.38	1,386.38	-228.88	-228.88	L
Total for 2/13/2013					2,074.73	2,074.73	-363.64	-363.64	
452327109	ILLUMINA INC				4019883295				
Sold		05/08/13	13	870.71					
Acq		12/29/10	10	669.78	491.08	491.08	178.70	178.70	L
Acq		02/07/11	2	133.96	115.83	115.83	18.13	18.13	L
Acq		04/18/12	1	66.98	42.36	42.36	24.62	24.62	L
Total for 5/8/2013					649.27	649.27	221.44	221.44	
452327109	ILLUMINA INC				4019883295				
Sold		08/01/13	13	1,032.22					
Acq		04/18/12	13	1,032.22	550.74	550.74	481.48	481.48	L
Total for 8/1/2013					550.74	550.74	481.48	481.48	

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

LLOYD AND HELEN DILWORTH FDN

Trust Year Ending 12/31/2013

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC				4019883295				
Sold		08/09/13	9	709.72					
Acq		04/18/12	9	709.72	381.28	381.28	328.44	328.44	L
Total for 8/9/2013					381.28	381.28	328.44	328.44	
452327109	ILLUMINA INC				4019883295				
Sold		11/01/13	10	946.95					
Acq		04/18/12	10	946.95	423.64	423.64	523.31	523.31	L
Total for 11/1/2013					423.64	423.64	523.31	523.31	
452327109	ILLUMINA INC				4019883295				
Sold		11/21/13	29	2,742.52					
Acq		04/18/12	29	2,742.52	1,228.56	1,228.56	1,513.96	1,513.96	L
Total for 11/21/2013					1,228.56	1,228.56	1,513.96	1,513.96	
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019883295				
Sold		08/09/13	7	1,318.14					
Acq		09/21/12	3	564.92	619.06	619.06	-54.14	-54.14	S
Acq		03/07/13	4	753.22	834.20	834.20	-80.98	-80.98	S
Total for 8/9/2013					1,453.26	1,453.26	-135.12	-135.12	
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019883295				
Sold		11/29/13	1	180.55					
Acq		09/21/12	1	180.55	206.35	206.35	-25.80	-25.80	L
Total for 11/29/2013					206.35	206.35	-25.80	-25.80	
461202103	INTUIT COM				4019883295				
Sold		11/29/13	2	147.70					
Acq		10/29/13	2	147.70	142.88	142.88	4.82	4.82	S
Total for 11/29/2013					142.88	142.88	4.82	4.82	
464287465	ISHARES MSCI EAFE				4019698218				
Sold		08/08/13	455	27,904.71					
Acq		07/26/11	455	27,904.71	27,350.05	27,350.05	554.66	554.66	L
Total for 8/8/2013					27,350.05	27,350.05	554.66	554.66	
464287465	ISHARES MSCI EAFE				4019698218				
Sold		11/26/13	228	15,029.49					
Acq		07/26/11	228	15,029.49	13,705.08	13,705.08	1,324.41	1,324.41	L
Total for 11/26/2013					13,705.08	13,705.08	1,324.41	1,324.41	
478160104	JOHNSON & JOHNSON				4019883295				
Sold		08/09/13	20	1,847.76					
Acq		01/29/13	20	1,847.76	1,486.70	1,486.70	361.06	361.06	S
Total for 8/9/2013					1,486.70	1,486.70	361.06	361.06	
478160104	JOHNSON & JOHNSON				4019883295				
Sold		11/29/13	6	570.65					
Acq		01/29/13	6	570.65	446.01	446.01	124.64	124.64	S
Total for 11/29/2013					446.01	446.01	124.64	124.64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
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)
478160104	JOHNSON & JOHNSON				51882700				
Sold		11/29/13	26	2,469.43					
Acq		03/22/11	26	2,469.43	1,536.34	1,536.34	933.09	933.09	L
Total for 11/29/2013					1,536.34	1,536.34	933.09	933.09	
478366107	JOHNSON CONTROLS INC				51882700				
Sold		11/29/13	105	5,338.11					
Acq		02/05/13	105	5,338.11	3,274.88	3,274.88	2,063.23	2,063.23	S
Total for 11/29/2013					3,274.88	3,274.88	2,063.23	2,063.23	
481165108	JOY GLOBAL INC				4019883295				
Sold		03/06/13	22	1,365.11					
Acq		01/12/12	2	124.10	217.49	217.49	-93.39	-93.39	L
Acq		02/03/12	18	1,116.91	1,723.70	1,723.70	-606.79	-606.79	L
Acq		03/01/12	2	124.10	176.82	176.82	-52.72	-52.72	L
Total for 3/6/2013					2,118.01	2,118.01	-752.90	-752.90	
481165108	JOY GLOBAL INC				4019883295				
Sold		03/11/13	22	1,352.16					
Acq		03/01/12	6	368.77	530.46	530.46	-161.69	-161.69	L
Acq		01/23/12	16	983.39	1,380.84	1,380.84	-397.45	-397.45	L
Total for 3/11/2013					1,911.30	1,911.30	-559.14	-559.14	
481165108	JOY GLOBAL INC				4019883295				
Sold		05/08/13	15	916.13					
Acq		01/23/12	15	916.13	1,294.54	1,294.54	-378.41	-378.41	L
Total for 5/8/2013					1,294.54	1,294.54	-378.41	-378.41	
481165108	JOY GLOBAL INC				4019883295				
Sold		05/08/13	40	2,456.80					
Acq		05/18/12	29	1,781.18	1,787.08	1,787.08	-5.90	-5.90	S
Acq		01/23/12	11	675.62	949.33	949.33	-273.71	-273.71	L
Total for 5/8/2013					2,736.41	2,736.41	-279.61	-279.61	
49456B101	KINDER MORGAN INC/DELAWARE				4019883295				
Sold		08/09/13	47	1,767.63					
Acq		04/02/13	46	1,730.02	1,803.04	1,803.04	-73.02	-73.02	S
Acq		02/05/13	1	37.61	37.28	37.28	0.33	0.33	S
Total for 8/9/2013					1,840.32	1,840.32	-72.69	-72.69	
49456B101	KINDER MORGAN INC/DELAWARE				4019883295				
Sold		11/29/13	14	501.33					
Acq		02/05/13	14	501.33	521.92	521.92	-20.59	-20.59	S
Total for 11/29/2013					521.92	521.92	-20.59	-20.59	
50076Q106	KRAFT FOODS GROUP INC				4019883295				
Sold		11/06/13	65	3,522.24					
Acq		05/08/13	19	1,029.58	1,046.59	1,046.59	-17.01	-17.01	S
Acq		08/14/13	28	1,517.27	1,549.93	1,549.93	-32.66	-32.66	S

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
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50076Q106	KRAFT FOODS GROUP INC				4019883295				
Sold		11/06/13	65	3,522.24					
Acq		10/09/12	18	975.39	847.31	847.31	128.08	128.08	L
Total for 11/6/2013					3,443.83	3,443.83	78.41	78.41	
50076Q106	KRAFT FOODS GROUP INC				4019883295				
Sold		11/29/13	5	266.04					
Acq		10/09/12	5	266.04	235.37	235.37	30.67	30.67	L
Total for 11/29/2013					235.37	235.37	30.67	30.67	
53578A108	LINKEDIN CORP				4019883295				
Sold		02/21/13	6	945.42					
Acq		05/16/12	6	945.42	673.84	673.84	271.58	271.58	S
Total for 2/21/2013					673.84	673.84	271.58	271.58	
53578A108	LINKEDIN CORP				4019883295				
Sold		03/06/13	5	867.67					
Acq		05/16/12	5	867.67	561.53	561.53	306.14	306.14	S
Total for 3/6/2013					561.53	561.53	306.14	306.14	
53578A108	LINKEDIN CORP				4019883295				
Sold		03/28/13	29	5,153.94					
Acq		05/16/12	6	1,066.33	673.83	673.83	392.50	392.50	S
Acq		05/25/12	9	1,599.50	888.33	888.33	711.17	711.17	S
Acq		07/16/12	14	2,488.11	1,454.66	1,454.66	1,033.45	1,033.45	S
Total for 3/28/2013					3,016.82	3,016.82	2,137.12	2,137.12	
548661107	LOWES COS INC				51882700				
Sold		11/29/13	70	3,329.14					
Acq		03/22/11	70	3,329.14	1,840.99	1,840.99	1,488.15	1,488.15	L
Total for 11/29/2013					1,840.99	1,840.99	1,488.15	1,488.15	
550021109	LULULEMON ATHLETICA INC				4019883295				
Sold		08/09/13	12	869.14					
Acq		08/26/13	12	869.14	763.04	763.04	106.10	106.10	S
Total for 8/9/2013					763.04	763.04	106.10	106.10	
550021109	LULULEMON ATHLETICA INC				4019883295				
Sold		10/18/13	23	1,694.32					
Acq		06/26/13	12	883.99	763.04	763.04	120.95	120.95	S
Acq		08/21/13	11	810.33	774.61	774.61	35.72	35.72	S
Total for 10/18/2013					1,537.65	1,537.65	156.67	156.67	
550021109	LULULEMON ATHLETICA INC				4019883295				
Sold		10/31/13	39	2,699.30					
Acq		06/26/13	39	2,699.30	2,479.89	2,479.89	219.41	219.41	S
Total for 10/31/2013					2,479.89	2,479.89	219.41	219.41	

Statement of Capital Gains and Losses From Sales
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funds or CTF's - See Tax Transaction Detail)
DILWORTH, LLOYD AND HELEN FDN TUA
Trust Year Ending 12/31/2013

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
557492725	MADISON MID CAP FUND-Y				4019698218				
Sold		11/26/13	807.265	8,000.00					
Acq		11/30/11	807.265	8,000.00	6,227.28	6,227.28	1,772.72	1,772.72	L
Total for 11/26/2013					6,227.28	6,227.28	1,772.72	1,772.72	
571748102	MARSH & MCLENNAN COS INC				51882700				
Sold		11/29/13	51	2,421.94					
Acq		03/22/11	51	2,421.94	1,498.88	1,498.88	923.06	923.06	L
Total for 11/29/2013					1,498.88	1,498.88	923.06	923.06	
58933Y105	MERCK & CO INC NEW				51882700				
Sold		11/29/13	37	1,845.52					
Acq		03/22/11	37	1,845.52	1,208.78	1,208.78	636.74	636.74	L
Total for 11/29/2013					1,208.78	1,208.78	636.74	636.74	
594918104	MICROSOFT CORP				4019883295				
Sold		01/31/13	83	2,293.82					
Acq		05/17/12	12	331.64	359.64	359.64	-28.00	-28.00	S
Acq		04/20/12	8	221.09	261.72	261.72	-40.63	-40.63	S
Acq		03/02/12	42	1,160.73	1,356.61	1,356.61	-195.88	-195.88	S
Acq		03/30/12	21	580.36	695.00	695.00	-114.64	-114.64	S
Total for 1/31/2013					2,672.97	2,672.97	-379.15	-379.15	
594918104	MICROSOFT CORP				4019883295				
Sold		02/05/13	63	1,734.58					
Acq		05/17/12	48	1,321.58	1,438.55	1,438.55	-116.97	-116.97	S
Acq		08/01/12	15	413.00	443.21	443.21	-30.21	-30.21	S
Total for 2/5/2013					1,881.76	1,881.76	-147.18	-147.18	
594918104	MICROSOFT CORP				4019883295				
Sold		03/06/13	35	984.35					
Acq		07/12/12	22	618.73	635.26	635.26	-16.53	-16.53	S
Acq		08/01/12	13	365.62	384.11	384.11	-18.49	-18.49	S
Total for 3/6/2013					1,019.37	1,019.37	-35.02	-35.02	
594918104	MICROSOFT CORP				4019883295				
Sold		08/09/13	52	1,696.21					
Acq		08/18/11	2	65.24	49.46	49.46	15.78	15.78	L
Acq		01/12/12	35	1,141.68	980.35	980.35	161.33	161.33	L
Acq		07/12/12	15	489.29	433.14	433.14	56.15	56.15	L
Total for 8/9/2013					1,462.95	1,462.95	233.26	233.26	
594918104	MICROSOFT CORP				4019883295				
Sold		11/29/13	14	534.51					
Acq		08/18/11	14	534.51	346.22	346.22	188.29	188.29	L
Total for 11/29/2013					346.22	346.22	188.29	188.29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTERNATIONAL INC								
					4019883295				
Sold		04/26/13	178	5,621.29					
Acq		05/01/12	78	2,463.26	2,019.76	2,019.76	443.50	443.50	S
Acq		06/20/12	38	1,200.05	959.38	959.38	240.67	240.67	S
Acq		04/27/12	62	1,957.98	1,589.26	1,589.26	368.72	368.72	S
			Total for 4/26/2013		4,568.40	4,568.40	1,052.89	1,052.89	
61166W101	MONSANTO CO NEW								
					4019883295				
Sold		06/05/13	23	2,277.83					
Acq		01/06/12	14	1,386.51	1,083.38	1,083.38	303.13	303.13	L
Acq		10/17/11	9	891.32	660.63	660.63	230.69	230.69	L
			Total for 6/5/2013		1,744.01	1,744.01	533.82	533.82	
61166W101	MONSANTO CO NEW								
					4019883295				
Sold		07/02/13	6	588.95					
Acq		10/17/11	6	588.95	440.42	440.42	148.53	148.53	L
			Total for 7/2/2013		440.42	440.42	148.53	148.53	
61166W101	MONSANTO CO NEW								
					4019883295				
Sold		08/09/13	15	1,443.87					
Acq		10/17/11	2	192.52	146.81	146.81	45.71	45.71	L
Acq		05/31/11	13	1,251.35	925.58	925.58	325.77	325.77	L
			Total for 8/9/2013		1,072.39	1,072.39	371.48	371.48	
61166W101	MONSANTO CO NEW								
					4019883295				
Sold		11/29/13	5	568.94					
Acq		05/31/11	5	568.94	355.99	355.99	212.95	212.95	L
			Total for 11/29/2013		355.99	355.99	212.95	212.95	
620076307	MOTOROLA SOLUTIONS, INC.								
					51882700				
Sold		11/29/13	32	2,116.44					
Acq		03/22/11	32	2,116.44	1,354.87	1,354.87	761.57	761.57	L
			Total for 11/29/2013		1,354.87	1,354.87	761.57	761.57	
65339F101	NEXTERA ENERGY INC								
					4019883295				
Sold		01/23/13	66	4,726.46					
Acq		10/16/12	66	4,726.46	4,640.61	4,640.61	85.85	85.85	S
			Total for 1/23/2013		4,640.61	4,640.61	85.85	85.85	
666807102	NORTHROP GRUMMAN CORP								
					51882700				
Sold		11/29/13	51	5,766.97					
Acq		12/29/06	48	5,427.74	2,949.03	2,949.03	2,478.71	2,478.71	L
Acq		04/20/11	3	339.23	185.70	185.70	153.53	153.53	L
			Total for 11/29/2013		3,134.73	3,134.73	2,632.24	2,632.24	
670346105	NUCOR CORP								
					4019883295				
Sold		07/05/13	83	3,628.08					
Acq		03/11/13	41	1,792.18	1,943.44	1,943.44	-151.26	-151.26	S

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670346105	NUCOR CORP				4019883295				
Sold		07/05/13	83	3,628.08					
Acq		03/14/13	42	1,835.90	1,931.81	1,931.81	-95.91	-95.91	S
Total for 7/5/2013					3,875.25	3,875.25	-247.17	-247.17	
67103H107	O'REILLY AUTOMOTIVE INC				4019883295				
Sold		02/07/13	20	2,000.06					
Acq		07/20/12	20	2,000.06	1,837.21	1,837.21	162.85	162.85	S
Total for 2/7/2013					1,837.21	1,837.21	162.85	162.85	
67103H107	O'REILLY AUTOMOTIVE INC				4019883295				
Sold		08/09/13	7	879.25					
Acq		07/20/12	7	879.25	643.02	643.02	236.23	236.23	L
Total for 8/9/2013					643.02	643.02	236.23	236.23	
67103H107	O'REILLY AUTOMOTIVE INC				4019883295				
Sold		11/29/13	2	249.71					
Acq		07/20/12	2	249.71	183.72	183.72	65.99	65.99	L
Total for 11/29/2013					183.72	183.72	65.99	65.99	
693506107	PPG INDUSTRIES INC				4019883295				
Sold		11/29/13	2	370.47					
Acq		10/03/13	2	370.47	332.94	332.94	37.53	37.53	S
Total for 11/29/2013					332.94	332.94	37.53	37.53	
713448108	PEPSICO INC				4019883295				
Sold		11/29/13	2	169.14					
Acq		11/04/13	2	169.14	168.53	168.53	0.61	0.61	S
Total for 11/29/2013					168.53	168.53	0.61	0.61	
717081103	PFIZER INC				4019883295				
Sold		01/09/13	73	1,922.08					
Acq		07/16/12	73	1,922.08	1,683.94	1,683.94	238.14	238.14	S
Total for 1/9/2013					1,683.94	1,683.94	238.14	238.14	
717081103	PFIZER INC				4019883295				
Sold		08/09/13	28	813.94					
Acq		07/16/12	28	813.94	645.90	645.90	168.04	168.04	L
Total for 8/9/2013					645.90	645.90	168.04	168.04	
717081103	PFIZER INC				4019883295				
Sold		11/29/13	8	255.60					
Acq		07/16/12	8	255.60	184.54	184.54	71.06	71.06	L
Total for 11/29/2013					184.54	184.54	71.06	71.06	
717081103	PFIZER INC				51882700				
Sold		11/29/13	76	2,419.79					
Acq		03/22/11	76	2,419.79	1,513.91	1,513.91	905.88	905.88	L
Total for 11/29/2013					1,513.91	1,513.91	905.88	905.88	

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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		08/09/13	11	973.70					
Acq		05/10/13	11	973.70	1,024.18	1,024.18	-50.48	-50.48	S
Total for 8/9/2013					1,024.18	1,024.18	-50.48	-50.48	
718172109	PHILIP MORRIS INTERNATIONAL IN				4019883295				
Sold		11/29/13	4	342.19					
Acq		02/09/12	3	256.64	240.60	240.60	16.04	16.04	L
Acq		05/10/13	1	85.55	93.11	93.11	-7.56	-7.56	S
Total for 11/29/2013					333.71	333.71	8.48	8.48	
722005667	PIMCO COMMODITY REAL RET STRAT-I45				4019698218				
Sold		08/08/13	20800.778	117,524.40					
Acq		11/23/10	11421.911	64,533.80	98,000.00	98,000.00	-33,466.20	-33,466.20	L
Acq		01/10/12	5200.594	29,383.36	35,000.00	35,000.00	-5,616.64	-5,616.64	L
Acq		10/01/12	4178.273	23,607.24	30,000.00	30,000.00	-6,392.76	-6,392.76	S
Total for 8/8/2013					163,000.00	163,000.00	-45,475.60	-45,475.60	
740189105	PRECISION CASTPARTS CORP				4019883295				
Sold		01/18/13	8	1,486.73					
Acq		01/12/12	3	557.52	517.62	517.62	39.90	39.90	L
Acq		06/11/12	5	929.21	819.56	819.56	109.65	109.65	S
Total for 1/18/2013					1,337.18	1,337.18	149.55	149.55	
740189105	PRECISION CASTPARTS CORP				4019883295				
Sold		08/09/13	7	1,532.83					
Acq		06/11/12	2	437.95	327.82	327.82	110.13	110.13	L
Acq		07/29/10	5	1,094.88	609.80	609.80	485.08	485.08	L
Total for 8/9/2013					937.62	937.62	595.21	595.21	
740189105	PRECISION CASTPARTS CORP				4019883295				
Sold		09/26/13	8	1,838.04					
Acq		08/13/13	4	919.02	875.08	875.08	43.94	43.94	S
Acq		08/15/13	4	919.02	870.99	870.99	48.03	48.03	S
Total for 9/26/2013					1,746.07	1,746.07	91.97	91.97	
740189105	PRECISION CASTPARTS CORP				4019883295				
Sold		11/29/13	2	521.19					
Acq		08/15/13	1	260.60	217.75	217.75	42.85	42.85	S
Acq		07/29/10	1	260.60	121.96	121.96	138.64	138.64	L
Total for 11/29/2013					339.71	339.71	181.48	181.48	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		08/09/13	22	1,793.40					
Acq		10/24/12	12	978.22	819.61	819.61	158.61	158.61	S
Acq		01/28/13	10	815.18	738.77	738.77	76.41	76.41	S
Total for 8/9/2013					1,558.38	1,558.38	235.02	235.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		11/29/13	6	509.87					
Acq		10/24/12	6	509.87	409.81	409.81	100.06	100.06	L
Total for 11/29/2013					409.81	409.81	100.06	100.06	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		12/23/13	28	2,272.73					
Acq		10/24/12	28	2,272.73	1,912.42	1,912.42	360.31	360.31	L
Total for 12/23/2013					1,912.42	1,912.42	360.31	360.31	
747525103	QUALCOMM INC				4019883295				
Sold		03/06/13	13	865.92					
Acq		03/26/12	13	865.92	890.18	890.18	-24.26	-24.26	S
Total for 3/6/2013					890.18	890.18	-24.26	-24.26	
747525103	QUALCOMM INC				4019883295				
Sold		05/08/13	17	1,091.04					
Acq		04/17/12	10	641.79	675.17	675.17	-33.38	-33.38	L
Acq		03/26/12	7	449.25	479.32	479.32	-30.07	-30.07	L
Total for 5/8/2013					1,154.49	1,154.49	-63.45	-63.45	
747525103	QUALCOMM INC				4019883295				
Sold		06/07/13	43	2,664.92					
Acq		07/21/11	34	2,107.15	1,936.94	1,936.94	170.21	170.21	L
Acq		04/17/12	9	557.77	607.66	607.66	-49.89	-49.89	L
Total for 6/7/2013					2,544.60	2,544.60	120.32	120.32	
747525103	QUALCOMM INC				4019883295				
Sold		06/26/13	64	3,984.12					
Acq		07/21/11	24	1,494.05	1,367.25	1,367.25	126.80	126.80	L
Acq		01/12/12	15	933.78	844.65	844.65	89.13	89.13	L
Acq		11/18/11	25	1,556.30	1,405.86	1,405.86	150.44	150.44	L
Total for 6/26/2013					3,617.76	3,617.76	366.36	366.36	
75281A109	RANGE RES CORP				4019883295				
Sold		03/06/13	12	932.17					
Acq		06/18/12	12	932.17	701.49	701.49	230.68	230.68	S
Total for 3/6/2013					701.49	701.49	230.68	230.68	
75281A109	RANGE RES CORP				4019883295				
Sold		03/11/13	13	1,026.15					
Acq		06/18/12	13	1,026.15	759.95	759.95	266.20	266.20	S
Total for 3/11/2013					759.95	759.95	266.20	266.20	
75281A109	RANGE RES CORP				4019883295				
Sold		08/09/13	21	1,660.44					
Acq		04/23/12	19	1,502.30	1,083.48	1,083.48	418.82	418.82	L
Acq		06/18/12	2	158.14	116.92	116.92	41.22	41.22	L
Total for 8/9/2013					1,200.40	1,200.40	460.04	460.04	

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75281A109	RANGE RES CORP				4019883295				
Sold		11/29/13	5	390.14					
Acq		04/23/12	5	390.14	285.13	285.13	105.01	105.01	L
Total for 11/29/2013					285.13	285.13	105.01	105.01	
755111507	RAYTHEON CO				51882700				
Sold		11/29/13	50	4,439.92					
Acq		04/14/11	50	4,439.92	2,404.93	2,404.93	2,034.99	2,034.99	L
Total for 11/29/2013					2,404.93	2,404.93	2,034.99	2,034.99	
786514208	SAFEWAY INC NEW				51882700				
Sold		03/12/13	162	3,865.70					
Acq		03/22/11	10	238.62	223.80	223.80	14.82	14.82	L
Acq		09/20/07	42	1,002.22	1,388.45	1,388.45	-386.23	-386.23	L
Acq		10/03/07	20	477.25	662.09	662.09	-184.84	-184.84	L
Acq		09/25/07	26	620.42	857.23	857.23	-236.81	-236.81	L
Acq		09/28/07	29	692.01	959.89	959.89	-267.88	-267.88	L
Acq		10/04/07	30	715.87	991.38	991.38	-275.51	-275.51	L
Acq		09/26/07	5	119.31	165.61	165.61	-46.30	-46.30	L
Total for 3/12/2013					5,248.45	5,248.45	-1,382.75	-1,382.75	
786514208	SAFEWAY INC NEW				51882700				
Sold		04/04/13	137	3,454.43					
Acq		01/12/12	29	731.23	597.40	597.40	133.83	133.83	L
Acq		03/22/11	108	2,723.20	2,417.02	2,417.02	306.18	306.18	L
Total for 4/4/2013					3,014.42	3,014.42	440.01	440.01	
786514208	SAFEWAY INC NEW				51882700				
Sold		06/19/13	125	2,987.69					
Acq		01/12/12	86	2,055.53	1,771.59	1,771.59	283.94	283.94	L
Acq		11/26/12	39	932.16	643.61	643.61	288.55	288.55	S
Total for 6/19/2013					2,415.20	2,415.20	572.49	572.49	
80004C101	SANDISK CORP COM				4019883295				
Sold		08/09/13	14	814.50					
Acq		12/06/11	14	814.50	704.76	704.76	109.74	109.74	L
Total for 8/9/2013					704.76	704.76	109.74	109.74	
80004C101	SANDISK CORP COM				4019883295				
Sold		10/01/13	58	3,446.14					
Acq		12/23/11	13	772.41	652.39	652.39	120.02	120.02	L
Acq		01/26/12	39	2,317.23	1,786.00	1,786.00	531.23	531.23	L
Acq		12/06/11	6	356.50	302.04	302.04	54.46	54.46	L
Total for 10/1/2013					2,740.43	2,740.43	705.71	705.71	
806857108	SCHLUMBERGER LTD				4019883295				
Sold		01/29/13	74	5,880.67					
Acq		10/26/11	20	1,589.37	1,395.26	1,395.26	194.11	194.11	L
Acq		01/12/12	14	1,112.56	977.76	977.76	134.80	134.80	L

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806857108	SCHLUMBERGER LTD				4019883295				
Sold		01/29/13	74	5,880.67					
Acq		01/11/10	13	1,033.09	911.29	911.29	121.80	121.80	L
Acq		01/28/10	27	2,145.65	1,762.99	1,762.99	382.66	382.66	L
Total for 1/29/2013					5,047.30	5,047.30	833.37	833.37	
824348106	SHERWIN WILLIAMS CO				4019883295				
Sold		08/09/13	8	1,410.61					
Acq		07/11/13	8	1,410.61	1,495.37	1,495.37	-84.76	-84.76	S
Total for 8/9/2013					1,495.37	1,495.37	-84.76	-84.76	
824348106	SHERWIN WILLIAMS CO				4019883295				
Sold		11/29/13	2	367.99					
Acq		07/11/13	2	367.99	373.84	373.84	-5.85	-5.85	S
Total for 11/29/2013					373.84	373.84	-5.85	-5.85	
855244109	STARBUCKS CORP COM				4019883295				
Sold		07/10/13	17	1,150.88					
Acq		12/06/12	17	1,150.88	902.59	902.59	248.29	248.29	S
Total for 7/10/2013					902.59	902.59	248.29	248.29	
855244109	STARBUCKS CORP COM				4019883295				
Sold		08/09/13	28	2,043.12					
Acq		12/06/12	28	2,043.12	1,486.62	1,486.62	556.50	556.50	S
Total for 8/9/2013					1,486.62	1,486.62	556.50	556.50	
855244109	STARBUCKS CORP COM				4019883295				
Sold		11/07/13	43	3,483.09					
Acq		12/06/12	19	1,539.04	1,008.77	1,008.77	530.27	530.27	S
Acq		05/07/10	24	1,944.05	609.60	609.60	1,334.45	1,334.45	L
Total for 11/7/2013					1,618.37	1,618.37	1,864.72	1,864.72	
855244109	STARBUCKS CORP COM				4019883295				
Sold		11/29/13	6	493.43					
Acq		05/07/10	6	493.43	152.40	152.40	341.03	341.03	L
Total for 11/29/2013					152.40	152.40	341.03	341.03	
88076W103	TERADATA CORP				4019883295				
Sold		03/27/13	27	1,540.99					
Acq		07/17/12	3	171.22	195.43	195.43	-24.21	-24.21	S
Acq		07/05/12	24	1,369.77	1,750.48	1,750.48	-380.71	-380.71	S
Total for 3/27/2013					1,945.91	1,945.91	-404.92	-404.92	
88076W103	TERADATA CORP				4019883295				
Sold		04/04/13	27	1,430.48					
Acq		07/17/12	27	1,430.48	1,758.91	1,758.91	-328.43	-328.43	S
Total for 4/4/2013					1,758.91	1,758.91	-328.43	-328.43	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DILWORTH, LLOYD AND HELEN FDN TUA
Trust Year Ending 12/31/2013

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89155H256	TOUCHSTONE SMALL CAP CORE-IN 555				4019698218				
Sold		08/08/13	1015 744	20,000 00					
Acq		07/26/11	1015.744	20,000 00	14,575.93	14,575 93	5,424 07	5,424 07	L
	Total for 8/8/2013				14,575.93	14,575.93	5,424.07	5,424 07	
89155H256	TOUCHSTONE SMALL CAP CORE-IN 555				4019698218				
Sold		11/26/13	328.638	7,000.00					
Acq		07/26/11	328 638	7,000.00	4,715.96	4,715.96	2,284.04	2,284.04	L
	Total for 11/26/2013				4,715.96	4,715.96	2,284.04	2,284 04	
89417E109	TRAVELERS COS INC				51882700				
Sold		11/29/13	21	1,910.96					
Acq		03/22/11	21	1,910.96	1,229.12	1,229.12	681.84	681.84	L
	Total for 11/29/2013				1,229.12	1,229.12	681 84	681.84	
90130A101	TWENTY FIRST CENTURY FOX INC				4019883295				
Sold		08/09/13	22	722.02					
Acq		07/18/13	22	722.02	683.37	683.37	38.65	38 65	S
	Total for 8/9/2013				683.37	683.37	38.65	38.65	
90130A101	TWENTY FIRST CENTURY FOX INC				4019883295				
Sold		11/29/13	7	235 89					
Acq		07/18/13	7	235 89	217.43	217 43	18.46	18.46	S
	Total for 11/29/2013				217.43	217.43	18.46	18.46	
904784709	UNILEVER N.V - ADR				4019883295				
Sold		08/09/13	25	993.73					
Acq		01/29/13	25	993.73	1,011.25	1,011 25	-17.52	-17.52	S
	Total for 8/9/2013				1,011.25	1,011.25	-17.52	-17 52	
904784709	UNILEVER N V. - ADR				4019883295				
Sold		11/29/13	7	275.65					
Acq		01/29/13	7	275.65	283.15	283.15	-7.50	-7.50	S
	Total for 11/29/2013				283.15	283.15	-7.50	-7.50	
907818108	UNION PACIFIC CORP				4019883295				
Sold		08/09/13	11	1,751.38					
Acq		07/30/12	11	1,751 38	1,354 34	1,354.34	397 04	397.04	L
	Total for 8/9/2013				1,354.34	1,354 34	397.04	397.04	
907818108	UNION PACIFIC CORP				4019883295				
Sold		11/29/13	3	488.54					
Acq		11/21/13	3	488.54	474 83	474.83	13.71	13.71	S
	Total for 11/29/2013				474.83	474.83	13.71	13 71	
91324P102	UNITEDHEALTH GROUP INC				4019883295				
Sold		01/31/13	50	2,789.38					
Acq		06/16/10	50	2,789.38	1,577.94	1,577.94	1,211.44	1,211.44	L
	Total for 1/31/2013				1,577 94	1,577.94	1,211.44	1,211.44	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP				4019883295				
Sold		01/18/13	20	2,958.65					
Acq		07/14/10	20	2,958.65	1,521.27	1,521.27	1,437.38	1,437.38	L
Total for 1/18/2013					1,521.27	1,521.27	1,437.38	1,437.38	
92343V104	VERIZON COMMUNICATIONS				4019883295				
Sold		03/27/13	48	2,364.39					
Acq		06/11/12	10	492.58	427.38	427.38	65.20	65.20	S
Acq		07/30/12	38	1,871.81	1,706.53	1,706.53	165.28	165.28	S
Total for 3/27/2013					2,133.91	2,133.91	230.48	230.48	
92343V104	VERIZON COMMUNICATIONS				4019883295				
Sold		08/09/13	47	2,311.88					
Acq		06/11/12	47	2,311.88	2,008.67	2,008.67	303.21	303.21	L
Total for 8/9/2013					2,008.67	2,008.67	303.21	303.21	
92343V104	VERIZON COMMUNICATIONS				4019883295				
Sold		11/29/13	13	648.56					
Acq		06/11/12	13	648.56	555.59	555.59	92.97	92.97	L
Total for 11/29/2013					555.59	555.59	92.97	92.97	
92532F100	VERTEX PHARMACEUTICALS INC COM				4019883295				
Sold		04/05/13	21	1,088.54					
Acq		06/01/12	21	1,088.54	1,259.58	1,259.58	-171.04	-171.04	S
Total for 4/5/2013					1,259.58	1,259.58	-171.04	-171.04	
92532F100	VERTEX PHARMACEUTICALS INC COM				4019883295				
Sold		04/22/13	8	665.80					
Acq		06/01/12	8	665.80	479.84	479.84	185.96	185.96	S
Total for 4/22/2013					479.84	479.84	185.96	185.96	
92532F100	VERTEX PHARMACEUTICALS INC COM				4019883295				
Sold		08/09/13	23	1,782.23					
Acq		06/01/12	23	1,782.23	1,379.53	1,379.53	402.70	402.70	L
Total for 8/9/2013					1,379.53	1,379.53	402.70	402.70	
92532F100	VERTEX PHARMACEUTICALS INC COM				4019883295				
Sold		08/28/13	16	1,199.65					
Acq		06/01/12	5	374.89	299.90	299.90	74.99	74.99	L
Acq		06/29/12	11	824.76	604.62	604.62	220.14	220.14	L
Total for 8/28/2013					904.52	904.52	295.13	295.13	
92532F100	VERTEX PHARMACEUTICALS INC COM				4019883295				
Sold		09/20/13	41	3,120.91					
Acq		11/02/12	22	1,674.63	968.54	968.54	706.09	706.09	S
Acq		06/29/12	19	1,446.28	1,044.34	1,044.34	401.94	401.94	L
Total for 9/20/2013					2,012.88	2,012.88	1,108.03	1,108.03	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)LLOYD AND HELEN DILWORTH FDN
Trust Year Ending 12/31/2013

Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC COM				4019883295				
Sold		11/06/13	14	874.28					
Acq		11/02/12	14	874.28	616.34	616.34	257.94	257.94	L
Total for 11/6/2013					616.34	616.34	257.94	257.94	
92532F100	VERTEX PHARMACEUTICALS INC COM				4019883295				
Sold		11/12/13	32	1,904.66					
Acq		11/02/12	32	1,904.66	1,408.78	1,408.78	495.88	495.88	L
Total for 11/12/2013					1,408.78	1,408.78	495.88	495.88	
931142103	WAL MART STORES INC				4019883295				
Sold		11/29/13	5	405.94					
Acq		08/12/13	5	405.94	384.52	384.52	21.42	21.42	S
Total for 11/29/2013					384.52	384.52	21.42	21.42	
936793884	WASATCH EMERGING MKT S/C FD				4019698218				
Sold		08/28/13	18726.592	45,880.15					
Acq		10/01/12	18726.592	45,880.15	50,000.00	50,000.00	-4,119.85	-4,119.85	S
Total for 8/28/2013					50,000.00	50,000.00	-4,119.85	-4,119.85	
966837106	WHOLE FOODS MKT INC				4019883295				
Sold		08/09/13	17	940.25					
Acq		04/12/13	17	940.25	741.52	741.52	198.73	198.73	S
Total for 8/9/2013					741.52	741.52	198.73	198.73	
966837106	WHOLE FOODS MKT INC				4019883295				
Sold		11/29/13	4	226.80					
Acq		04/12/13	4	226.80	174.48	174.48	52.32	52.32	S
Total for 11/29/2013					174.48	174.48	52.32	52.32	
984121103	XEROX CORP				51882700				
Sold		11/29/13	161	1,832.16					
Acq		03/22/11	161	1,832.16	1,650.22	1,650.22	181.94	181.94	L
Total for 11/29/2013					1,650.22	1,650.22	181.94	181.94	
G0408V102	AON PLC				4019883295				
Sold		08/09/13	12	827.26					
Acq		05/06/13	12	827.26	760.90	760.90	66.36	66.36	S
Total for 8/9/2013					760.90	760.90	66.36	66.36	
G0408V102	AON PLC				4019883295				
Sold		11/29/13	4	327.63					
Acq		05/06/13	4	327.63	253.63	253.63	74.00	74.00	S
Total for 11/29/2013					253.63	253.63	74.00	74.00	
G29183103	EATON CORP PLC				4019883295				
Sold		05/14/13	29	1,863.13					
Acq		04/01/13	29	1,863.13	1,762.39	1,767.56	100.74	95.57	S
Total for 5/14/2013					1,762.39	1,767.56	100.74	95.57	

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

Account Id: 4019698218

LLOYD AND HELEN DILWORTH FDN
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G29183103	EATON CORP PLC				4019883295				
Sold		07/11/13	29	1,974.37					
Acq		04/01/13	4	272.33	243.09	243.80	29.24	28.53	S
Acq		02/26/13	25	1,702.04	1,481.05	1,487.79	220.99	214.25	S
Total for 7/11/2013					1,724.14	1,731.59	250.23	242.78	
G29183103	EATON CORP PLC				4019883295				
Sold		08/09/13	20	1,311.37					
Acq		02/26/13	9	590.12	531.58	535.61	58.54	54.51	S
Acq		02/05/13	11	721.25	638.90	643.82	82.35	77.43	S
Total for 8/9/2013					1,170.48	1,179.43	140.89	131.94	
G29183103	EATON CORP PLC				4019883295				
Sold		11/29/13	5	362.89					
Acq		02/05/13	5	362.89	289.52	292.65	73.37	70.24	S
Total for 11/29/2013					289.52	292.65	73.37	70.24	
G60754101	MICHAEL KORS HOLDINGS LTD				4019883295				
Sold		08/09/13	12	865.06					
Acq		06/26/13	12	865.06	717.26	717.26	147.80	147.80	S
Total for 8/9/2013					717.26	717.26	147.80	147.80	
G60754101	MICHAEL KORS HOLDINGS LTD				4019883295				
Sold		10/31/13	12	921.29					
Acq		06/26/13	12	921.29	717.26	717.26	204.03	204.03	S
Total for 10/31/2013					717.26	717.26	204.03	204.03	
G60754101	MICHAEL KORS HOLDINGS LTD				4019883295				
Sold		11/29/13	3	245.24					
Acq		06/26/13	3	245.24	179.31	179.31	65.93	65.93	S
Total for 11/29/2013					179.31	179.31	65.93	65.93	
M22465104	CHECK POINT SOFTWARE TECH COM				4019883295				
Sold		08/09/13	14	818.70					
Acq		08/05/13	14	818.70	827.69	827.69	-8.99	-8.99	S
Total for 8/9/2013					827.69	827.69	-8.99	-8.99	
M22465104	CHECK POINT SOFTWARE TECH COM				4019883295				
Sold		11/29/13	4	246.19					
Acq		08/05/13	4	246.19	236.48	236.48	9.71	9.71	S
Total for 11/29/2013					236.48	236.48	9.71	9.71	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				4019883295				
Sold		02/21/13	10	707.54					
Acq		12/06/12	10	707.54	624.22	624.22	83.32	83.32	S
Total for 2/21/2013					624.22	624.22	83.32	83.32	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				4019883295				
Sold		05/08/13	14	1,082.41					
Acq		04/04/13	14	1,082.41	916.08	916.08	166.33	166.33	S
Total for 5/8/2013					916.08	916.08	166.33	166.33	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				4019883295				
Sold		05/08/13	12	919.16					
Acq		04/04/13	12	919.16	785.21	785.21	133.95	133.95	S
Total for 5/8/2013					785.21	785.21	133.95	133.95	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				4019883295				
Sold		08/08/13	22	2,021.63					
Acq		06/13/12	2.17	199.41	112.40	112.40	87.01	87.01	L
Acq		04/30/12	15.4	1,415.14	830.53	830.53	584.61	584.61	L
Acq		12/06/12	2.43	223.30	151.69	151.69	71.61	71.61	S
Acq		04/04/13	2	183.78	130.87	130.87	52.91	52.91	S
Total for 8/8/2013					1,225.49	1,225.49	796.14	796.14	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				4019883295				
Sold		08/09/13	16	1,463.49					
Acq		06/13/12	16	1,463.49	828.74	828.74	634.75	634.75	L
Total for 8/9/2013					828.74	828.74	634.75	634.75	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				4019883295				
Sold		10/08/13	9	892.92					
Acq		10/28/11	8.69	862.16	396.43	396.43	465.73	465.73	L
Acq		06/13/12	0.31	30.76	16.06	16.06	14.70	14.70	L
Total for 10/8/2013					412.49	412.49	480.43	480.43	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				4019883295				
Sold		11/29/13	3	281.72					
Acq		10/28/11	3	281.72	136.85	136.85	144.87	144.87	L
Total for 11/29/2013					136.85	136.85	144.87	144.87	
N63218106	NIELSEN HOLDINGS B V				4019883295				
Sold		11/29/13	3	129.11					
Acq		11/22/13	3	129.11	124.60	124.60	4.51	4.51	S
Total for 11/29/2013					124.60	124.60	4.51	4.51	
Total for Account: 4019883295					837,052.11	837,102.44	57,509.83	57,459.50	
Total Proceeds:									
894,561.94					S/T Gain/Loss	6,307.50	6,257.17		
					L/T Gain/Loss	51,202.33	51,202.33		

Statement of Capital Gains and Losses From Sales

2/21/2014 11:56:39

(WASH SALES)

Account Id: 4019883295

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

LLOYD AND HELEN DILWORTH FDN

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
278642103	EBAY INC								
Sold		08/09/13	18	959.02					
Acq		07/02/13	18	959.02	961.02	959.02	-2.00	0.00	S
									2.00
Total for 8/9/2013					961.02	959.02	-2.00	0.00	
									2.00
38259P508	GOOGLE INC								
Sold		04/18/13	1	765.03					
Acq		02/07/13	1	765.03	773.90	773.90	-8.87	-8.87	S
									8.87
Total for 4/18/2013					773.90	773.90	-8.87	-8.87	
									8.87
Total for Account: 4019883295					1,734.92	1,732.92	-10.87	-8.87	
									10.87
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed		
1,724.05				S/T Gain/Loss	-10.87	-8.87	10.87		
				L/T Gain/Loss	0.00	0.00	0.00		

	Proceeds	Tax Cost	Gain or Loss	Ordinary Portion	Loss Disallowed	Net Gain or Loss
Short Term	\$274,109.74	\$267,813.11	\$6,296.63	\$0.00	\$10.87	\$6,307.50
Long Term	\$622,176.25	\$570,973.92	\$51,202.33	\$0.00	\$0.00	\$51,202.33