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

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending ,

The Susan Ileene Wirthlin Foundation  
2625 Old Orchard Circle  
Holladay, UT 84121A Employer identification number  
20-1971647B Telephone number (see the instructions)  
801-272-1367C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ \$ 956,206.  
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)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

47.

47.

N/A

4 Dividends and interest from securities

32,252.

32,252.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

23,436.

b Gross sales price for all assets on line 6a 617,574.

7 Capital gain net income (from Part IV, line 2)

23,436.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

d Other income (attach schedule)

12 Total. Add lines 1 through 11

55,735.

55,735.

13 Compensation of officers, directors, trustees, etc

3,750.

1,875.

1,875.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

1,700.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 2

776.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

603.

302.

301.

22 Printing and publications

23 Other expenses (attach schedule) See Statement 3

5,053.

5,053.

24 Total operating and administrative expenses. Add lines 13 through 23

11,882.

7,230.

2,176.

25 Contributions, gifts, grants paid Part XV

47,000.

47,000.

26 Total expenses and disbursements. Add lines 24 and 25

58,882.

7,230.

49,176.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-3,147.

b Net investment income (if negative, enter -0-)

48,505.

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                                                                                                                   | 3,021.            | 699.           | 699.                  |
|                        | 2   | Savings and temporary cash investments                                                                                                        | -870.             | -17,245.       | -17,245.              |
|                        | 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 sch)                                                                                                 |                   |                |                       |
|                        |     | 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) <b>Statement 4</b>                                                                            | 1,030,125.        | 1,045,675.     | 972,752.              |
|                        | c   | Investments — corporate bonds (attach schedule)                                                                                               |                   |                |                       |
|                        | 11  | Investments — land, buildings, and equipment: basis                                                                                           |                   |                |                       |
| LIABILITIES            |     | Less: accumulated depreciation (attach schedule)                                                                                              |                   |                |                       |
|                        | 12  | Investments — mortgage loans                                                                                                                  |                   |                |                       |
|                        | 13  | Investments — other (attach schedule)                                                                                                         |                   |                |                       |
|                        | 14  | Land, buildings, and equipment: basis                                                                                                         |                   |                |                       |
|                        |     | Less: accumulated depreciation (attach schedule)                                                                                              |                   |                |                       |
|                        | 15  | Other assets (describe)                                                                                                                       |                   |                |                       |
|                        | 16  | <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)                                          | 1,032,276.        | 1,029,129.     | 956,206.              |
|                        | 17  | Accounts payable and accrued expenses                                                                                                         |                   |                |                       |
|                        | 18  | Grants payable                                                                                                                                |                   |                |                       |
|                        | 19  | Deferred revenue                                                                                                                              |                   |                |                       |
| FUND ASSET BALANCES    | 20  | Loans from officers, directors, trustees, & other disqualified persons                                                                        |                   |                |                       |
|                        | 21  | Mortgages and other notes payable (attach schedule)                                                                                           |                   |                |                       |
|                        | 22  | Other liabilities (describe)                                                                                                                  |                   |                |                       |
|                        | 23  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                            | 0.                | 0.             |                       |
|                        |     | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/> |                   |                |                       |
|                        | 24  | Unrestricted                                                                                                                                  | 1,032,276.        | 1,029,129.     |                       |
|                        | 25  | Temporarily restricted                                                                                                                        |                   |                |                       |
|                        | 26  | Permanently restricted                                                                                                                        |                   |                |                       |
|                        |     | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>                         |                   |                |                       |
|                        | 27  | Capital stock, trust principal, or current funds                                                                                              |                   |                |                       |
|                        | 28  | Paid-in or capital surplus, or land, building, and equipment fund                                                                             |                   |                |                       |
|                        | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                              |                   |                |                       |
|                        | 30  | <b>Total net assets or fund balances</b> (see instructions)                                                                                   | 1,032,276.        | 1,029,129.     |                       |
|                        | 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                                      | 1,032,276.        | 1,029,129.     |                       |

## 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 | 1,032,276. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | -3,147.    |
| 3 | Other increases not included in line 2 (itemize)                                                                                                           | 3 |            |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 1,029,129. |
| 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 | 1,029,129. |

**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 shares MLC Company) |  | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1a See Statement 5                                                                                                                       |  |                                                  |                                         |                                     |
| b                                                                                                                                        |  |                                                  |                                         |                                     |
| c                                                                                                                                        |  |                                                  |                                         |                                     |
| d                                                                                                                                        |  |                                                  |                                         |                                     |
| e                                                                                                                                        |  |                                                  |                                         |                                     |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                     | (i) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (j) Fair Market Value<br>as of 12/31/69                                                     | (i) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a                                                                                           |                                      |                                                     |                                                                                                       |
| b                                                                                           |                                      |                                                     |                                                                                                       |
| c                                                                                           |                                      |                                                     |                                                                                                       |
| d                                                                                           |                                      |                                                     |                                                                                                       |
| e                                                                                           |                                      |                                                     |                                                                                                       |

|                                                                                |                                                                                                                                                                                                          |  |   |          |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|----------|
| 2 Capital gain net income or (net capital loss)                                | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                                |  | 2 | 23,436.  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br/>           in Part I, line 8         </div> |  | 3 | -29,034. |

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

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

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

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

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

| 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries |                                          |                                                 |                                                                 |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| (a)<br>Base period years<br>Calendar year (or tax year<br>beginning in)                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
| 2010                                                                                                        | 43,171.                                  | 989,182.                                        | 0.043643                                                        |
| 2009                                                                                                        | 48,130.                                  | 884,178.                                        | 0.054435                                                        |
| 2008                                                                                                        | 65,256.                                  | 1,141,235.                                      | 0.057180                                                        |
| 2007                                                                                                        | 55,004.                                  | 1,340,104.                                      | 0.041045                                                        |
| 2006                                                                                                        | 65,088.                                  | 1,363,672.                                      | 0.047730                                                        |

|                                                                                                                                                                               |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                 | 2 | 0.244033   |
| 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 | 0.048807   |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                | 4 | 1,046,034. |
| 5 Multiply line 4 by line 3                                                                                                                                                   | 5 | 51,054.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                 | 6 | 485.       |
| 7 Add lines 5 and 6                                                                                                                                                           | 7 | 51,539.    |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                        | 8 | 49,176.    |

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

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

|                                                                                                                                                                                                                                     |    |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs) |    | 1    | 970. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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, column (b)                                                                                                         |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 2    | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                 |    | 3    | 970. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       |    | 4    | 0.   |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    |    | 5    | 970. |
| 6 Credits/Payments                                                                                                                                                                                                                  |    |      |      |
| a 2011 estimated tax pmts and 2010 overpayment credited to 2011                                                                                                                                                                     | 6a | 800. |      |
| b Exempt foreign organizations – tax withheld at source                                                                                                                                                                             | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c |      |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                           | 6d |      |      |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                | 7  | 800. |      |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> 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  | 170. |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                        | 10 |      |      |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax                                                                                                                                                                 | 11 |      |      |
| Refunded                                                                                                                                                                                                                            |    |      |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                            |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?<br><i>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</i> |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation \$ 0. (2) On foundation managers \$ 0.                                                                                                                                                                                |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.                                                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>                                                                                                                |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                     |     | X  |
| b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If 'Yes,' attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV.</i>                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions).<br>UT                                                                                                                                                                                                                                       |     |    |
| 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>                                                                                                                       | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>                                                                                      |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                       |     | X  |

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**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                                                                                                                                                                         |    |     |    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)                                                                                                                                                 | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)                                                                                                                                                | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <u>N/A</u>                                                                                                                                                                                       | 13 | X   |    |
| 14 | The books are in care of <u>Douglas Grant</u> Telephone no. <u>801-364-7777</u><br>Located at <u>420 E S Temple, #450 Salt Lake City UT</u> ZIP + 4 <u>84111</u>                                                                                                                                                                        |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>                                                                                                                     |    |     |    |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u> | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                         |    |     | X  |

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

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

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

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Form 990-PF (2011)

**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 N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Statement 6      |                                                           | 3,750.                                    | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000                      | (b) Type of service | (c) Compensation |
|----------------------------------------------------------------------------------|---------------------|------------------|
| None                                                                             |                     |                  |
|                                                                                  |                     |                  |
|                                                                                  |                     |                  |
|                                                                                  |                     |                  |
|                                                                                  |                     |                  |
|                                                                                  |                     |                  |
|                                                                                  |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services.</b> |                     | <b>0</b>         |

**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 |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

**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    |
|-------------------------------------------------------------------------------------------------------------------|-----------|
| <b>1</b> N/A                                                                                                      |           |
| <b>2</b>                                                                                                          |           |
| All other program-related investments See instructions                                                            |           |
| <b>3</b>                                                                                                          |           |
| <b>Total.</b> Add lines 1 through 3                                                                               | <b>0.</b> |

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

|                                                                                                                      |           |            |
|----------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> Average monthly fair market value of securities.                                                            | <b>1a</b> | 1,029,996. |
| <b>b</b> Average of monthly cash balances                                                                            | <b>1b</b> | 31,967.    |
| <b>c</b> Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |            |
| <b>d</b> Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 1,061,963. |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> Subtract line 2 from line 1d                                                                                | <b>3</b>  | 1,061,963. |
| <b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 15,929.    |
| <b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 1,046,034. |
| <b>6</b> Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 52,302.    |

**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.)

|                                                                                                             |           |           |         |
|-------------------------------------------------------------------------------------------------------------|-----------|-----------|---------|
| <b>1</b> Minimum investment return from Part X, line 6                                                      |           | <b>1</b>  | 52,302. |
| <b>2a</b> Tax on investment income for 2011 from Part VI, line 5                                            | <b>2a</b> | 970.      |         |
| <b>b</b> Income tax for 2011. (This does not include the tax from Part VI.)                                 | <b>2b</b> |           |         |
| <b>c</b> Add lines 2a and 2b                                                                                |           | <b>2c</b> | 970.    |
| <b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1                              |           | <b>3</b>  | 51,332. |
| <b>4</b> Recoveries of amounts treated as qualifying distributions                                          |           | <b>4</b>  |         |
| <b>5</b> Add lines 3 and 4                                                                                  |           | <b>5</b>  | 51,332. |
| <b>6</b> Deduction from distributable amount (see instructions)                                             |           | <b>6</b>  |         |
| <b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 |           | <b>7</b>  | 51,332. |

**Part XII Qualifying Distributions** (see instructions)

|                                                                                                                                                               |           |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |         |
| <b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                        | <b>1a</b> | 49,176. |
| <b>b</b> Program-related investments — total from Part IX-B                                                                                                   | <b>1b</b> |         |
| <b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |         |
| <b>a</b> Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | <b>4</b>  | 49,176. |
| <b>5</b> 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) | <b>5</b>  |         |
| <b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | <b>6</b>  | 49,176. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 51,332.     |
| <b>2</b> Undistributed income, if any, as of the end of 2011.                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 46,925.     |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 49,176.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 46,925.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 2,251.      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions                                                                          |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |             | 49,081.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).                                                                             | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |

---

N/A

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

**b 85% of line 2a**

**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 .

**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**

## 1 Information Regarding Foundation Managers:

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

Jeralie Mae Wirthlin

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

None

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

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

**a** The name, address, and telephone number 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<br>Name and address (home or business)                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                               | Amount         |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------|----------------|
| <b>a Paid during the year</b>                                                            |                                                                                                                    |                                      |                                                                                                   |                |
| Utah Symphony<br>123 West South Temple<br>Salt Lake City, UT 84101                       | NONE                                                                                                               | 501(c)<br>(3)                        | Free educational<br>programming to<br>supplement the core<br>music curriculum                     | 10,000.        |
| Church of Jesus Christ of LDS<br>50 East North Temple Street<br>Salt Lake City, UT 84150 | None                                                                                                               | 501(c)<br>(3)                        | For the Perpetual<br>Education Fund                                                               | 10,000.        |
| Entrepreneur Works<br>111 S Independence Mall East<br>Philadelphia, PA 19106             | None                                                                                                               | 501(c)<br>(3)                        | Microloans and<br>assistance to<br>disadvantaged<br>entrepreneurs and<br>small business<br>owners | 12,000.        |
| BYU Hawaii<br>55-220 Kulanui Street #1879<br>Laie, HI 96762                              | None                                                                                                               | 501(c)<br>(3)                        | Scholarships for<br>students from Asia<br>and the Pacific                                         | 15,000.        |
| <b>Total</b>                                                                             |                                                                                                                    |                                      |                                                                                                   | <b>47,000.</b> |
| <b>b Approved for future payment</b>                                                     |                                                                                                                    |                                      |                                                                                                   |                |
| <b>Total</b>                                                                             |                                                                                                                    |                                      |                                                                                                   |                |





The Susan Ileene Wirthlin Foundation

20-1971647

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

|                        | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Tax Return Preparation | \$ 1,700.                    |                                 |                               |                               |
| Total                  | \$ 1,700.                    | \$ 0.                           |                               | \$ 0.                         |

**Statement 2**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

|                          | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|--------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Estimated taxes for 2011 | \$ 776.                      |                                 |                               |                               |
| Total                    | \$ 776.                      | \$ 0.                           |                               | \$ 0.                         |

**Statement 3**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

|                           | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|---------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Brokerage Fees            | \$ 4,991.                    | \$ 4,991.                       |                               |                               |
| Miscellaneous expenses    | 1.                           | 1.                              |                               |                               |
| Other investment expenses | 61.                          | 61.                             |                               |                               |
| Total                     | \$ 5,053.                    | \$ 5,053.                       |                               | \$ 0.                         |

**Statement 4**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

| Corporate Stocks                         | Valuation<br>Method | Book<br>Value | Fair Market<br>Value |
|------------------------------------------|---------------------|---------------|----------------------|
| Merrill Lynch 88Q-04437 - see attached   | Cost                | \$ 116,006.   | \$ 126,691.          |
| Merrill Lynch 88Q-04439 - see attached   | Cost                | 130,305.      | 135,283.             |
| Merrill Lynch 88Q-04440 - see attached   | Cost                | 127,373.      | 118,241.             |
| Merrill Lynch 88Q-04381 - see attached   | Cost                | 182,502.      | 175,596.             |
| Merrill Lynch 88Q-04438 - see attached   | Cost                | 304,989.      | 230,741.             |
| Merrill Lynch 88Q-04441 - see attached   | Cost                | 185,000.      | 186,200.             |
| John Hancock Hedgd Eq & Inc - Ret of Cap | Cost                | -170.         | 0.                   |
| Clearbridge Energy Opp - Ret of Cap Div  | Cost                | -330.         | 0.                   |
| Total                                    |                     | \$ 1,045,675. | \$ 972,752.          |

## The Susan Heene Wirthlin Foundation

20-1971647

**Statement 5**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

| Item | (a) Description                             | (b) How<br>Acquired | (c) Date<br>Acquired | (d) Date<br>Sold |
|------|---------------------------------------------|---------------------|----------------------|------------------|
| 1    | Capital Gain Dividends                      | Purchased           | Various              | Various          |
| 2    | 965.847 Loomis Sayles Strategic Income Fund | Purchased           | 5/20/2008            | 6/09/2011        |
| 3    | Merrill Lynch 04437 - ST - see schedule     | Purchased           | Various              | Various          |
| 4    | Merrill Lynch 04437 - LT - see schedule     | Purchased           | Various              | Various          |
| 5    | Merrill Lynch 04439 - ST - see schedule     | Purchased           | Various              | Various          |
| 6    | Merrill Lynch 04439 - LT - see schedule     | Purchased           | Various              | Various          |
| 7    | Merrill Lynch 04440 - ST - see schedule     | Purchased           | Various              | Various          |
| 8    | Merrill Lynch 04440 - LT - see schedule     | Purchased           | Various              | Various          |
| 9    | 18,000 R2000 ARN Issuer Bac Cap             | Purchased           | 3/24/2011            | 11/22/2011       |
| 10   | 3,200 BAC ARN SPX                           | Purchased           | 10/28/2010           | 12/23/2011       |
| 11   | 14,960 SEK ARN RTY                          | Purchased           | 1/27/2010            | 3/25/2011        |

| Item  | (e)<br>Gross<br>Sales | (f)<br>Deprec.<br>Allowed | (g)<br>Cost<br>Basis | (h)<br>Gain<br>(Loss) | (i)<br>FMV<br>12/31/69 | (j)<br>Adj. Bas.<br>12/31/69 | (k)<br>Excess<br>(i) - (j) | (l)<br>Gain<br>(Loss) |
|-------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 1     | 1,535.                |                           | 0.                   | 1,535.                |                        |                              |                            | \$ 1,535.             |
| 2     | 15,000.               |                           | 14,497.              | 503.                  |                        |                              |                            | 503.                  |
| 3     | 80,734.               |                           | 80,937.              | -203.                 |                        |                              |                            | -203.                 |
| 4     | 45,116.               |                           | 35,518.              | 9,598.                |                        |                              |                            | 9,598.                |
| 5     | 16,103.               |                           | 13,898.              | 2,205.                |                        |                              |                            | 2,205.                |
| 6     | 35,975.               |                           | 32,079.              | 3,896.                |                        |                              |                            | 3,896.                |
| 7     | 21,550.               |                           | 22,703.              | -1,153.               |                        |                              |                            | -1,153.               |
| 8     | 33,570.               |                           | 32,906.              | 664.                  |                        |                              |                            | 664.                  |
| 9     | 150,117.              |                           | 180,000.             | -29,883.              |                        |                              |                            | -29,883.              |
| 10    | 34,838.               |                           | 32,000.              | 2,838.                |                        |                              |                            | 2,838.                |
| 11    | 183,036.              |                           | 149,600.             | 33,436.               |                        |                              |                            | 33,436.               |
| Total |                       |                           |                      |                       |                        |                              |                            | \$ 23,436.            |

**Statement 6**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

| Name and Address                                                             | Title and<br>Average Hours<br>Per Week Devoted | Compen-<br>sation | Contri-<br>bution to<br>EBP & DC | Expense<br>Account/<br>Other |
|------------------------------------------------------------------------------|------------------------------------------------|-------------------|----------------------------------|------------------------------|
| Jeralie Mae Wirthlin<br>2625 Old Orchard Circle<br>Holladay, UT 84121        | Trustee<br>1.00                                | \$ 500.           | \$ 0.                            | \$ 0.                        |
| Richard L. Wirthlin<br>26408 MacMillan Ranch Road<br>Santa Clarita, CA 91386 | President<br>1.00                              | 250.              | 0.                               | 0.                           |
| Mary Ann Grant<br>2628 East Nottingham Way<br>Salt Lake City, UT 84108       | Secretary/Treas<br>1.00                        | 500.              | 0.                               | 0.                           |



## The Susan Heene Wirthlin Foundation

20-1971647

Statement 6 (continued)  
Form 990-PF, Part VIII, Line 1  
List of Officers, Directors, Trustees, and Key Employees

| <u>Name and Address</u>                                                     | <u>Title and<br/>Average Hours<br/>Per Week Devoted</u> | <u>Compensation</u> | <u>Contribution to<br/>EBP &amp; DC</u> | <u>Expense<br/>Account/<br/>Other</u> |
|-----------------------------------------------------------------------------|---------------------------------------------------------|---------------------|-----------------------------------------|---------------------------------------|
| J. Mark Wirthlin<br>1776 East Gracey Lane<br>Sandy, UT 84092                | Vice President<br>1.00                                  | \$ 500.             | \$ 0.                                   | \$ 0.                                 |
| Carolyn W. Crandall<br>1160 East Sunset Hallow Drive<br>Bountiful, UT 84010 | Historian<br>1.00                                       | 500.                | 0.                                      | 0.                                    |
| Michael B. Wirthlin<br>2625 Old Orchard Circle<br>Salt Lake City, UT 84121  | Trustee<br>1.00                                         | 500.                | 0.                                      | 0.                                    |
| Jill W. Tyrell<br>2715 Duane Avenue<br>Bellevue, NE 68123                   | Trustee<br>1.00                                         | 500.                | 0.                                      | 0.                                    |
| John O. Wirthlin<br>9339 Fishers Hill<br>San Antonio, TX 78240              | Trustee<br>1.00                                         | 500.                | 0.                                      | 0.                                    |
| Total                                                                       |                                                         | <u>\$ 3,750.</u>    | <u>\$ 0.</u>                            | <u>\$ 0.</u>                          |

**Average Monthly Values  
Month 12**

|                          |    |                 |
|--------------------------|----|-----------------|
|                          | \$ | 5,263.          |
| less: outstanding checks |    | -37,000.        |
| Total                    | \$ | <u>-31,737.</u> |

**Balance Sheet  
Savings and temporary cash investments**

|                          |    |                 |
|--------------------------|----|-----------------|
| 88Q-04381                | \$ | 4,701.          |
| 88Q-04437                |    | 1,839.          |
| 88Q-04438                |    | 5,033.          |
| 88Q-04439                |    | 3,984.          |
| 88Q-04440                |    | 4,198.          |
| less: outstanding checks |    | -37,000.        |
| Total                    | \$ | <u>-17,245.</u> |

**FMV of Assets (990-PF)  
Savings and temporary cash investments**

|                          |    |                 |
|--------------------------|----|-----------------|
| 88Q-04381                | \$ | 4,701.          |
| 88Q-04437                |    | 1,839.          |
| 88Q-04438                |    | 5,033.          |
| 88Q-04439                |    | 3,984.          |
| 88Q-04440                |    | 4,198.          |
| Less: outstanding checks |    | -37,000.        |
| Total                    | \$ | <u>-17,245.</u> |

The Susan Ileene Wirthlin Foundation

20-1971647

Average Monthly Fair Market Value of Securities  
Form 990-PF, Part X, Line 1a

| Security            | January   | February  | March   | April     | May       | June      | July      | August    | September | October | November | December |
|---------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|
| Merrill Lynch 04381 | 176,414   | 177,909   | 178,729 | 180,760   | 183,156   | 184,877   | 186,272   | 183,896   | 177,644   | 176,849 | 178,039  | 175,878  |
| Merrill Lynch 0437  | 134,581   | 135,834   | 138,629 | 141,981   | 141,005   | 135,664   | 135,094   | 131,761   | 121,303   | 121,741 | 126,968  | 126,560  |
| Merrill Lynch 04438 | 255,878   | 259,337   | 262,754 | 268,568   | 270,656   | 264,467   | 262,765   | 259,768   | 242,091   | 238,419 | 245,821  | 237,220  |
| Merrill Lynch 04439 | 138,999   | 140,571   | 144,254 | 146,715   | 147,716   | 144,947   | 141,010   | 135,363   | 126,990   | 129,205 | 135,605  | 135,203  |
| Merrill Lynch 04440 | 142,364   | 147,432   | 147,319 | 147,817   | 148,740   | 143,870   | 141,464   | 132,276   | 118,288   | 117,483 | 120,781  | 118,419  |
| Merrill Lynch 04441 | 212,018   | 214,137   | 124,631 | 124,430   | 219,165   | 216,772   | 207,635   | 196,508   | 176,409   | 180,017 | 190,275  | 185,833  |
| Averages            | 1,060,254 | 1,075,220 | 996,316 | 1,010,271 | 1,110,438 | 1,090,597 | 1,074,240 | 1,039,572 | 962,725   | 963,714 | 997,489  | 979,113  |

Totals 12,359,949

Number of Months

12

Average Monthly Fair Market Value 1,029,996

## The Susan Ileene Wirthlin Foundation

20-1971647

Average Monthly Cash Balances  
Form 990-PF, Part X, Line 1b

| Cash Bal.           | January | February | March   | April  | May    | June   | July  | August | September | October | November | December |
|---------------------|---------|----------|---------|--------|--------|--------|-------|--------|-----------|---------|----------|----------|
| Merrill Lynch 04381 |         | 933      | 1,764   | 2,464  | 1,926  | 3,420  | 5,992 | 6,821  | 6,824     | 6,373   | 6,404    | -12,715  |
| Merrill Lynch 04437 | -4,421  |          |         |        |        |        |       |        |           |         |          |          |
| Merrill Lynch 04438 | 3,449   | 2,471    | 2,678   | 2,747  | 3,398  | 5,470  | 4,140 | 2,956  | 4,261     | 4,058   | 3,601    | 2,664    |
| Merrill Lynch 04439 | 1,678   | 28       | 512     | 996    | 996    | 1,445  | 2,149 | 2,405  | 3,275     | 4,145   | 4,146    | 4,590    |
| Merrill Lynch 04440 | 3,699   | 5,158    | 4,895   | 5,151  | 5,301  | 4,791  | 4,041 | 3,375  | 3,053     | 3,283   | 3,446    | 3,739    |
| Merrill Lynch 04441 | 3,466   | 3,268    | 3,839   | 5,508  | 6,160  | 6,463  | 5,350 | 5,052  | 5,015     | 5,209   | 5,752    | 5,171    |
| Averages            | 7,872   | 11,859   | 105,209 | 93,041 | -1,958 | -3,413 | 67    | 20,609 | 22,428    | 23,068  | 23,408   | 3,509    |

Totals 383,607 Number of Months 12

Average Monthly Cash Balances 31,967



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SUSAN ILEENE WIRTHLIN FOUNDAT.

## 2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

### 1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                   | Transaction Description            | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------|------------------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES</b> |                                    |                                 |                               |                 |                 |             |                 |         |
| <b>COVERED TRANSACTIONS</b>                |                                    |                                 |                               |                 |                 |             |                 |         |
| 3.0000                                     | ALLEGHENY TECH INC<br>Sale         | CUSIP Number<br>03/14/11        | 01741R102<br>10/05/11         | 98.83           | 191.58          | 0.00        | (92.75)         |         |
| 5.0000                                     | BAKER HUGHES INC<br>Sale           | CUSIP Number<br>01/28/11        | 057224107<br>08/09/11         | 301.29          | 339.77          | 0.00        | (38.48)         |         |
| 18.0000                                    | Sale                               | 01/28/11                        | 09/29/11                      | 865.99          | 1,223.16        | 0.00        | (357.17)        |         |
|                                            | <b>Security Subtotal</b>           |                                 |                               | <b>1,167.28</b> | <b>1,562.93</b> | <b>0.00</b> | <b>(395.65)</b> |         |
| 4.0000                                     | COGNIZANT TECH SOLUTIONS A<br>Sale | CUSIP Number<br>03/22/11        | 192446102<br>06/14/11         | 282.58          | 307.73          | 0.00        | (25.15)         |         |
| 2.0000                                     | Sale                               | 03/23/11                        | 06/14/11                      | 141.30          | 152.70          | 0.00        | (11.40)         |         |
| 3.0000                                     | Sale                               | 03/23/11                        | 06/15/11                      | 208.53          | 229.05          | 0.00        | (20.52)         |         |
| 6.0000                                     | Sale                               | 03/23/11                        | 08/02/11                      | 430.35          | 458.10          | 0.00        | (27.75)         |         |
| 3.0000                                     | Sale                               | 03/24/11                        | 08/02/11                      | 215.17          | 232.68          | 0.00        | (17.51)         |         |
| 1.0000                                     | Sale                               | 04/25/11                        | 08/02/11                      | 71.73           | 81.74           | 0.00        | (10.01)         |         |
| 2.0000                                     | Sale                               | 04/25/11                        | 08/09/11                      | 127.46          | 163.48          | 0.00        | (36.02)         |         |
| 4.0000                                     | Sale                               | 04/26/11                        | 08/09/11                      | 254.94          | 327.46          | 0.00        | (72.52)         |         |
| 1.0000                                     | Sale                               | 04/27/11                        | 08/09/11                      | 63.74           | 81.83           | 0.00        | (18.09)         |         |
|                                            | <b>Security Subtotal</b>           |                                 |                               | <b>1,795.80</b> | <b>2,034.77</b> | <b>0.00</b> | <b>(238.97)</b> |         |
| 5.0000                                     | CATERPILLAR INC DEL<br>Sale        | CUSIP Number<br>02/18/11        | 149123101<br>08/15/11         | 455.25          | 526.20          | 0.00        | (70.95)         |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

**2011 ANNUAL STATEMENT SUMMARY**  
**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| Quantity                       | Transaction Description | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------|-------------------------|------------------------------|--------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>DEVON ENERGY CORP NEW</b>   |                         |                              |              |                            |                 |                 |             |                 |         |
| 8,000                          | Sale                    | 03/07/11                     | 25179MT03    | 06/23/11                   | 614.92          | 722.36          | 0.00        | (107.44)        |         |
| 1,000                          | Sale                    | 03/08/11                     |              | 06/23/11                   | 76.87           | 89.28           | 0.00        | (12.41)         |         |
| 3,000                          | Sale                    | 03/08/11                     |              | 06/24/11                   | 232.40          | 267.82          | 0.00        | (35.42)         |         |
| 4,000                          | Sale                    | 03/10/11                     |              | 06/24/11                   | 309.87          | 346.80          | 0.00        | (36.93)         |         |
| <b>Security Subtotal</b>       |                         |                              |              |                            | <b>1,234.06</b> | <b>1,426.26</b> | <b>0.00</b> | <b>(192.20)</b> |         |
| <b>FLOWSERVE CORP</b>          |                         |                              |              |                            |                 |                 |             |                 |         |
| 3,000                          | Sale                    | 02/03/11                     | 34354P105    | 05/25/11                   | 351.62          | 382.10          | 0.00        | (30.48)         |         |
| 2,000                          | Sale                    | 02/04/11                     |              | 06/06/11                   | 234.42          | 258.35          | 0.00        | (23.93)         |         |
| 2,000                          | Sale                    | 02/04/11                     |              | 06/06/11                   | 225.12          | 258.35          | 0.00        | (33.23)         |         |
| 2,000                          | Sale                    | 02/04/11                     |              | 06/07/11                   | 224.89          | 258.36          | 0.00        | (33.47)         |         |
| 2,000                          | Sale                    | 02/04/11                     |              | 06/08/11                   | 221.64          | 258.35          | 0.00        | (36.71)         |         |
| 2,000                          | Sale                    | 03/03/11                     |              | 06/10/11                   | 212.90          | 259.49          | 0.00        | (46.59)         |         |
| 1,000                          | Sale                    | 03/03/11                     |              | 06/13/11                   | 105.26          | 129.75          | 0.00        | (24.49)         |         |
| 3,000                          | Sale                    | 03/04/11                     |              | 06/13/11                   | 315.78          | 383.98          | 0.00        | (68.20)         |         |
| <b>Security Subtotal</b>       |                         |                              |              |                            | <b>1,891.63</b> | <b>2,188.73</b> | <b>0.00</b> | <b>(297.10)</b> |         |
| <b>FIRST SOLAR INC</b>         |                         |                              |              |                            |                 |                 |             |                 |         |
| 5,000                          | Sale                    | 03/15/11                     | 336433107    | 05/27/11                   | 594.76          | 788.67          | 0.00        | (193.91)        |         |
| 4,000                          | Sale                    | 03/15/11                     |              | 06/23/11                   | 486.80          | 630.93          | 0.00        | (144.13)        |         |
| 3,000                          | Sale                    | 03/31/11                     |              | 06/23/11                   | 365.11          | 482.06          | 0.00        | (116.95)        |         |
| 1,000                          | Sale                    | 04/01/11                     |              | 06/24/11                   | 120.40          | 161.89          | 0.00        | (41.49)         |         |
| <b>Security Subtotal</b>       |                         |                              |              |                            | <b>1,567.07</b> | <b>2,063.55</b> | <b>0.00</b> | <b>(496.48)</b> |         |
| <b>GILEAD SCIENCES INC COM</b> |                         |                              |              |                            |                 |                 |             |                 |         |
| 17,000                         | Sale                    | 07/21/11                     | 375558103    | 09/27/11                   | 681.86          | 730.92          | 0.00        | (49.06)         |         |
| <b>HEWLETT PACKARD CO DEL</b>  |                         |                              |              |                            |                 |                 |             |                 |         |
| 44,000                         | Sale                    | 02/09/11                     | 428236103    | 06/23/11                   | 1,531.90        | 2,134.09        | 0.00        | (602.19)        |         |
| <b>ILLUMINA INC COM</b>        |                         |                              |              |                            |                 |                 |             |                 |         |
| 2,000                          | Sale                    | 01/12/11                     | 452327109    | 10/03/11                   | 76.60           | 133.72          | 0.00        | (57.12)         |         |
| 3,000                          | Sale                    | 01/12/11                     |              | 10/04/11                   | 113.85          | 200.58          | 0.00        | (86.73)         |         |
| 1,000                          | Sale                    | 01/13/11                     |              | 10/04/11                   | 37.96           | 68.95           | 0.00        | (30.99)         |         |
| 9,000                          | Sale                    | 01/13/11                     |              | 12/12/11                   | 244.43          | 620.53          | 0.00        | (376.10)        |         |
| <b>Security Subtotal</b>       |                         |                              |              |                            | <b>472.84</b>   | <b>1,023.78</b> | <b>0.00</b> | <b>(550.94)</b> |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

# 2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                       | Transaction Description  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments  | Gain or (Loss) | Remarks |
|--------------------------------|--------------------------|---------------------------------|-------------------------------|-----------------|-----------------|--------------|----------------|---------|
| <b>INTEL CORP</b>              |                          |                                 |                               |                 |                 |              |                |         |
| 11.0000                        | Sale                     | CUSIP Number 05/18/11           | 458140100 11/04/11            | 261.59          | 262.56          | 0.00         | (0.97)         |         |
| 19.0000                        | Sale                     | 05/19/11                        | 11/04/11                      | 451.86          | 446.63          | 0.00         | 5.23           |         |
|                                | <b>Security Subtotal</b> |                                 |                               | <b>713.45</b>   | <b>709.19</b>   | <b>0.00</b>  | <b>4.26</b>    |         |
| <b>JOHNSON AND JOHNSON COM</b> |                          |                                 |                               |                 |                 |              |                |         |
| 11.0000                        | Sale                     | CUSIP Number 05/12/11           | 478160104 11/04/11            | 702.70          | 732.11          | 0.00         | (29.41)        |         |
| 11.0000                        | Sale                     | 05/12/11                        | 12/02/11                      | 699.08          | 732.10          | 0.00         | (33.02)        |         |
| 1.0000                         | Sale                     | 06/23/11                        | 12/02/11                      | 63.56           | 65.10           | 0.00         | (1.54)         |         |
|                                | <b>Security Subtotal</b> |                                 |                               | <b>1,465.34</b> | <b>1,529.31</b> | <b>0.00</b>  | <b>(63.97)</b> |         |
| <b>KIMBERLY CLARK</b>          |                          |                                 |                               |                 |                 |              |                |         |
| 6.0000                         | Sale                     | CUSIP Number 09/22/11           | 494368103 12/05/11            | 422.60          | 412.92          | 0.00         | 9.68           |         |
| 1.0000                         | Sale                     | 09/22/11                        | 12/06/11                      | 70.51           | 68.82           | 0.00         | 1.69           |         |
|                                | <b>Security Subtotal</b> |                                 |                               | <b>493.11</b>   | <b>481.74</b>   | <b>0.00</b>  | <b>11.37</b>   |         |
| <b>KOHL'S CORP WISC PV 1CT</b> |                          |                                 |                               |                 |                 |              |                |         |
| 7.0000                         | Sale                     | CUSIP Number 08/11/11           | 500255104 12/12/11            | 354.33          | 335.36          | 0.00         | 18.97          |         |
| <b>LAS VEGAS SANDS CORP</b>    |                          |                                 |                               |                 |                 |              |                |         |
| 2.0000                         | Sale                     | CUSIP Number 06/07/11           | 517834107 10/03/11            | 74.04           | 80.99           | 6.95 (W)     | 0.00           |         |
| 5.0000                         | Sale                     | 06/07/11                        | 10/03/11                      | 185.10          | 202.46          | 17.36 (W)    | 0.00           |         |
| 2.0000                         | Sale                     | 06/07/11                        | 10/03/11                      | 74.04           | 80.99           | 0.00         | (6.95)         |         |
| 12.0000                        | Sale                     | 06/07/11                        | 11/29/11                      | 536.25          | 485.92          | 0.00         | 50.33          |         |
|                                | <b>Security Subtotal</b> |                                 |                               | <b>869.43</b>   | <b>850.36</b>   | <b>24.31</b> | <b>43.38</b>   |         |
| <b>MICROSOFT CORP</b>          |                          |                                 |                               |                 |                 |              |                |         |
| 18.0000                        | Sale                     | CUSIP Number 08/09/11           | 594918104 12/02/11            | 454.57          | 453.70          | 0.00         | 0.87           |         |
| <b>NVIDIA</b>                  |                          |                                 |                               |                 |                 |              |                |         |
| 21.0000                        | Sale                     | CUSIP Number 01/07/11           | 67066G104 02/08/11            | 501.18          | 408.17          | 0.00         | 93.01          |         |
| 23.0000                        | Sale                     | 01/07/11                        | 02/09/11                      | 552.64          | 447.04          | 0.00         | 105.60         |         |
| 28.0000                        | Sale                     | 01/07/11                        | 03/10/11                      | 512.04          | 544.22          | 0.00         | (32.18)        |         |
| 37.0000                        | Sale                     | 01/07/11                        | 03/10/11                      | 676.63          | 719.15          | 0.00         | (42.52)        |         |
|                                | <b>Security Subtotal</b> |                                 |                               | <b>2,242.49</b> | <b>2,118.58</b> | <b>0.00</b>  | <b>123.91</b>  |         |

SUSAN ILEENE WIRTHLIN FOUNDAT.

# 2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity | Transaction Description       | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|----------|-------------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| 2.0000   | NETFLIX COM INC Sale          | 04/26/11                        | 64110L106<br>09/29/11         | 222.87          | 465.84          | 0.00        | (242.97)        |         |
| 2.0000   | Sale                          | 07/26/11                        | 09/29/11                      | 222.88          | 511.21          | 0.00        | (288.33)        |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>445.75</b>   | <b>977.05</b>   | <b>0.00</b> | <b>(531.30)</b> |         |
| 19.0000  | PEPSICO INC Sale              | 05/18/11                        | 713448108<br>12/01/11         | 1,218.76        | 1,350.54        | 0.00        | (131.78)        |         |
| 9.0000   | POTASH CORP SASKATCHEWAN Sale | 01/06/11                        | 73755L107<br>08/22/11         | 465.23          | 497.88          | 0.00        | (32.65)         |         |
| 2.0000   | ROCKWELL AUTOMATION INC Sale  | 02/11/11                        | 773903109<br>06/15/11         | 156.57          | 175.93          | 0.00        | (19.36)         |         |
| 1.0000   | Sale                          | 02/11/11                        | 06/16/11                      | 78.39           | 87.97           | 0.00        | (9.58)          |         |
| 1.0000   | Sale                          | 02/14/11                        | 06/16/11                      | 78.40           | 88.45           | 0.00        | (10.05)         |         |
| 6.0000   | Sale                          | 02/14/11                        | 08/23/11                      | 330.70          | 530.68          | 0.00        | (199.98)        |         |
| 6.0000   | Sale                          | 02/15/11                        | 08/23/11                      | 330.71          | 531.22          | 0.00        | (200.51)        |         |
| 2.0000   | Sale                          | 02/16/11                        | 08/23/11                      | 110.24          | 180.61          | 0.00        | (70.37)         |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>1,085.01</b> | <b>1,594.86</b> | <b>0.00</b> | <b>(509.85)</b> |         |
| 25.0000  | REPUBLIC SERVICES INC Sale    | 08/18/11                        | 760759100<br>12/08/11         | 670.29          | 682.84          | 0.00        | (12.55)         |         |
| 20.0000  | Sale                          | 08/19/11                        | 12/08/11                      | 536.24          | 548.78          | 0.00        | (12.54)         |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>1,206.53</b> | <b>1,231.62</b> | <b>0.00</b> | <b>(25.09)</b>  |         |
| 6.0000   | RAYTHEON CO DELAWARE NEW Sale | 05/18/11                        | 755111507<br>10/28/11         | 260.23          | 295.67          | 0.00        | (35.44)         |         |
| 2.0000   | Sale                          | 05/19/11                        | 10/28/11                      | 86.75           | 99.33           | 0.00        | (12.58)         |         |
| 8.0000   | Sale                          | 05/19/11                        | 12/02/11                      | 363.45          | 397.32          | 0.00        | (33.87)         |         |
| 7.0000   | Sale                          | 05/20/11                        | 12/02/11                      | 318.01          | 346.78          | 0.00        | (28.77)         |         |
| 1.0000   | Sale                          | 05/23/11                        | 12/02/11                      | 45.44           | 49.42           | 0.00        | (3.98)          |         |
| 5.0000   | Sale                          | 05/23/11                        | 12/05/11                      | 228.20          | 247.12          | 0.00        | (18.92)         |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>1,302.08</b> | <b>1,435.64</b> | <b>0.00</b> | <b>(133.56)</b> |         |
| 8.0000   | SANDISK CORP INC Sale         | 02/15/11                        | 80004C101<br>06/24/11         | 329.35          | 411.11          | 0.00        | (81.76)         |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

## 2011 ANNUAL STATEMENT SUMMARY

## 1099-B 2011 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

| Quantity                                        | Transaction Description  | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------------------|--------------------------|------------------------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>STARWOOD HOTELS AND RESORTS WORLDWIDE NE</b> |                          |                              |                            |                 |                 |             |                 |         |
|                                                 |                          | CUSIP Number                 | 85590A401                  |                 |                 |             |                 |         |
| 6.0000                                          | Sale                     | 01/21/11                     | 05/18/11                   | 343.34          | 372.13          | 0.00        | (28.79)         |         |
| 4.0000                                          | Sale                     | 01/21/11                     | 11/23/11                   | 176.26          | 248.08          | 0.00        | (71.82)         |         |
| 1.0000                                          | Sale                     | 01/24/11                     | 11/23/11                   | 44.07           | 62.44           | 0.00        | (18.37)         |         |
|                                                 | <b>Security Subtotal</b> |                              |                            | <b>563.67</b>   | <b>682.65</b>   | <b>0.00</b> | <b>(118.98)</b> |         |
| <b>SINA CORPORATION</b>                         |                          |                              |                            |                 |                 |             |                 |         |
|                                                 |                          | CUSIP Number                 | G81477104                  |                 |                 |             |                 |         |
| 1.0000                                          | Sale                     | 01/13/11                     | 06/09/11                   | 92.18           | 86.14           | 0.00        | 6.04            |         |
| 4.0000                                          | Sale                     | 01/13/11                     | 06/09/11                   | 366.31          | 344.55          | 0.00        | 21.76           |         |
| 4.0000                                          | Sale                     | 01/13/11                     | 07/12/11                   | 427.24          | 344.55          | 0.00        | 82.69           |         |
| 2.0000                                          | Sale                     | 01/13/11                     | 07/19/11                   | 239.19          | 172.28          | 0.00        | 66.91           |         |
| 1.0000                                          | Sale                     | 01/13/11                     | 08/03/11                   | 99.71           | 86.14           | 0.00        | 13.57           |         |
| 3.0000                                          | Sale                     | 01/14/11                     | 08/04/11                   | 286.76          | 260.35          | 0.00        | 26.41           |         |
| 6.0000                                          | Sale                     | 01/14/11                     | 09/29/11                   | 437.88          | 520.71          | 0.00        | (82.83)         |         |
| 3.0000                                          | Sale                     | 01/14/11                     | 09/30/11                   | 209.52          | 260.35          | 0.00        | (50.83)         |         |
| 1.0000                                          | Sale                     | 01/18/11                     | 09/30/11                   | 69.85           | 87.24           | 0.00        | (17.39)         |         |
|                                                 | <b>Security Subtotal</b> |                              |                            | <b>2,228.64</b> | <b>2,162.31</b> | <b>0.00</b> | <b>66.33</b>    |         |
| <b>STRYKER CORP</b>                             |                          |                              |                            |                 |                 |             |                 |         |
|                                                 |                          | CUSIP Number                 | 863667101                  |                 |                 |             |                 |         |
| 8.0000                                          | Sale                     | 05/12/11                     | 08/04/11                   | 408.03          | 502.76          | 0.00        | (94.73)         |         |
| 2.0000                                          | Sale                     | 05/12/11                     | 08/11/11                   | 92.58           | 125.69          | 0.00        | (33.11)         |         |
| 5.0000                                          | Sale                     | 05/13/11                     | 08/11/11                   | 231.45          | 316.29          | 0.00        | (84.84)         |         |
| 8.0000                                          | Sale                     | 05/13/11                     | 08/18/11                   | 358.96          | 506.06          | 0.00        | (147.10)        |         |
| 5.0000                                          | Sale                     | 05/16/11                     | 08/18/11                   | 224.35          | 319.70          | 0.00        | (95.35)         |         |
| 1.0000                                          | Sale                     | 05/16/11                     | 08/19/11                   | 44.60           | 63.94           | 0.00        | (19.34)         |         |
| 4.0000                                          | Sale                     | 05/19/11                     | 08/19/11                   | 178.40          | 255.98          | 0.00        | (77.58)         |         |
| 6.0000                                          | Sale                     | 05/20/11                     | 08/19/11                   | 267.62          | 382.19          | 0.00        | (114.57)        |         |
|                                                 | <b>Security Subtotal</b> |                              |                            | <b>1,805.99</b> | <b>2,472.61</b> | <b>0.00</b> | <b>(666.62)</b> |         |
| <b>TEXTRON INC</b>                              |                          |                              |                            |                 |                 |             |                 |         |
|                                                 |                          | CUSIP Number                 | 883203101                  |                 |                 |             |                 |         |
| 16.0000                                         | Sale                     | 04/07/11                     | 05/18/11                   | 377.70          | 445.26          | 67.56 (W)   | 0.00            |         |
| 7.0000                                          | Sale                     | 04/07/11                     | 05/19/11                   | 165.98          | 208.33          | 42.35 (WY)  | 0.00            |         |
| 3.0000                                          | Sale                     | 04/07/11                     | 05/19/11                   | 71.13           | 83.49           | 12.36 (W)   | 0.00            |         |
| 9.0000                                          | Sale                     | 04/07/11                     | 05/23/11                   | 201.25          | 267.88          | 0.00 (Y)    | (66.63)         |         |
| 3.0000                                          | Sale                     | 04/07/11                     | 05/23/11                   | 67.08           | 88.98           | 0.00 (Y)    | (21.90)         |         |
| 7.0000                                          | Sale                     | 04/07/11                     | 05/23/11                   | 156.53          | 224.78          | 0.00 (Y)    | (68.25)         |         |
| 3.0000                                          | Sale                     | 04/08/11                     | 05/23/11                   | 67.09           | 82.39           | 15.30 (W)   | 0.00            |         |
| 2.0000                                          | Sale                     | 04/08/11                     | 05/23/11                   | 44.73           | 54.92           | 10.20 (W)   | 0.00            |         |
| 8.0000                                          | Sale                     | 04/08/11                     | 05/23/11                   | 178.90          | 219.70          | 0.00        | (40.79)         |         |

SUSAN ILEENE WIRTHLIN FOUNDAT.

# 2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity | Transaction Description | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------|-------------------------|------------------------------|----------------------------|--------|------------|-------------|----------------|---------|
|----------|-------------------------|------------------------------|----------------------------|--------|------------|-------------|----------------|---------|

## TEXTRON INC

|                   |      |          |          |          |          |        |          |     |
|-------------------|------|----------|----------|----------|----------|--------|----------|-----|
| 8,0000            | Sale | 04/08/11 | 05/31/11 | 182.90   | 219.70   | 0.00   | (36.80)  |     |
| 10,0000           | Sale | 04/08/11 | 06/01/11 | 225.15   | 274.63   | 0.00   | (49.48)  |     |
| 3,0000            | Sale | 04/08/11 | 06/01/11 | 67.55    | 91.93    | 0.00   | (24.38)  | (Y) |
| 2,0000            | Sale | 04/08/11 | 06/01/11 | 45.03    | 62.32    | 0.00   | (17.29)  | (Y) |
| 1,0000            | Sale | 04/11/11 | 06/01/11 | 22.52    | 27.20    | 0.00   | (4.68)   |     |
| Security Subtotal |      |          |          | 1,873.54 | 2,351.51 | 147.77 | (330.20) |     |

## WATERS CORP

|                   |      |          |          |        |        |      |         |  |
|-------------------|------|----------|----------|--------|--------|------|---------|--|
| 3,0000            | Sale | 02/10/11 | 12/12/11 | 220.12 | 237.56 | 0.00 | (17.44) |  |
| 5,0000            | Sale | 02/10/11 | 12/13/11 | 364.86 | 395.94 | 0.00 | (31.08) |  |
| Security Subtotal |      |          |          | 584.98 | 633.50 | 0.00 | (48.52) |  |

## WAL-MART STORES INC

|         |      |          |          |          |          |      |        |  |
|---------|------|----------|----------|----------|----------|------|--------|--|
| 33,0000 | Sale | 06/23/11 | 12/05/11 | 1,922.56 | 1,750.59 | 0.00 | 171.97 |  |
|---------|------|----------|----------|----------|----------|------|--------|--|

## YUM BRANDS INC

|                   |      |          |          |        |        |      |         |  |
|-------------------|------|----------|----------|--------|--------|------|---------|--|
| 10,0000           | Sale | 05/20/11 | 09/30/11 | 495.21 | 563.08 | 0.00 | (67.87) |  |
| 1,0000            | Sale | 05/23/11 | 09/30/11 | 49.53  | 55.92  | 0.00 | (6.39)  |  |
| Security Subtotal |      |          |          | 544.74 | 619.00 | 0.00 | (74.26) |  |

Covered Short Term Capital Gains and Losses Subtotal 33,066.07 172.08 (5,293.77)

## NONCOVERED TRANSACTIONS

### ADOBE SYS DEL PV\$ 0 001

|                   |      |          |          |        |        |      |       |  |
|-------------------|------|----------|----------|--------|--------|------|-------|--|
| 8,0000            | Sale | 11/11/10 | 04/26/11 | 264.45 | 238.66 | 0.00 | 25.79 |  |
| 19,0000           | Sale | 11/12/10 | 04/26/11 | 628.09 | 560.64 | 0.00 | 67.45 |  |
| Security Subtotal |      |          |          | 892.54 | 799.30 | 0.00 | 93.24 |  |

### AMERICAN TOWER CORP CL A

|         |      |          |          |        |        |      |        |  |
|---------|------|----------|----------|--------|--------|------|--------|--|
| 13,0000 | Sale | 04/08/10 | 01/18/11 | 643.85 | 545.14 | 0.00 | 98.71  |  |
| 2,0000  | Sale | 04/08/10 | 01/19/11 | 97.94  | 83.87  | 0.00 | 14.07  |  |
| 1,0000  | Sale | 04/09/10 | 01/19/11 | 48.97  | 42.56  | 0.00 | 6.41   |  |
| 3,0000  | Sale | 04/09/10 | 01/24/11 | 152.52 | 127.67 | 0.00 | 24.85  |  |
| 10,0000 | Sale | 04/09/10 | 02/18/11 | 540.29 | 425.58 | 0.00 | 114.71 |  |
| 7,0000  | Sale | 04/09/10 | 04/07/11 | 355.20 | 297.91 | 0.00 | 57.29  |  |
| 4,0000  | Sale | 04/09/10 | 04/08/11 | 201.75 | 170.23 | 0.00 | 31.52  |  |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

**2011 ANNUAL STATEMENT SUMMARY**  
**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| Quantity | Transaction Description        | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|----------|--------------------------------|------------------------------|--------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| 8.0000   | AMERICAN TOWER CORP CL A Sale  | 06/04/10                     | 029912201    | 04/08/11                   | 403.51          | 331.80          | 0.00        | 71.71           |         |
| 11.0000  | Sale                           | 06/04/10                     |              | 04/11/11                   | 552.49          | 456.22          | 0.00        | 96.27           |         |
|          | <b>Security Subtotal</b>       |                              |              |                            | <b>2,996.52</b> | <b>2,480.98</b> | <b>0.00</b> | <b>515.54</b>   |         |
| 2.0000   | ALLEGHENY TECH INC Sale        | 10/18/10                     | 01741R102    | 10/04/11                   | 64.29           | 95.42           | 0.00        | (31.13)         |         |
| 9.0000   | Sale                           | 10/19/10                     |              | 10/04/11                   | 289.32          | 420.21          | 0.00        | (130.89)        |         |
| 3.0000   | Sale                           | 10/19/10                     |              | 10/05/11                   | 98.83           | 140.07          | 0.00        | (41.24)         |         |
|          | <b>Security Subtotal</b>       |                              |              |                            | <b>452.44</b>   | <b>655.70</b>   | <b>0.00</b> | <b>(203.26)</b> |         |
| 1.0000   | BORG WARNER INC COM Sale       | 07/14/10                     | 099724106    | 01/24/11                   | 68.82           | 42.51           | 0.00        | 26.31           |         |
| 3.0000   | Sale                           | 07/14/10                     |              | 05/16/11                   | 220.41          | 127.52          | 0.00        | 92.89           |         |
| 5.0000   | Sale                           | 07/14/10                     |              | 05/17/11                   | 359.55          | 212.53          | 0.00        | 147.02          |         |
| 8.0000   | Sale                           | 08/11/10                     |              | 05/24/11                   | 531.79          | 365.63          | 0.00        | 166.16          |         |
| 1.0000   | Sale                           | 08/11/10                     |              | 05/25/11                   | 66.73           | 45.70           | 0.00        | 21.03           |         |
|          | <b>Security Subtotal</b>       |                              |              |                            | <b>1,247.30</b> | <b>793.89</b>   | <b>0.00</b> | <b>453.41</b>   |         |
| 1.0000   | BOEING COMPANY Sale            | 05/27/10                     | 097023105    | 01/24/11                   | 72.78           | 64.79           | 0.00        | 7.99            |         |
| 4.0000   | Sale                           | 05/27/10                     |              | 03/16/11                   | 271.27          | 259.16          | 0.00        | 12.11           |         |
|          | <b>Security Subtotal</b>       |                              |              |                            | <b>344.05</b>   | <b>323.95</b>   | <b>0.00</b> | <b>20.10</b>    |         |
| 4.0000   | CANADIAN NATURAL RES LTD Sale  | 10/21/10                     | 136385101    | 10/06/11                   | 120.52          | 142.74          | 0.00        | (22.22)         |         |
| 12.0000  | Sale                           | 10/21/10                     |              | 10/07/11                   | 358.63          | 428.21          | 0.00        | (69.58)         |         |
| 3.0000   | Sale                           | 11/15/10                     |              | 10/07/11                   | 89.66           | 117.59          | 0.00        | (27.93)         |         |
| 4.0000   | Sale                           | 11/16/10                     |              | 10/07/11                   | 119.55          | 152.30          | 0.00        | (32.75)         |         |
|          | <b>Security Subtotal</b>       |                              |              |                            | <b>688.36</b>   | <b>840.84</b>   | <b>0.00</b> | <b>(152.48)</b> |         |
| 1.0000   | CHECK POINT SOFTWARE TECH Sale | 07/13/10                     | M22465104    | 01/24/11                   | 45.58           | 32.31           | 0.00        | 13.27           |         |
| 6.0000   | Sale                           | 07/13/10                     |              | 05/18/11                   | 326.64          | 193.89          | 0.00        | 132.75          |         |
| 3.0000   | Sale                           | 07/13/10                     |              | 05/19/11                   | 164.20          | 96.94           | 0.00        | 67.26           |         |
| 7.0000   | Sale                           | 07/13/10                     |              | 05/25/11                   | 372.13          | 226.20          | 0.00        | 145.93          |         |
| 3.0000   | Sale                           | 07/13/10                     |              | 06/22/11                   | 160.91          | 96.95           | 0.00        | 63.96           |         |
| 7.0000   | Sale                           | 07/13/10                     |              | 06/23/11                   | 375.24          | 226.20          | 0.00        | 149.04          |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                         | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>CHECK POINT SOFTWARE TECH</b> |                         |                                 |                               |                 |                 |             |                 |         |
| 12.0000                          | Sale                    | 09/30/10                        | M22465104                     | 597.00          | 444.23          | 0.00        | 152.77          |         |
| 4.0000                           | Sale                    | 09/30/10                        | 08/09/11                      | 194.09          | 148.07          | 0.00        | 46.02           |         |
| <b>Security Subtotal</b>         |                         |                                 |                               | <b>2,235.79</b> | <b>1,464.79</b> | <b>0.00</b> | <b>771.00</b>   |         |
| <b>CTRIIP.COM INTL LTD ADR</b>   |                         |                                 |                               |                 |                 |             |                 |         |
| 1.0000                           | Sale                    | 11/23/10                        | 22943F100                     | 42.73           | 46.36           | 0.00        | (3.63)          |         |
| 8.0000                           | Sale                    | 11/23/10                        | 02/10/11                      | 330.70          | 370.91          | 0.00        | (40.21)         |         |
| 2.0000                           | Sale                    | 11/23/10                        | 02/11/11                      | 82.85           | 92.73           | 0.00        | (9.88)          |         |
| 5.0000                           | Sale                    | 11/23/10                        | 02/14/11                      | 202.60          | 231.82          | 0.00        | (29.22)         |         |
| 3.0000                           | Sale                    | 11/24/10                        | 02/14/11                      | 121.57          | 143.61          | 0.00        | (22.04)         |         |
| 9.0000                           | Sale                    | 11/24/10                        | 02/16/11                      | 356.34          | 430.81          | 0.00        | (74.47)         |         |
| <b>Security Subtotal</b>         |                         |                                 |                               | <b>1,136.79</b> | <b>1,316.24</b> | <b>0.00</b> | <b>(179.45)</b> |         |
| <b>CATERPILLAR INC DEL</b>       |                         |                                 |                               |                 |                 |             |                 |         |
| 1.0000                           | Sale                    | 07/27/10                        | 149123101                     | 94.67           | 69.15           | 0.00        | 25.52           |         |
| 4.0000                           | Sale                    | 07/28/10                        | 01/24/11                      | 431.48          | 277.74          | 0.00        | 153.74          |         |
| 4.0000                           | Sale                    | 07/28/10                        | 05/12/11                      | 432.97          | 277.74          | 0.00        | 155.23          |         |
| 6.0000                           | Sale                    | 07/28/10                        | 05/16/11                      | 637.23          | 416.62          | 0.00        | 220.61          |         |
| 3.0000                           | Sale                    | 07/28/10                        | 06/13/11                      | 286.77          | 208.31          | 0.00        | 78.46           |         |
| <b>Security Subtotal</b>         |                         |                                 |                               | <b>1,883.12</b> | <b>1,249.56</b> | <b>0.00</b> | <b>633.56</b>   |         |
| <b>CELGENE CORP COM</b>          |                         |                                 |                               |                 |                 |             |                 |         |
| 1.0000                           | Sale                    | 05/05/10                        | 151020104                     | 56.97           | 60.05           | 0.00        | (3.08)          |         |
| 13.0000                          | Sale                    | 05/05/10                        | 01/24/11                      | 657.86          | 780.71          | 0.00        | (122.85)        |         |
| 12.0000                          | Sale                    | 05/06/10                        | 02/09/11                      | 607.26          | 717.99          | 0.00        | (110.73)        |         |
| 2.0000                           | Sale                    | 11/02/10                        | 02/09/11                      | 101.22          | 125.81          | 0.00        | (24.59)         |         |
| 4.0000                           | Sale                    | 11/02/10                        | 02/10/11                      | 203.74          | 251.62          | 0.00        | (47.88)         |         |
| 4.0000                           | Sale                    | 11/03/10                        | 02/10/11                      | 203.74          | 250.22          | 0.00        | (46.48)         |         |
| <b>Security Subtotal</b>         |                         |                                 |                               | <b>1,830.79</b> | <b>2,186.40</b> | <b>0.00</b> | <b>(355.61)</b> |         |
| <b>CAMERON INTL CORP</b>         |                         |                                 |                               |                 |                 |             |                 |         |
| 1.0000                           | Sale                    | 08/16/10                        | 13342B105                     | 51.23           | 38.33           | 0.00        | 12.90           |         |
| 13.0000                          | Sale                    | 08/16/10                        | 05/18/11                      | 624.95          | 498.35          | 0.00        | 126.60          |         |
| 9.0000                           | Sale                    | 08/16/10                        | 05/24/11                      | 422.15          | 345.01          | 0.00        | 77.14           |         |
| 13.0000                          | Sale                    | 08/16/10                        | 06/01/11                      | 612.32          | 498.34          | 0.00        | 113.98          |         |
| <b>Security Subtotal</b>         |                         |                                 |                               | <b>1,710.65</b> | <b>1,380.03</b> | <b>0.00</b> | <b>330.62</b>   |         |

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SUSAN ILEENE WIRTHLIN FOUNDAT.

## 2011 ANNUAL STATEMENT SUMMARY

## 1099-B 2011 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

| Quantity                       | Transaction Description  | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------|--------------------------|------------------------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>CME GROUP INC</b>           |                          |                              |                            |                 |                 |             |                 |         |
| 1,000                          | Sale                     | 12/01/10                     | 12/27/11                   | 309.72          | 299.08          | 0.00        | 10.64           |         |
| 2,000                          | Sale                     | 12/01/10                     | 10/25/11                   | 522.95          | 598.16          | 0.00        | (75.21)         |         |
| 1,000                          | Sale                     | 12/02/10                     | 10/26/11                   | 262.83          | 310.03          | 0.00        | (47.20)         |         |
| 1,000                          | Sale                     | 12/02/10                     | 10/27/11                   | 273.33          | 310.03          | 0.00        | (36.70)         |         |
|                                | <b>Security Subtotal</b> |                              |                            | <b>1,368.83</b> | <b>1,517.30</b> | <b>0.00</b> | <b>(148.47)</b> |         |
| <b>COVIDIEN PLC SHS</b>        |                          |                              |                            |                 |                 |             |                 |         |
| 1,000                          | Sale                     | 02/01/10                     | 01/24/11                   | 47.18           | 50.23           | 0.00        | (3.05)          |         |
| <b>CISCO SYSTEMS INC COM</b>   |                          |                              |                            |                 |                 |             |                 |         |
| 3,000                          | Sale                     | 03/19/10                     | 01/24/11                   | 63.42           | 78.53           | 0.00        | (15.11)         |         |
| 9,000                          | Sale                     | 03/19/10                     | 02/11/11                   | 168.84          | 235.58          | 0.00        | (66.74)         |         |
| 62,000                         | Sale                     | 08/10/10                     | 02/11/11                   | 1,163.19        | 1,512.78        | 0.00        | (349.59)        |         |
|                                | <b>Security Subtotal</b> |                              |                            | <b>1,395.45</b> | <b>1,826.89</b> | <b>0.00</b> | <b>(431.44)</b> |         |
| <b>COCA COLA COM</b>           |                          |                              |                            |                 |                 |             |                 |         |
| 2,000                          | Sale                     | 01/13/10                     | 01/06/11                   | 126.14          | 114.21          | 0.00        | 11.93           |         |
| 4,000                          | Sale                     | 01/28/10                     | 01/06/11                   | 252.29          | 217.81          | 0.00        | 34.48           |         |
| 2,000                          | Sale                     | 01/28/10                     | 01/24/11                   | 126.12          | 108.90          | 0.00        | 17.22           |         |
|                                | <b>Security Subtotal</b> |                              |                            | <b>504.55</b>   | <b>440.92</b>   | <b>0.00</b> | <b>63.63</b>    |         |
| <b>COLGATE PALMOLIVE</b>       |                          |                              |                            |                 |                 |             |                 |         |
| 8,000                          | Sale                     | 01/25/10                     | 01/07/11                   | 626.20          | 644.33          | 0.00        | (18.13)         |         |
| <b>CORNING INC</b>             |                          |                              |                            |                 |                 |             |                 |         |
| 1,000                          | Sale                     | 05/28/10                     | 01/24/11                   | 19.64           | 17.44           | 0.00        | 2.20            |         |
| 30,000                         | Sale                     | 05/28/10                     | 05/18/11                   | 609.77          | 523.21          | 0.00        | 86.56           |         |
| 28,000                         | Sale                     | 06/11/10                     | 05/18/11                   | 569.12          | 512.10          | 0.00        | 57.02           |         |
| 37,000                         | Sale                     | 06/11/10                     | 05/19/11                   | 742.89          | 676.70          | 0.00        | 66.19           |         |
|                                | <b>Security Subtotal</b> |                              |                            | <b>1,941.42</b> | <b>1,729.45</b> | <b>0.00</b> | <b>211.97</b>   |         |
| <b>DENBURY RES INC</b>         |                          |                              |                            |                 |                 |             |                 |         |
| 1,000                          | Sale                     | 03/10/10                     | 01/24/11                   | 18.59           | 16.02           | 0.00        | 2.57            |         |
| <b>EXPRESS SCRIPTS INC COM</b> |                          |                              |                            |                 |                 |             |                 |         |
| 1,000                          | Sale                     | 06/14/10                     | 01/24/11                   | 58.29           | 53.40           | 0.00        | 4.89            |         |



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2011 ANNUAL STATEMENT SUMMARY  
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| Quantity | Transaction Description       | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|----------|-------------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| 3.0000   | EOG RESOURCES INC Sale        | 10/14/10                        | 05/24/11                      | 319.01          | 296.52          | 0.00        | 22.49           |         |
| 4.0000   | EOG RESOURCES INC Sale        | 10/14/10                        | 09/22/11                      | 310.90          | 395.37          | 0.00        | (84.47)         |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>629.91</b>   | <b>691.89</b>   | <b>0.00</b> | <b>(61.98)</b>  |         |
| 8.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 10/01/10                        | 04/14/11                      | 416.98          | 354.18          | 0.00        | 62.80           |         |
| 13.0000  | FREEMPT-MCMRAN CPR & GLD Sale | 10/01/10                        | 05/04/11                      | 667.05          | 575.55          | 0.00        | 91.50           |         |
| 7.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 10/01/10                        | 05/12/11                      | 341.11          | 309.91          | 0.00        | 31.20           |         |
| 4.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 10/01/10                        | 05/23/11                      | 188.94          | 177.09          | 0.00        | 11.85           |         |
| 2.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 10/26/10                        | 05/23/11                      | 94.48           | 96.22           | 0.00        | (1.74)          |         |
| 8.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 10/26/10                        | 06/23/11                      | 381.77          | 384.88          | 0.00        | (3.11)          |         |
| 4.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 10/26/10                        | 09/22/11                      | 130.61          | 192.44          | 0.00        | (61.83)         |         |
| 3.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 11/01/10                        | 09/22/11                      | 97.97           | 143.72          | 0.00        | (45.75)         |         |
| 31.0000  | FREEMPT-MCMRAN CPR & GLD Sale | 11/01/10                        | 09/29/11                      | 973.95          | 1,485.10        | 0.00        | (511.15)        |         |
| 4.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 11/09/10                        | 09/29/11                      | 125.67          | 214.50          | 0.00        | (88.83)         |         |
| 6.0000   | FREEMPT-MCMRAN CPR & GLD Sale | 11/15/10                        | 09/29/11                      | 188.51          | 312.08          | 0.00        | (123.57)        |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>3,607.04</b> | <b>4,245.67</b> | <b>0.00</b> | <b>(638.63)</b> |         |
| 6.0000   | F5 NETWORKS INC COM Sale      | 08/17/10                        | 315616102<br>03/22/11         | 561.69          | 526.28          | 0.00        | 35.41           |         |
| 2.0000   | F5 NETWORKS INC COM Sale      | 08/18/10                        | 03/22/11                      | 187.23          | 177.15          | 0.00        | 10.08           |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>748.92</b>   | <b>703.43</b>   | <b>0.00</b> | <b>45.49</b>    |         |
| 1.0000   | JUNIPER NETWORKS INC Sale     | 11/11/10                        | 48203R104<br>01/24/11         | 34.79           | 34.43           | 0.00        | 0.36            |         |
| 11.0000  | LABORATORY CP AMER HLDGS Sale | 05/19/10                        | 50540R409<br>01/21/11         | 987.18          | 853.19          | 0.00        | 133.99          |         |
| 4.0000   | LABORATORY CP AMER HLDGS Sale | 05/20/10                        | 01/24/11                      | 359.47          | 305.29          | 0.00        | 54.18           |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>1,346.65</b> | <b>1,158.48</b> | <b>0.00</b> | <b>188.17</b>   |         |
| 8.0000   | MCDONALDS CORP COM Sale       | 06/08/10                        | 580135101<br>01/06/11         | 596.64          | 541.13          | 0.00        | 55.51           |         |
| 3.0000   | MCDONALDS CORP COM Sale       | 06/08/10                        | 01/06/11                      | 223.75          | 202.92          | 0.00        | 20.83           |         |
| 4.0000   | MCDONALDS CORP COM Sale       | 06/08/10                        | 01/11/11                      | 295.89          | 270.56          | 0.00        | 25.33           |         |
| 11.0000  | MCDONALDS CORP COM Sale       | 06/08/10                        | 01/12/11                      | 809.79          | 744.05          | 0.00        | 65.74           |         |
| 7.0000   | MCDONALDS CORP COM Sale       | 06/08/10                        | 01/13/11                      | 511.18          | 473.49          | 0.00        | 37.69           |         |
|          | <b>Security Subtotal</b>      |                                 |                               | <b>2,437.25</b> | <b>2,232.15</b> | <b>0.00</b> | <b>205.10</b>   |         |



SUSAN ILEENE WIRTHLIN FOUNDAT.

2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Quantity                        | Transaction Description | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|------------------------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>NETFLIX COM INC</b>          |                         |                              |                            |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                 | 64110L106                  |                 |                 |             |                 |         |
| 1.0000                          | Sale                    | 08/06/10                     | 01/24/11                   | 182.92          | 117.70          | 0.00        | 65.22           |         |
| 1.0000                          | Sale                    | 08/06/10                     | 02/14/11                   | 245.92          | 117.70          | 0.00        | 128.22          |         |
| 3.0000                          | Sale                    | 08/06/10                     | 03/01/11                   | 613.27          | 353.10          | 0.00        | 260.17          |         |
| 2.0000                          | Sale                    | 08/06/10                     | 03/09/11                   | 385.79          | 235.40          | 0.00        | 150.39          |         |
| 2.0000                          | Sale                    | 08/06/10                     | 06/07/11                   | 531.05          | 235.39          | 0.00        | 295.66          |         |
| 1.0000                          | Sale                    | 09/01/10                     | 06/07/11                   | 265.53          | 132.56          | 0.00        | 132.97          |         |
| 1.0000                          | Sale                    | 09/01/10                     | 06/16/11                   | 252.12          | 132.56          | 0.00        | 119.56          |         |
| 1.0000                          | Sale                    | 09/01/10                     | 07/05/11                   | 287.40          | 132.56          | 0.00        | 154.84          |         |
| 2.0000                          | Sale                    | 09/01/10                     | 07/13/11                   | 594.91          | 265.12          | 0.00        | 329.79          |         |
| 4.0000                          | Sale                    | 12/09/10                     | 09/29/11                   | 445.75          | 759.21          | 0.00        | (313.46)        |         |
| <b>Security Subtotal</b>        |                         |                              |                            | <b>3,804.66</b> | <b>2,481.30</b> | <b>0.00</b> | <b>1,323.36</b> |         |
| <b>NETAPP INC</b>               |                         |                              |                            |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                 | 64110D104                  |                 |                 |             |                 |         |
| 1.0000                          | Sale                    | 09/15/10                     | 01/24/11                   | 55.82           | 49.19           | 0.00        | 6.63            |         |
| 4.0000                          | Sale                    | 09/15/10                     | 04/04/11                   | 182.42          | 196.78          | 0.00        | (14.36)         |         |
| 32.0000                         | Sale                    | 09/15/10                     | 04/05/11                   | 1,474.26        | 1,574.24        | 0.00        | (99.98)         |         |
| <b>Security Subtotal</b>        |                         |                              |                            | <b>1,712.50</b> | <b>1,820.21</b> | <b>0.00</b> | <b>(107.71)</b> |         |
| <b>NORDSTROM INC</b>            |                         |                              |                            |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                 | 655664100                  |                 |                 |             |                 |         |
| 8.0000                          | Sale                    | 09/14/10                     | 05/18/11                   | 369.11          | 282.50          | 0.00        | 86.61           |         |
| 12.0000                         | Sale                    | 09/14/10                     | 06/23/11                   | 546.39          | 423.76          | 0.00        | 122.63          |         |
| 1.0000                          | Sale                    | 09/14/10                     | 06/24/11                   | 45.10           | 35.31           | 0.00        | 9.79            |         |
| 11.0000                         | Sale                    | 09/15/10                     | 06/24/11                   | 496.16          | 389.83          | 0.00        | 106.33          |         |
| 2.0000                          | Sale                    | 09/15/10                     | 06/27/11                   | 89.78           | 70.88           | 0.00        | 18.90           |         |
| <b>Security Subtotal</b>        |                         |                              |                            | <b>1,546.54</b> | <b>1,202.28</b> | <b>0.00</b> | <b>344.26</b>   |         |
| <b>PRICELINE COM INC</b>        |                         |                              |                            |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                 | 741503403                  |                 |                 |             |                 |         |
| 1.0000                          | Sale                    | 07/13/10                     | 01/11/11                   | 432.70          | 212.89          | 0.00        | 219.81          |         |
| 2.0000                          | Sale                    | 07/13/10                     | 02/04/11                   | 871.44          | 425.77          | 0.00        | 445.67          |         |
| 3.0000                          | Sale                    | 07/13/10                     | 02/24/11                   | 1,373.49        | 638.65          | 0.00        | 734.84          |         |
| <b>Security Subtotal</b>        |                         |                              |                            | <b>2,677.63</b> | <b>1,277.31</b> | <b>0.00</b> | <b>1,400.32</b> |         |
| <b>POTASH CORP SASKATCHEWAN</b> |                         |                              |                            |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                 | 73755L107                  |                 |                 |             |                 |         |
| 1.0000                          | Sale                    | 11/04/10                     | 01/24/11                   | 165.25          | 140.44          | 0.00        | 24.81           |         |
| 5.0000                          | Sale                    | 11/04/10                     | 03/14/11                   | 269.51          | 234.06          | 0.00        | 35.45           |         |
| 8.0000                          | Sale                    | 11/04/10                     | 05/12/11                   | 409.42          | 374.51          | 0.00        | 34.91           |         |
| 11.0000                         | Sale                    | 11/04/10                     | 08/19/11                   | 561.72          | 514.94          | 0.00        | 46.78           |         |

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## 2011 ANNUAL STATEMENT SUMMARY

## 1099-B 2011 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

| Quantity | Transaction Description       | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------|-------------------------------|---------------------------------|-------------------------------|----------|------------|-------------|----------------|---------|
| 10.0000  | POTASH CORP SASKATCHEWAN Sale | 12/16/10                        | 73755L107<br>08/19/11         | 510.66   | 465.65     | 0.00        | 45.01          |         |
| 5.0000   | POTASH CORP SASKATCHEWAN Sale | 12/16/10                        | 08/22/11                      | 258.46   | 232.83     | 0.00        | 25.63          |         |
|          | Security Subtotal             |                                 |                               | 2,175.02 | 1,962.43   | 0.00        | 212.59         |         |
| 1.0000   | ROCKWELL COLLINS INC Sale     | 03/09/10                        | 774341101<br>01/24/11         | 63.54    | 60.59      | 0.00        | 2.95           |         |
| 1.0000   | SANDISK CORP INC Sale         | 12/06/10                        | 80004C101<br>01/24/11         | 50.67    | 47.70      | 0.00        | 2.97           |         |
| 10.0000  | SANDISK CORP INC Sale         | 12/06/10                        | 06/23/11                      | 427.24   | 476.96     | 0.00        | (49.72)        |         |
| 10.0000  | SANDISK CORP INC Sale         | 12/07/10                        | 06/23/11                      | 427.25   | 483.74     | 0.00        | (56.49)        |         |
| 7.0000   | SANDISK CORP INC Sale         | 12/07/10                        | 06/24/11                      | 288.18   | 338.62     | 0.00        | (50.44)        |         |
|          | Security Subtotal             |                                 |                               | 1,193.34 | 1,347.02   | 0.00        | (153.68)       |         |
| 4.0000   | SALESFORCE COM INC Sale       | 05/21/10                        | 79466L302<br>05/18/11         | 525.79   | 327.82     | 0.00        | 197.97         |         |
| 3.0000   | SALESFORCE COM INC Sale       | 11/09/10                        | 07/29/11                      | 432.57   | 342.76     | 0.00        | 89.81          |         |
|          | Security Subtotal             |                                 |                               | 958.36   | 670.58     | 0.00        | 287.78         |         |
| 9.0000   | STARBUCKS CORP Sale           | 05/10/10                        | 855244109<br>01/06/11         | 287.05   | 240.44     | 0.00        | 46.61          |         |
| 4.0000   | STARBUCKS CORP Sale           | 05/10/10                        | 01/24/11                      | 133.56   | 106.86     | 0.00        | 26.70          |         |
|          | Security Subtotal             |                                 |                               | 420.61   | 347.30     | 0.00        | 73.31          |         |
| 1.0000   | TEXAS INSTRUMENTS Sale        | 10/04/10                        | 882508104<br>01/24/11         | 34.36    | 27.39      | 0.00        | 6.97           |         |
| 17.0000  | TEXAS INSTRUMENTS Sale        | 10/04/10                        | 02/09/11                      | 597.08   | 465.55     | 0.00        | 131.53         |         |
| 28.0000  | TEXAS INSTRUMENTS Sale        | 10/04/10                        | 02/10/11                      | 979.86   | 766.79     | 0.00        | 213.07         |         |
|          | Security Subtotal             |                                 |                               | 1,611.30 | 1,259.73   | 0.00        | 351.57         |         |
| 8.0000   | TARGET CORP COM Sale          | 07/26/10                        | 87612E106<br>03/07/11         | 410.95   | 419.85     | 0.00        | (8.90)         |         |
| 7.0000   | TARGET CORP COM Sale          | 07/26/10                        | 03/08/11                      | 359.92   | 367.37     | 0.00        | (7.45)         |         |
|          | Security Subtotal             |                                 |                               | 770.87   | 787.22     | 0.00        | (16.35)        |         |
| 3.0000   | 3M COMPANY Sale               | 06/10/10                        | 88579Y101<br>01/31/11         | 263.45   | 232.07     | 0.00        | 31.38          |         |





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## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                                | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount    | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------------------------|-------------------------|---------------------------------|-------------------------------|-----------|------------|-------------|----------------|---------|
| VISA INC CL A SHRS<br>4 0000 Sale                       |                         | CUSIP Number<br>05/19/10        | 92826C839<br>01/13/11         | 286.64    | 292.69     | 0.00        | (6.05)         |         |
| Noncovered Short Term Capital Gains and Losses Subtotal |                         |                                 |                               | 47,667.88 | 42,577.00  | 0.00        | 5,090.88       |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES                 |                         |                                 |                               | 80,733.95 | 81,108.92  | 172.08      | (202.89)       |         |

### LONG TERM CAPITAL GAINS AND LOSSES

#### NONCOVERED TRANSACTIONS

|                          |  |              |           |          |          |      |          |  |
|--------------------------|--|--------------|-----------|----------|----------|------|----------|--|
| ADOBE SYS DEL PV\$ 0.001 |  | CUSIP Number | 00724F101 |          |          |      |          |  |
| 2.0000 Sale              |  | 05/01/09     | 01/24/11  | 68.08    | 55.21    | 0.00 | 12.87    |  |
| 4.0000 Sale              |  | 05/01/09     | 03/15/11  | 132.47   | 110.43   | 0.00 | 22.04    |  |
| 8.0000 Sale              |  | 07/20/09     | 03/15/11  | 264.97   | 249.90   | 0.00 | 15.07    |  |
| 16.0000 Sale             |  | 07/20/09     | 04/25/11  | 532.15   | 499.80   | 0.00 | 32.35    |  |
| 2.0000 Sale              |  | 07/20/09     | 04/26/11  | 66.11    | 62.47    | 0.00 | 3.64     |  |
| Security Subtotal        |  |              |           | 1,063.78 | 977.81   | 0.00 | 85.97    |  |
| AMAZON COM INC COM       |  | CUSIP Number | 023135106 |          |          |      |          |  |
| 1.0000 Sale              |  | 12/04/08     | 01/24/11  | 177.65   | 47.36    | 0.00 | 130.29   |  |
| 1.0000 Sale              |  | 12/04/08     | 03/01/11  | 169.43   | 47.36    | 0.00 | 122.07   |  |
| 1.0000 Sale              |  | 12/09/08     | 03/01/11  | 169.43   | 51.49    | 0.00 | 117.94   |  |
| 2.0000 Sale              |  | 12/09/08     | 05/17/11  | 385.51   | 102.99   | 0.00 | 282.52   |  |
| 1.0000 Sale              |  | 12/09/08     | 07/13/11  | 214.89   | 51.49    | 0.00 | 163.40   |  |
| 4.0000 Sale              |  | 12/09/08     | 07/27/11  | 895.57   | 205.97   | 0.00 | 689.60   |  |
| 5.0000 Sale              |  | 12/09/08     | 10/26/11  | 1,009.67 | 257.47   | 0.00 | 752.20   |  |
| 5.0000 Sale              |  | 07/24/09     | 10/26/11  | 1,009.67 | 430.87   | 0.00 | 578.80   |  |
| 3.0000 Sale              |  | 09/09/10     | 11/22/11  | 572.67   | 419.04   | 0.00 | 153.63   |  |
| Security Subtotal        |  |              |           | 4,604.49 | 1,614.04 | 0.00 | 2,990.45 |  |
| ALLERGAN INC             |  | CUSIP Number | 018490102 |          |          |      |          |  |
| 2.0000 Sale              |  | 11/04/09     | 05/18/11  | 167.94   | 116.15   | 0.00 | 51.79    |  |
| 5.0000 Sale              |  | 11/04/09     | 05/19/11  | 419.30   | 290.37   | 0.00 | 128.93   |  |
| 4.0000 Sale              |  | 11/04/09     | 05/24/11  | 328.51   | 232.30   | 0.00 | 96.21    |  |
| Security Subtotal        |  |              |           | 915.75   | 638.82   | 0.00 | 276.93   |  |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

**2011 ANNUAL STATEMENT SUMMARY**  
**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| Quantity                         | Transaction Description | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss) | Remarks |
|----------------------------------|-------------------------|------------------------------|----------------------------|-----------------|-----------------|-------------|----------------|---------|
| <b>ALLEGHENY TECH INC</b>        |                         |                              |                            |                 |                 |             |                |         |
| 12.0000                          | Sale                    | 05/05/10                     | 01741R102                  | 800.42          | 606.00          | 0.00        | 194.42         |         |
| 11.0000                          | Sale                    | 05/05/10                     | 05/19/11                   | 723.07          | 555.51          | 0.00        | 167.56         |         |
| 5.0000                           | Sale                    | 05/05/10                     | 06/23/11                   | 299.72          | 292.50          | 0.00        | 47.22          |         |
| 1.0000                           | Sale                    | 05/05/10                     | 06/24/11                   | 60.80           | 50.50           | 0.00        | 10.30          |         |
| 5.0000                           | Sale                    | 05/05/10                     | 09/22/11                   | 189.89          | 252.50          | 0.00        | (62.61)        |         |
| 1.0000                           | Sale                    | 05/10/10                     | 09/22/11                   | 37.98           | 54.51           | 0.00        | (16.53)        |         |
| 5.0000                           | Sale                    | 05/10/10                     | 10/04/11                   | 160.72          | 272.54          | 0.00        | (111.82)       |         |
| <b>Security Subtotal</b>         |                         |                              |                            | <b>2,272.60</b> | <b>2,044.06</b> | <b>0.00</b> | <b>228.54</b>  |         |
| <b>AMGEN INC COM PV \$0.0001</b> |                         |                              |                            |                 |                 |             |                |         |
| 2.0000                           | Sale                    | 06/29/09                     | 031162100                  | 107.23          | 105.61          | 0.00        | 1.62           |         |
| 3.0000                           | Sale                    | 01/27/10                     | 03/31/11                   | 160.86          | 170.96          | 0.00        | (10.10)        |         |
| 8.0000                           | Sale                    | 01/27/10                     | 04/01/11                   | 427.29          | 455.88          | 0.00        | (28.59)        |         |
| 4.0000                           | Sale                    | 01/27/10                     | 04/15/11                   | 222.57          | 227.94          | 0.00        | (5.37)         |         |
| 7.0000                           | Sale                    | 02/09/10                     | 04/15/11                   | 389.52          | 403.24          | 0.00        | (13.72)        |         |
| 4.0000                           | Sale                    | 02/09/10                     | 04/18/11                   | 219.96          | 230.42          | 0.00        | (10.46)        |         |
| <b>Security Subtotal</b>         |                         |                              |                            | <b>1,527.43</b> | <b>1,594.05</b> | <b>0.00</b> | <b>(66.62)</b> |         |
| <b>APPLE INC</b>                 |                         |                              |                            |                 |                 |             |                |         |
| 1.0000                           | Sale                    | 04/18/08                     | 037833100                  | 335.85          | 161.54          | 0.00        | 174.31         |         |
| <b>BOEING COMPANY</b>            |                         |                              |                            |                 |                 |             |                |         |
| 1.0000                           | Sale                    | 05/27/10                     | 097023105                  | 71.26           | 64.79           | 0.00        | 6.47           |         |
| 8.0000                           | Sale                    | 06/11/10                     | 06/23/11                   | 570.14          | 518.69          | 0.00        | 51.45          |         |
| 5.0000                           | Sale                    | 06/11/10                     | 09/22/11                   | 289.70          | 324.18          | 0.00        | (34.48)        |         |
| 11.0000                          | Sale                    | 06/11/10                     | 09/27/11                   | 697.51          | 713.19          | 0.00        | (15.68)        |         |
| <b>Security Subtotal</b>         |                         |                              |                            | <b>1,628.61</b> | <b>1,620.85</b> | <b>0.00</b> | <b>7.76</b>    |         |
| <b>CITRIX SYSTEMS INC COM</b>    |                         |                              |                            |                 |                 |             |                |         |
| 1.0000                           | Sale                    | 10/09/09                     | 177376100                  | 65.09           | 41.75           | 0.00        | 23.34          |         |
| 4.0000                           | Sale                    | 10/09/09                     | 05/18/11                   | 326.34          | 167.00          | 0.00        | 159.34         |         |
| 5.0000                           | Sale                    | 10/23/09                     | 05/20/11                   | 421.49          | 196.88          | 0.00        | 224.61         |         |
| 7.0000                           | Sale                    | 10/23/09                     | 06/17/11                   | 520.64          | 275.64          | 0.00        | 245.00         |         |
| 7.0000                           | Sale                    | 04/22/10                     | 08/11/11                   | 434.95          | 333.87          | 0.00        | 101.08         |         |
| 2.0000                           | Sale                    | 04/22/10                     | 08/12/11                   | 122.94          | 95.39           | 0.00        | 27.55          |         |
| 2.0000                           | Sale                    | 04/22/10                     | 10/27/11                   | 151.42          | 95.39           | 0.00        | 56.03          |         |
| 2.0000                           | Sale                    | 04/22/10                     | 10/27/11                   | 150.46          | 95.39           | 0.00        | 55.07          |         |
| <b>Security Subtotal</b>         |                         |                              |                            | <b>2,193.33</b> | <b>1,301.31</b> | <b>0.00</b> | <b>892.02</b>  |         |

SUSAN ILEENE WIRTHLIN FOUNDAT.

# 2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                         | Transaction Description  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss) | Remarks |
|----------------------------------|--------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|----------------|---------|
| <b>CANADIAN NATURAL RES LTD</b>  |                          |                                 |                               |                 |                 |             |                |         |
| 2.0000                           | Sale                     | CUSIP Number<br>11/30/07        | 136385101<br>01/24/11         | 84.56           | 65.04           | 0.00        | 19.52          |         |
| 7.0000                           | Sale                     | 11/30/07                        | 04/14/11                      | 310.20          | 227.64          | 0.00        | 82.56          |         |
| 11.0000                          | Sale                     | 11/30/07                        | 05/12/11                      | 458.61          | 357.72          | 0.00        | 100.89         |         |
| 11.0000                          | Sale                     | 11/30/07                        | 08/11/11                      | 394.07          | 357.72          | 0.00        | 36.35          |         |
| 1.0000                           | Sale                     | 11/30/07                        | 10/06/11                      | 30.12           | 32.52           | 0.00        | (2.40)         |         |
| 4.0000                           | Sale                     | 05/21/08                        | 10/06/11                      | 120.51          | 213.01          | 0.00        | (92.50)        |         |
| 10.0000                          | Sale                     | 09/25/08                        | 10/06/11                      | 301.28          | 400.40          | 0.00        | (99.12)        |         |
| 6.0000                           | Sale                     | 09/30/08                        | 10/06/11                      | 180.77          | 202.35          | 0.00        | (21.58)        |         |
|                                  | <b>Security Subtotal</b> |                                 |                               | <b>1,880.12</b> | <b>1,856.40</b> | <b>0.00</b> | <b>23.72</b>   |         |
| <b>CHECK POINT SOFTWARE TECH</b> |                          |                                 |                               |                 |                 |             |                |         |
| 5.0000                           | Sale                     | CUSIP Number<br>07/13/10        | M22465104<br>08/05/11         | 262.64          | 161.58          | 0.00        | 101.06         |         |
| 5.0000                           | Sale                     | 07/13/10                        | 08/08/11                      | 248.75          | 161.57          | 0.00        | 87.18          |         |
|                                  | <b>Security Subtotal</b> |                                 |                               | <b>511.39</b>   | <b>323.15</b>   | <b>0.00</b> | <b>188.24</b>  |         |
| <b>CATERPILLAR INC DEL</b>       |                          |                                 |                               |                 |                 |             |                |         |
| 8.0000                           | Sale                     | CUSIP Number<br>07/28/10        | 149123101<br>08/15/11         | 728.39          | 555.48          | 0.00        | 172.91         |         |
| <b>COCA COLA COM</b>             |                          |                                 |                               |                 |                 |             |                |         |
| 10.0000                          | Sale                     | CUSIP Number<br>01/28/10        | 191216100<br>04/28/11         | 672.41          | 544.52          | 0.00        | 127.89         |         |
| 1.0000                           | Sale                     | 02/10/10                        | 04/28/11                      | 67.25           | 53.89           | 0.00        | 13.36          |         |
| 9.0000                           | Sale                     | 02/10/10                        | 12/22/11                      | 622.16          | 485.01          | 0.00        | 137.15         |         |
|                                  | <b>Security Subtotal</b> |                                 |                               | <b>1,361.82</b> | <b>1,083.42</b> | <b>0.00</b> | <b>278.40</b>  |         |
| <b>COLGATE PALMOLIVE</b>         |                          |                                 |                               |                 |                 |             |                |         |
| 6.0000                           | Sale                     | CUSIP Number<br>01/25/10        | 194162103<br>03/17/11         | 460.32          | 483.25          | 0.00        | (22.93)        |         |
| 3.0000                           | Sale                     | 01/25/10                        | 03/18/11                      | 230.48          | 241.62          | 0.00        | (11.14)        |         |
|                                  | <b>Security Subtotal</b> |                                 |                               | <b>690.80</b>   | <b>724.87</b>   | <b>0.00</b> | <b>(34.07)</b> |         |
| <b>CUMMINS INC COM</b>           |                          |                                 |                               |                 |                 |             |                |         |
| 1.0000                           | Sale                     | CUSIP Number<br>07/21/09        | 231021106<br>01/24/11         | 106.09          | 40.70           | 0.00        | 65.39          |         |
| 4.0000                           | Sale                     | 07/21/09                        | 05/12/11                      | 453.66          | 162.81          | 0.00        | 290.85         |         |
| 3.0000                           | Sale                     | 07/21/09                        | 05/13/11                      | 336.32          | 122.11          | 0.00        | 214.21         |         |
| 4.0000                           | Sale                     | 07/21/09                        | 05/16/11                      | 442.28          | 162.81          | 0.00        | 279.47         |         |
| 1.0000                           | Sale                     | 04/29/10                        | 05/17/11                      | 108.98          | 75.97           | 0.00        | 33.01          |         |
| 6.0000                           | Sale                     | 04/29/10                        | 05/23/11                      | 621.68          | 455.85          | 0.00        | 165.83         |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

**2011 ANNUAL STATEMENT SUMMARY**  
**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| Quantity               | Transaction Description  | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|------------------------|--------------------------|------------------------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| CUMMINS INC            | COM                      | CUSIP Number                 | 231021106                  |                 |                 |             |                 |         |
| 3.0000                 | Sale                     | 04/29/10                     | 08/09/11                   | 271.33          | 227.93          | 0.00        | 43.40           |         |
| 4.0000                 | Sale                     | 04/29/10                     | 08/10/11                   | 350.82          | 303.90          | 0.00        | 46.92           |         |
|                        | <b>Security Subtotal</b> |                              |                            | <b>2,691.16</b> | <b>1,552.08</b> | <b>0.00</b> | <b>1,139.08</b> |         |
| DANAHER CORP DEL       | COM                      | CUSIP Number                 | 235851102                  |                 |                 |             |                 |         |
| 1.0000                 | Sale                     | 11/30/07                     | 01/24/11                   | 47.07           | 43.45           | 0.00        | 3.62            |         |
| 6.0000                 | Sale                     | 11/30/07                     | 01/27/11                   | 279.45          | 260.73          | 0.00        | 18.72           |         |
| 5.0000                 | Sale                     | 04/18/08                     | 01/27/11                   | 232.89          | 189.23          | 0.00        | 43.66           |         |
| 11.0000                | Sale                     | 04/18/08                     | 01/28/11                   | 507.40          | 416.29          | 0.00        | 91.11           |         |
| 6.0000                 | Sale                     | 04/18/08                     | 01/31/11                   | 276.09          | 227.07          | 0.00        | 49.02           |         |
| 4.0000                 | Sale                     | 05/21/08                     | 01/31/11                   | 184.06          | 154.18          | 0.00        | 29.88           |         |
|                        | <b>Security Subtotal</b> |                              |                            | <b>1,526.96</b> | <b>1,290.95</b> | <b>0.00</b> | <b>236.01</b>   |         |
| DENBURY RES INC        |                          | CUSIP Number                 | 247916208                  |                 |                 |             |                 |         |
| 38.0000                | Sale                     | 03/10/10                     | 04/28/11                   | 824.23          | 608.73          | 0.00        | 215.50          |         |
| E M C CORPORATION MASS |                          | CUSIP Number                 | 268648102                  |                 |                 |             |                 |         |
| 1.0000                 | Sale                     | 04/09/09                     | 01/24/11                   | 23.84           | 13.23           | 0.00        | 10.61           |         |
| 20.0000                | Sale                     | 06/03/09                     | 06/10/11                   | 529.36          | 249.63          | 0.00        | 279.73          |         |
|                        | <b>Security Subtotal</b> |                              |                            | <b>553.20</b>   | <b>262.86</b>   | <b>0.00</b> | <b>290.34</b>   |         |
| EXPRESS SCRIPTS INC    | COM                      | CUSIP Number                 | 302182100                  |                 |                 |             |                 |         |
| 7.0000                 | Sale                     | 06/14/10                     | 08/04/11                   | 356.83          | 373.81          | 0.00        | (16.98)         |         |
| EMERSON ELEC CO        |                          | CUSIP Number                 | 291011104                  |                 |                 |             |                 |         |
| 1.0000                 | Sale                     | 04/30/09                     | 01/24/11                   | 58.03           | 33.95           | 0.00        | 24.08           |         |
| 8.0000                 | Sale                     | 04/30/09                     | 05/12/11                   | 434.45          | 271.59          | 0.00        | 162.86          |         |
| 19.0000                | Sale                     | 09/10/09                     | 05/12/11                   | 1,031.85        | 750.44          | 0.00        | 281.41          |         |
|                        | <b>Security Subtotal</b> |                              |                            | <b>1,524.33</b> | <b>1,055.98</b> | <b>0.00</b> | <b>468.35</b>   |         |
| JPMORGAN CHASE & CO    |                          | CUSIP Number                 | 46625H100                  |                 |                 |             |                 |         |
| 1.0000                 | Sale                     | 03/13/09                     | 01/24/11                   | 45.02           | 23.84           | 0.00        | 21.18           |         |
| 3.0000                 | Sale                     | 03/13/09                     | 06/23/11                   | 119.50          | 71.50           | 0.00        | 48.00           |         |
| 11.0000                | Sale                     | 06/10/09                     | 06/23/11                   | 438.17          | 388.59          | 0.00        | 49.58           |         |
| 19.0000                | Sale                     | 04/15/10                     | 06/23/11                   | 756.86          | 911.03          | 0.00        | (154.17)        |         |
|                        | <b>Security Subtotal</b> |                              |                            | <b>1,359.55</b> | <b>1,394.96</b> | <b>0.00</b> | <b>(35.41)</b>  |         |



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## 2011 ANNUAL STATEMENT SUMMARY

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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity | Transaction Description       | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------|-------------------------------|------------------------------|--------------|----------------------------|----------|------------|-------------|----------------|---------|
| 5.0000   | MEAD JOHNSON NUTRTION CO Sale | 01/06/10                     | 582839106    | 09/30/11                   | 345.65   | 224.51     | 0.00        | 121.14         |         |
| 2.0000   | NETFLIX COM INC Sale          | 09/01/10                     | 64110L106    | 09/15/11                   | 341.55   | 265.12     | 0.00        | 76.43          |         |
| 6.0000   | ORACLE CORP \$0.01 DEL Sale   | 05/21/08                     | 68389X105    | 05/18/11                   | 202.34   | 132.84     | 0.00        | 69.50          |         |
| 20.0000  | Security Subtotal             | 04/13/10                     |              | 05/23/11                   | 666.23   | 521.48     | 0.00        | 144.75         |         |
|          |                               |                              |              |                            | 868.57   | 654.32     | 0.00        | 214.25         |         |
| 1.0000   | PROCTER & GAMBLE CO Sale      | 07/07/09                     | 742718109    | 01/24/11                   | 66.50    | 52.23      | 0.00        | 14.27          |         |
| 2.0000   |                               | 07/07/09                     |              | 09/26/11                   | 125.11   | 104.46     | 0.00        | 20.65          |         |
| 3.0000   |                               | 07/07/09                     |              | 09/27/11                   | 189.04   | 156.68     | 0.00        | 32.36          |         |
| 11.0000  |                               | 07/07/09                     |              | 10/28/11                   | 710.37   | 574.50     | 0.00        | 135.87         |         |
| 4.0000   |                               | 07/08/09                     |              | 10/28/11                   | 258.33   | 210.26     | 0.00        | 48.07          |         |
| 11.0000  | Security Subtotal             | 07/08/09                     |              | 12/05/11                   | 712.19   | 578.20     | 0.00        | 133.99         |         |
|          |                               |                              |              |                            | 2,061.54 | 1,676.33   | 0.00        | 385.21         |         |
| 8.0000   | RANGE RESOURCES CORP DEL Sale | 05/01/08                     | 75281A109    | 05/18/11                   | 422.62   | 514.53     | 0.00        | (91.91)        |         |
| 5.0000   | ROCKWELL COLLINS INC Sale     | 03/09/10                     | 774341101    | 03/18/11                   | 312.59   | 302.98     | 0.00        | 9.61           |         |
| 3.0000   |                               | 03/09/10                     |              | 03/23/11                   | 190.31   | 181.78     | 0.00        | 8.53           |         |
| 7.0000   |                               | 03/09/10                     |              | 03/24/11                   | 444.22   | 424.17     | 0.00        | 20.05          |         |
| 1.0000   |                               | 03/09/10                     |              | 08/09/11                   | 48.01    | 60.59      | 0.00        | (12.58)        |         |
| 4.0000   |                               | 04/28/10                     |              | 08/09/11                   | 192.08   | 259.06     | 0.00        | (66.98)        |         |
| 13.0000  |                               | 04/28/10                     |              | 08/10/11                   | 601.69   | 841.93     | 0.00        | (240.24)       |         |
| 4.0000   | Security Subtotal             | 04/28/10                     |              | 08/11/11                   | 177.23   | 259.05     | 0.00        | (81.82)        |         |
|          |                               |                              |              |                            | 1,966.13 | 2,329.56   | 0.00        | (363.43)       |         |
| 5.0000   | SCHLUMBERGER LTD Sale         | 01/11/10                     | 806857108    | 05/12/11                   | 412.11   | 352.09     | 0.00        | 60.02          |         |
| 2.0000   | SALESFORCE COM INC Sale       | 05/21/10                     | 79466L302    | 05/23/11                   | 291.04   | 163.91     | 0.00        | 127.13         |         |
| 1.0000   |                               | 05/21/10                     |              | 05/24/11                   | 147.65   | 81.95      | 0.00        | 65.70          |         |
| 4.0000   |                               | 05/21/10                     |              | 07/21/11                   | 590.91   | 327.82     | 0.00        | 263.09         |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Quantity                      | Transaction Description  | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------|--------------------------|------------------------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>SALESFORCE COM INC</b>     |                          |                              |                            |                 |                 |             |                 |         |
| 3.0000                        | Sale                     | 05/21/10                     | 79466L302 07/27/11         | 437.77          | 245.87          | 0.00        | 191.90          |         |
| 1.0000                        | Sale                     | 05/21/10                     | 07/28/11                   | 145.17          | 81.95           | 0.00        | 63.22           |         |
|                               | <b>Security Subtotal</b> |                              |                            | <b>1,612.54</b> | <b>901.50</b>   | <b>0.00</b> | <b>711.04</b>   |         |
| <b>SOUTHWESTERN ENERGY CO</b> |                          |                              |                            |                 |                 |             |                 |         |
| 1.0000                        | Sale                     | 12/18/09                     | 845467109 01/24/11         | 39.20           | 47.46           | 0.00        | (8.26)          |         |
| 19.0000                       | Sale                     | 12/18/09                     | 02/09/11                   | 710.27          | 901.79          | 0.00        | (191.52)        |         |
| 2.0000                        | Sale                     | 12/21/09                     | 02/09/11                   | 74.77           | 97.07           | 0.00        | (22.30)         |         |
| 4.0000                        | Sale                     | 12/21/09                     | 02/10/11                   | 148.01          | 194.15          | 0.00        | (46.14)         |         |
|                               | <b>Security Subtotal</b> |                              |                            | <b>972.25</b>   | <b>1,240.47</b> | <b>0.00</b> | <b>(268.22)</b> |         |
| <b>STARBUCKS CORP</b>         |                          |                              |                            |                 |                 |             |                 |         |
| 7.0000                        | Sale                     | 05/10/10                     | 855244109 05/18/11         | 251.02          | 187.00          | 0.00        | 64.02           |         |
| 10.0000                       | Sale                     | 05/13/10                     | 05/18/11                   | 358.61          | 276.27          | 0.00        | 82.34           |         |
|                               | <b>Security Subtotal</b> |                              |                            | <b>609.63</b>   | <b>463.27</b>   | <b>0.00</b> | <b>146.36</b>   |         |
| <b>TARGET CORP</b>            |                          |                              |                            |                 |                 |             |                 |         |
| 1.0000                        | Sale                     | 11/18/09                     | 87612E106 01/24/11         | 55.89           | 48.17           | 0.00        | 7.72            |         |
| 1.0000                        | Sale                     | 11/18/09                     | 03/07/11                   | 51.36           | 48.17           | 0.00        | 3.19            |         |
| 17.0000                       | Sale                     | 01/22/10                     | 03/07/11                   | 873.26          | 861.56          | 0.00        | 11.70           |         |
|                               | <b>Security Subtotal</b> |                              |                            | <b>980.51</b>   | <b>957.90</b>   | <b>0.00</b> | <b>22.61</b>    |         |
| <b>3M COMPANY</b>             |                          |                              |                            |                 |                 |             |                 |         |
| 1.0000                        | Sale                     | 12/14/09                     | 88579Y101 01/24/11         | 90.24           | 81.87           | 0.00        | 8.37            |         |
| 12.0000                       | Sale                     | 12/14/09                     | 01/31/11                   | 1,053.80        | 982.43          | 0.00        | 71.37           |         |
| 5.0000                        | Sale                     | 06/10/10                     | 12/02/11                   | 399.67          | 386.79          | 0.00        | 12.88           |         |
| 9.0000                        | Sale                     | 06/10/10                     | 12/05/11                   | 730.69          | 696.23          | 0.00        | 34.46           |         |
|                               | <b>Security Subtotal</b> |                              |                            | <b>2,274.40</b> | <b>2,147.32</b> | <b>0.00</b> | <b>127.08</b>   |         |
| <b>UNITEDHEALTH GROUP INC</b> |                          |                              |                            |                 |                 |             |                 |         |
| 3.0000                        | Sale                     | 12/16/09                     | 91324P102 01/24/11         | 119.79          | 96.11           | 0.00        | 23.68           |         |
| 1.0000                        | Sale                     | 12/16/09                     | 05/18/11                   | 50.59           | 32.03           | 0.00        | 18.56           |         |
| 1.0000                        | Sale                     | 01/21/10                     | 05/18/11                   | 50.60           | 34.16           | 0.00        | 16.44           |         |
| 9.0000                        | Sale                     | 01/21/10                     | 05/19/11                   | 454.34          | 307.47          | 0.00        | 146.87          |         |
| 13.0000                       | Sale                     | 01/21/10                     | 11/07/11                   | 588.80          | 444.13          | 0.00        | 144.67          |         |
| 8.0000                        | Sale                     | 06/16/10                     | 11/07/11                   | 362.35          | 252.16          | 0.00        | 110.19          |         |
|                               | <b>Security Subtotal</b> |                              |                            | <b>1,626.47</b> | <b>1,166.06</b> | <b>0.00</b> | <b>460.41</b>   |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT.

**2011 ANNUAL STATEMENT SUMMARY**  
**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| Quantity                                                      | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount            | Cost Basis       | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------------------------------------|-------------------------|---------------------------------|-------------------------------|-------------------|------------------|-------------|-----------------|---------|
| <b>V F CORPORATION</b>                                        |                         |                                 |                               |                   |                  |             |                 |         |
| 3.0000                                                        | Sale                    | 04/23/10                        | 09/16/11                      | 372.52            | 259.43           | 0.00        | 113.09          |         |
| 1.0000                                                        | Sale                    | 04/23/10                        | 11/04/11                      | 136.50            | 86.47            | 0.00        | 50.03           |         |
| 2.0000                                                        | Sale                    | 07/15/10                        | 11/04/11                      | 273.03            | 151.45           | 0.00        | 121.58          |         |
| <b>Security Subtotal</b>                                      |                         |                                 |                               | <b>782.05</b>     | <b>497.35</b>    | <b>0.00</b> | <b>284.70</b>   |         |
| <b>VISA INC CL A SHRS</b>                                     |                         |                                 |                               |                   |                  |             |                 |         |
| 18.0000                                                       | Sale                    | 04/13/09                        | 01/13/11                      | 1,289.85          | 1,092.53         | 0.00        | 197.32          |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                         |                                 |                               | <b>45,116.49</b>  | <b>35,518.03</b> | <b>0.00</b> | <b>9,598.46</b> |         |
| <b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>                 |                         |                                 |                               | <b>45,116.49</b>  | <b>35,518.03</b> | <b>0.00</b> | <b>9,598.46</b> |         |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>                         |                         |                                 |                               | <b>125,850.44</b> |                  |             |                 |         |
| <b>TOTAL REPORTED SALES PROCEEDS</b>                          |                         |                                 |                               | <b>125,850.44</b> |                  |             |                 |         |

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

**2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

| COVERED SHORT TERM<br>GAINS/LOSSES | NONCOVERED SHORT TERM<br>GAINS/LOSSES | COVERED LONG TERM<br>GAINS/LOSSES | NONCOVERED LONG TERM<br>GAINS/LOSSES |
|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| (5,293.77)                         | 5,090.88                              | 0.00                              | 9,598.46                             |



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In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

### 1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                   | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|--------------------------------------------|-------------------------|---------------------------------|-------------------------------|----------|------------|-------------|----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES</b> |                         |                                 |                               |          |            |             |                |         |
| <b>COVERED TRANSACTIONS</b>                |                         |                                 |                               |          |            |             |                |         |
| MCDONALDS CORP                             | COM                     | CUSIP Number                    | 580135101                     |          |            |             |                |         |
| 6.0000                                     | Sale                    | 04/06/11                        | 09/14/11                      | 514.01   | 460.36     | 0.00        | 53.65          |         |
| 4.0000                                     | Sale                    | 04/06/11                        | 09/28/11                      | 357.45   | 306.91     | 0.00        | 50.54          |         |
| 3.0000                                     | Sale                    | 04/27/11                        | 09/28/11                      | 268.09   | 232.38     | 0.00        | 35.71          |         |
| 8.0000                                     | Sale                    | 04/27/11                        | 10/12/11                      | 707.47   | 619.68     | 0.00        | 87.79          |         |
| Security Subtotal                          |                         |                                 |                               | 1,847.02 | 1,619.33   | 0.00        | 227.69         |         |
| QUEST DIAGNOSTICS INC                      |                         |                                 |                               |          |            |             |                |         |
|                                            |                         | CUSIP Number                    | 74834L100                     |          |            |             |                |         |
| 9.0000                                     | Sale                    | 03/10/11                        | 08/10/11                      | 422.13   | 511.41     | 0.00        | (89.28)        |         |
| 8.0000                                     | Sale                    | 03/11/11                        | 08/10/11                      | 375.23   | 456.75     | 0.00        | (81.52)        |         |
| 2.0000                                     | Sale                    | 03/11/11                        | 08/17/11                      | 97.23    | 114.19     | 0.00        | (16.96)        |         |
| 13.0000                                    | Sale                    | 04/20/11                        | 08/17/11                      | 632.07   | 757.06     | 0.00        | (124.99)       |         |
| Security Subtotal                          |                         |                                 |                               | 1,526.66 | 1,839.41   | 0.00        | (312.75)       |         |
| REYNOLDS AMERICAN INC                      |                         |                                 |                               |          |            |             |                |         |
|                                            |                         | CUSIP Number                    | 761713106                     |          |            |             |                |         |
| 10.0000                                    | Sale                    | 01/26/11                        | 08/03/11                      | 346.86   | 323.82     | 0.00        | 23.04          |         |
| 13.0000                                    | Sale                    | 01/27/11                        | 08/03/11                      | 450.94   | 422.78     | 0.00        | 28.16          |         |
| Security Subtotal                          |                         |                                 |                               | 797.80   | 746.60     | 0.00        | 51.20          |         |
| TARGET CORP                                |                         |                                 |                               |          |            |             |                |         |
|                                            |                         | CUSIP Number                    | 87612E106                     |          |            |             |                |         |
| 1.0000                                     | Sale                    | 01/12/11                        | 01/24/11                      | 55.89    | 55.53      | 0.00        | 0.36           |         |



SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                             | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|------------------------------------------------------|-------------------------|---------------------------------|-------------------------------|----------|------------|-------------|----------------|---------|
| Covered Short Term Capital Gains and Losses Subtotal |                         |                                 |                               | 4,227.37 | 4,260.87   | 0.00        | (33.50)        |         |
| <b>NONCOVERED TRANSACTIONS</b>                       |                         |                                 |                               |          |            |             |                |         |
| <b>AIR PRODUCTS&amp;CHEM</b>                         |                         |                                 |                               |          |            |             |                |         |
| 1.0000                                               | Sale                    | CUSIP Number<br>04/14/10        | 009158106<br>01/24/11         | 86.58    | 75.48      | 0.00        | 11.10          |         |
| <b>AON CORP</b>                                      |                         |                                 |                               |          |            |             |                |         |
| 1.0000                                               | Sale                    | CUSIP Number<br>07/28/10        | 037389103<br>01/24/11         | 44.93    | 36.64      | 0.00        | 8.29           |         |
| 3.0000                                               | Sale                    | 07/28/10                        | 05/17/11                      | 156.92   | 109.92     | 0.00        | 47.00          |         |
| 3.0000                                               | Sale                    | 07/28/10                        | 05/18/11                      | 157.24   | 109.92     | 0.00        | 47.32          |         |
| 16.0000                                              | Sale                    | 07/28/10                        | 05/19/11                      | 840.17   | 586.23     | 0.00        | 253.94         |         |
| 3.0000                                               | Sale                    | 07/29/10                        | 05/19/11                      | 157.54   | 109.95     | 0.00        | 47.59          |         |
| 9.0000                                               | Sale                    | 07/29/10                        | 05/20/11                      | 472.32   | 329.84     | 0.00        | 142.48         |         |
| <b>Security Subtotal</b>                             |                         |                                 |                               | 1,829.12 | 1,282.50   | 0.00        | 546.62         |         |
| <b>HONEYWELL INTL INC DEL</b>                        |                         |                                 |                               |          |            |             |                |         |
| 2.0000                                               | Sale                    | CUSIP Number<br>05/26/10        | 438516106<br>01/24/11         | 110.80   | 85.12      | 0.00        | 25.68          |         |
| <b>JOHNSON CONTROLS INC</b>                          |                         |                                 |                               |          |            |             |                |         |
| 2.0000                                               | Sale                    | CUSIP Number<br>05/26/10        | 478366107<br>01/24/11         | 77.86    | 56.35      | 0.00        | 21.51          |         |
| <b>MASTERCARD INC</b>                                |                         |                                 |                               |          |            |             |                |         |
| 1.0000                                               | Sale                    | CUSIP Number<br>05/14/10        | 57636Q104<br>01/24/11         | 238.74   | 216.03     | 0.00        | 22.71          |         |
| <b>MCDONALDS CORP COM</b>                            |                         |                                 |                               |          |            |             |                |         |
| 1.0000                                               | Sale                    | CUSIP Number<br>10/26/10        | 580135101<br>01/24/11         | 75.24    | 78.78      | 0.00        | (3.54)         |         |
| 8.0000                                               | Sale                    | 10/26/10                        | 08/11/11                      | 686.54   | 630.28     | 0.00        | 56.26          |         |
| 7.0000                                               | Sale                    | 11/17/10                        | 08/24/11                      | 629.71   | 547.95     | 0.00        | 81.76          |         |
| 2.0000                                               | Sale                    | 11/17/10                        | 09/14/11                      | 171.33   | 156.56     | 0.00        | 14.77          |         |
| <b>Security Subtotal</b>                             |                         |                                 |                               | 1,562.82 | 1,413.57   | 0.00        | 149.25         |         |
| <b>NOBLE CORP NAMEN-AKT</b>                          |                         |                                 |                               |          |            |             |                |         |
| 2.0000                                               | Sale                    | CUSIP Number<br>06/15/10        | H5833N103<br>01/24/11         | 75.03    | 61.39      | 0.00        | 13.64          |         |
| 16.0000                                              | Sale                    | 06/15/10                        | 02/25/11                      | 696.31   | 491.14     | 0.00        | 205.17         |         |
| 1.0000                                               | Sale                    | 08/04/10                        | 02/25/11                      | 43.53    | 35.39      | 0.00        | 8.14           |         |
| 24.0000                                              | Sale                    | 08/04/10                        | 03/10/11                      | 1,028.27 | 849.60     | 0.00        | 178.67         |         |
| <b>Security Subtotal</b>                             |                         |                                 |                               | 1,843.14 | 1,437.52   | 0.00        | 405.62         |         |



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## 2011 ANNUAL STATEMENT SUMMARY

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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                                       | Transaction Description | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------------------------------------|-------------------------|------------------------------|----------------------------|------------------|------------------|-------------|-----------------|---------|
| <b>ST JUDE MEDICAL INC</b>                                     |                         |                              |                            |                  |                  |             |                 |         |
|                                                                | CUSIP Number            | 790849103                    |                            |                  |                  |             |                 |         |
| 2.0000                                                         | Sale                    | 03/24/10                     | 01/24/11                   | 84.54            | 80.92            | 0.00        | 3.62            |         |
| 12.0000                                                        | Sale                    | 03/24/10                     | 02/16/11                   | 564.94           | 485.54           | 0.00        | 79.40           |         |
| 4.0000                                                         | Sale                    | 04/21/10                     | 02/16/11                   | 188.32           | 167.00           | 0.00        | 21.32           |         |
| 11.0000                                                        | Sale                    | 04/21/10                     | 03/10/11                   | 533.79           | 459.26           | 0.00        | 74.53           |         |
| 7.0000                                                         | Sale                    | 04/21/10                     | 04/20/11                   | 367.47           | 292.26           | 0.00        | 75.21           |         |
| 7.0000                                                         | Sale                    | 07/07/10                     | 04/20/11                   | 367.48           | 251.88           | 0.00        | 115.60          |         |
| 8.0000                                                         | Sale                    | 07/07/10                     | 05/04/11                   | 422.16           | 287.86           | 0.00        | 134.30          |         |
| 7.0000                                                         | Sale                    | 07/07/10                     | 06/01/11                   | 349.97           | 251.87           | 0.00        | 98.10           |         |
| 5.0000                                                         | Sale                    | 12/15/10                     | 06/01/11                   | 249.99           | 208.80           | 0.00        | 41.19           |         |
| 4.0000                                                         | Sale                    | 12/15/10                     | 06/02/11                   | 196.39           | 167.03           | 0.00        | 29.36           |         |
| 11.0000                                                        | Sale                    | 12/15/10                     | 06/03/11                   | 531.58           | 459.35           | 0.00        | 72.23           |         |
| <b>Security Subtotal</b>                                       |                         |                              |                            | <b>3,856.63</b>  | <b>3,111.77</b>  | <b>0.00</b> | <b>744.86</b>   |         |
| <b>STANLEY BLACK &amp; DECKER INC</b>                          |                         |                              |                            |                  |                  |             |                 |         |
|                                                                | CUSIP Number            | 854502101                    |                            |                  |                  |             |                 |         |
| 1.0000                                                         | Sale                    | 06/30/10                     | 01/24/11                   | 66.13            | 50.77            | 0.00        | 15.36           |         |
| <b>ACE LIMITED</b>                                             |                         |                              |                            |                  |                  |             |                 |         |
|                                                                | CUSIP Number            | H0023R105                    |                            |                  |                  |             |                 |         |
| 1.0000                                                         | Sale                    | 09/08/10                     | 01/24/11                   | 60.48            | 55.00            | 0.00        | 5.48            |         |
| <b>WALGREEN CO</b>                                             |                         |                              |                            |                  |                  |             |                 |         |
|                                                                | CUSIP Number            | 931422109                    |                            |                  |                  |             |                 |         |
| 1.0000                                                         | Sale                    | 10/13/10                     | 01/24/11                   | 41.71            | 34.98            | 0.00        | 6.73            |         |
| 18.0000                                                        | Sale                    | 10/13/10                     | 03/02/11                   | 747.57           | 629.72           | 0.00        | 117.85          |         |
| 21.0000                                                        | Sale                    | 10/20/10                     | 03/02/11                   | 872.18           | 718.65           | 0.00        | 153.53          |         |
| <b>Security Subtotal</b>                                       |                         |                              |                            | <b>1,661.46</b>  | <b>1,383.35</b>  | <b>0.00</b> | <b>278.11</b>   |         |
| <b>WELLS FARGO &amp; CO NEW DEL</b>                            |                         |                              |                            |                  |                  |             |                 |         |
|                                                                | CUSIP Number            | 949746101                    |                            |                  |                  |             |                 |         |
| 17.0000                                                        | Sale                    | 07/14/10                     | 05/11/11                   | 481.61           | 469.95           | 0.00        | 11.66           |         |
| <b>Noncovered Short Term Capital Gains and Losses Subtotal</b> |                         |                              |                            | <b>11,875.37</b> | <b>9,637.41</b>  | <b>0.00</b> | <b>2,237.96</b> |         |
| <b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>                 |                         |                              |                            | <b>16,102.74</b> | <b>13,898.28</b> | <b>0.00</b> | <b>2,204.46</b> |         |



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## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                  | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------------|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>LONG TERM CAPITAL GAINS AND LOSSES</b> |                         |                                 |                               |                 |                 |             |                 |         |
| <b>NONCOVERED TRANSACTIONS</b>            |                         |                                 |                               |                 |                 |             |                 |         |
| <b>ABBOTT LABS</b>                        |                         |                                 |                               |                 |                 |             |                 |         |
| 3.0000                                    | Sale                    | 05/20/09                        | 002824100<br>01/24/11         | 144.38          | 130.52          | 0.00        | 13.86           |         |
| <b>ACCENTURE PLC SHS</b>                  |                         |                                 |                               |                 |                 |             |                 |         |
| 9.0000                                    | Sale                    | 01/09/08                        | G1151C101<br>06/29/11         | 539.11          | 301.19          | 0.00        | 237.92          |         |
| 3.0000                                    | Sale                    | 01/09/08                        | 07/06/11                      | 185.39          | 100.39          | 0.00        | 85.00           |         |
| 9.0000                                    | Sale                    | 04/02/08                        | 07/06/11                      | 556.19          | 322.69          | 0.00        | 233.50          |         |
| 13.0000                                   | Sale                    | 04/02/08                        | 07/14/11                      | 792.68          | 466.10          | 0.00        | 326.58          |         |
| <b>Security Subtotal</b>                  |                         |                                 |                               | <b>2,073.37</b> | <b>1,190.37</b> | <b>0.00</b> | <b>883.00</b>   |         |
| <b>AT&amp; T INC</b>                      |                         |                                 |                               |                 |                 |             |                 |         |
| 6.0000                                    | Sale                    | 01/16/08                        | 00206R102<br>01/24/11         | 170.81          | 229.68          | 0.00        | (58.87)         |         |
| 8.0000                                    | Sale                    | 01/16/08                        | 04/06/11                      | 243.31          | 306.24          | 0.00        | (62.93)         |         |
| 17.0000                                   | Sale                    | 02/06/08                        | 04/06/11                      | 517.05          | 628.48          | 0.00        | (111.43)        |         |
| 4.0000                                    | Sale                    | 05/21/08                        | 04/06/11                      | 121.66          | 155.52          | 0.00        | (33.86)         |         |
| 11.0000                                   | Sale                    | 05/21/08                        | 09/07/11                      | 306.76          | 427.68          | 0.00        | (120.92)        |         |
| 6.0000                                    | Sale                    | 06/18/08                        | 09/07/11                      | 167.33          | 212.51          | 0.00        | (45.18)         |         |
| <b>Security Subtotal</b>                  |                         |                                 |                               | <b>1,526.92</b> | <b>1,960.11</b> | <b>0.00</b> | <b>(433.19)</b> |         |
| <b>APACHE CORP</b>                        |                         |                                 |                               |                 |                 |             |                 |         |
| 1.0000                                    | Sale                    | 05/28/08                        | 037411105<br>01/24/11         | 123.73          | 134.68          | 0.00        | (10.95)         |         |
| 6.0000                                    | Sale                    | 05/28/08                        | 08/31/11                      | 623.74          | 808.05          | 0.00        | (184.31)        |         |
| <b>Security Subtotal</b>                  |                         |                                 |                               | <b>747.47</b>   | <b>942.73</b>   | <b>0.00</b> | <b>(195.26)</b> |         |
| <b>BANK NEW YORK MELLON CORP</b>          |                         |                                 |                               |                 |                 |             |                 |         |
| 6.0000                                    | Sale                    | 11/30/07                        | 064058100<br>01/24/11         | 189.92          | 289.62          | 0.00        | (99.70)         |         |
| 24.0000                                   | Sale                    | 11/30/07                        | 06/08/11                      | 630.77          | 1,158.48        | 0.00        | (527.71)        |         |
| 4.0000                                    | Sale                    | 04/09/08                        | 06/08/11                      | 105.13          | 174.12          | 0.00        | (68.99)         |         |
| <b>Security Subtotal</b>                  |                         |                                 |                               | <b>925.82</b>   | <b>1,622.22</b> | <b>0.00</b> | <b>(696.40)</b> |         |
| <b>BECTON DICKINSON CO</b>                |                         |                                 |                               |                 |                 |             |                 |         |
| 1.0000                                    | Sale                    | 12/22/09                        | 075887109<br>01/24/11         | 83.62           | 77.88           | 0.00        | 5.74            |         |

SUSAN ILEENE WIRTHLIN FOUNDAT

**2011 ANNUAL STATEMENT SUMMARY**  
**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| Quantity                        | Transaction Description  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|----------------|---------|
| <b>CHEVRON CORP</b>             |                          |                                 |                               |                 |                 |             |                |         |
| 3,000                           | Sale                     | 11/30/07                        | 166764100                     | 283.02          | 261.63          | 0.00        | 21.39          |         |
| 6,000                           | Sale                     | 11/30/07                        | 02/09/11                      | 577.13          | 523.26          | 0.00        | 53.87          |         |
| 4,000                           | Sale                     | 11/30/07                        | 04/13/11                      | 414.94          | 348.84          | 0.00        | 66.10          |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>1,275.09</b> | <b>1,133.73</b> | <b>0.00</b> | <b>141.36</b>  |         |
| <b>CHUBB CORP</b>               |                          |                                 |                               |                 |                 |             |                |         |
| 2,000                           | Sale                     | 05/21/08                        | 171232101                     | 116.32          | 105.66          | 0.00        | 10.66          |         |
| 12,000                          | Sale                     | 06/19/08                        | 01/24/11                      | 707.75          | 626.94          | 0.00        | 80.81          |         |
| 7,000                           | Sale                     | 06/19/08                        | 02/02/11                      | 406.76          | 365.71          | 0.00        | 41.05          |         |
| 5,000                           | Sale                     | 06/24/09                        | 02/02/11                      | 290.55          | 196.74          | 0.00        | 93.81          |         |
| 12,000                          | Sale                     | 06/24/09                        | 02/03/11                      | 697.18          | 472.18          | 0.00        | 225.00         |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>2,218.56</b> | <b>1,767.23</b> | <b>0.00</b> | <b>451.33</b>  |         |
| <b>DIAGEO PLC SPSP ADR NEW</b>  |                          |                                 |                               |                 |                 |             |                |         |
| 8,000                           | Sale                     | 11/30/07                        | 252430205                     | 605.27          | 722.16          | 0.00        | (116.89)       |         |
| <b>DISNEY (WALT) CO COM STK</b> |                          |                                 |                               |                 |                 |             |                |         |
| 2,000                           | Sale                     | 08/21/08                        | 254687106                     | 79.83           | 63.57           | 0.00        | 16.26          |         |
| 13,000                          | Sale                     | 08/21/08                        | 07/14/11                      | 515.26          | 413.21          | 0.00        | 102.05         |         |
| 8,000                           | Sale                     | 08/21/08                        | 07/27/11                      | 317.86          | 254.29          | 0.00        | 63.57          |         |
| 29,000                          | Sale                     | 09/10/08                        | 07/27/11                      | 1,152.26        | 952.17          | 0.00        | 200.09         |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>2,065.21</b> | <b>1,683.24</b> | <b>0.00</b> | <b>381.97</b>  |         |
| <b>EXXON MOBIL CORP COM</b>     |                          |                                 |                               |                 |                 |             |                |         |
| 2,000                           | Sale                     | 11/30/07                        | 30231G102                     | 157.18          | 178.24          | 0.00        | (21.06)        |         |
| <b>GOLDMAN SACHS GROUP INC</b>  |                          |                                 |                               |                 |                 |             |                |         |
| 1,000                           | Sale                     | 07/16/08                        | 38141G104                     | 166.72          | 166.14          | 0.00        | 0.58           |         |
| 2,000                           | Sale                     | 07/16/08                        | 08/31/11                      | 230.65          | 332.27          | 0.00        | (101.62)       |         |
| 4,000                           | Sale                     | 09/17/08                        | 08/31/11                      | 461.32          | 407.25          | 0.00        | 54.07          |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>858.69</b>   | <b>905.66</b>   | <b>0.00</b> | <b>(46.97)</b> |         |
| <b>GENERAL MILLS</b>            |                          |                                 |                               |                 |                 |             |                |         |
| 4,000                           | Sale                     | 10/15/09                        | 370334104                     | 145.49          | 130.30          | 0.00        | 15.19          |         |
| <b>HESS CORP</b>                |                          |                                 |                               |                 |                 |             |                |         |
| 1,000                           | Sale                     | 11/30/07                        | 42809H107                     | 78.86           | 70.94           | 0.00        | 7.92           |         |
| 8,000                           | Sale                     | 11/30/07                        | 02/25/11                      | 664.90          | 567.52          | 0.00        | 97.38          |         |
| 6,000                           | Sale                     | 11/30/07                        | 03/23/11                      | 483.11          | 425.64          | 0.00        | 57.47          |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                   | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>HESS CORP</b>                           |                         |                                 |                               |                 |                 |             |                 |         |
| 6,000                                      | Sale                    | 11/30/07                        | 42809H107                     | 442.79          | 425.64          | 0.00        | 17.15           |         |
| 3,000                                      | Sale                    | 05/21/08                        | 06/08/11                      | 221.40          | 398.22          | 0.00        | (176.82)        |         |
| 3,000                                      | Sale                    | 07/08/09                        | 06/08/11                      | 221.40          | 141.98          | 0.00        | 79.42           |         |
| 11,000                                     | Sale                    | 07/08/09                        | 06/15/11                      | 781.94          | 520.58          | 0.00        | 261.36          |         |
| <b>Security Subtotal</b>                   |                         |                                 |                               | <b>2,894.40</b> | <b>2,550.52</b> | <b>0.00</b> | <b>343.88</b>   |         |
| <b>HUNTINGTON INGALLS INDS<br/>INC</b>     |                         |                                 |                               |                 |                 |             |                 |         |
| 3,000                                      | Sale                    | 03/24/09                        | 04/06/11                      | 119.58          | 72.73           | 0.00        | 46.85           |         |
| 2,000                                      | Sale                    | 07/29/09                        | 04/06/11                      | 79.72           | 52.08           | 0.00        | 27.64           |         |
|                                            | Cash/Lieu               | 07/29/09                        | 04/14/11                      | 25.63           | 16.16           | 0.00        | 9.47            |         |
| <b>Security Subtotal</b>                   |                         |                                 |                               | <b>224.93</b>   | <b>140.97</b>   | <b>0.00</b> | <b>83.96</b>    |         |
| <b>HASBRO INC</b>                          |                         |                                 |                               |                 |                 |             |                 |         |
| 16,000                                     | COM Sale                | 01/21/09                        | 418056107                     | 723.70          | 423.20          | 0.00        | 300.50          |         |
| <b>INTEL CORP</b>                          |                         |                                 |                               |                 |                 |             |                 |         |
| 4,000                                      | Sale                    | 11/30/07                        | 458140100                     | 84.48           | 103.72          | 0.00        | (19.24)         |         |
| 36,000                                     | Sale                    | 11/30/07                        | 04/13/11                      | 711.18          | 933.47          | 0.00        | (222.29)        |         |
| 24,000                                     | Sale                    | 11/30/07                        | 09/07/11                      | 479.67          | 622.32          | 0.00        | (142.65)        |         |
| 4,000                                      | Sale                    | 01/23/08                        | 09/07/11                      | 79.95           | 75.55           | 0.00        | 4.40            |         |
| <b>Security Subtotal</b>                   |                         |                                 |                               | <b>1,355.28</b> | <b>1,735.06</b> | <b>0.00</b> | <b>(379.78)</b> |         |
| <b>INTL BUSINESS MACHINES<br/>CORP IBM</b> |                         |                                 |                               |                 |                 |             |                 |         |
| 1,000                                      | Sale                    | 12/19/07                        | 459200101                     | 159.20          | 107.27          | 0.00        | 51.93           |         |
| 4,000                                      | Sale                    | 12/19/07                        | 08/10/11                      | 661.31          | 429.09          | 0.00        | 232.22          |         |
| 3,000                                      | Sale                    | 12/19/07                        | 09/14/11                      | 488.19          | 321.82          | 0.00        | 166.37          |         |
| 1,000                                      | Sale                    | 06/23/10                        | 09/14/11                      | 162.74          | 129.92          | 0.00        | 32.82           |         |
| 3,000                                      | Sale                    | 06/23/10                        | 12/21/11                      | 539.21          | 389.76          | 0.00        | 149.45          |         |
| <b>Security Subtotal</b>                   |                         |                                 |                               | <b>2,010.65</b> | <b>1,377.86</b> | <b>0.00</b> | <b>632.79</b>   |         |
| <b>JPMORGAN CHASE &amp; CO</b>             |                         |                                 |                               |                 |                 |             |                 |         |
| 4,000                                      | Sale                    | 12/03/08                        | 46625H100                     | 180.13          | 111.17          | 0.00        | 68.96           |         |
| <b>JOHNSON AND JOHNSON COM</b>             |                         |                                 |                               |                 |                 |             |                 |         |
| 3,000                                      | Sale                    | 11/30/07                        | 478160104                     | 187.04          | 203.28          | 0.00        | (16.24)         |         |

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## 2011 ANNUAL STATEMENT SUMMARY

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## 2011 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

| Quantity          | Transaction Description          | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | CUSIP Number | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|-------------------|----------------------------------|---------------------------------|-------------------------------|--------------|----------|------------|-------------|----------------|---------|
| 3.0000            | LOCKHEED MARTIN CORP<br>Sale     | 11/30/07                        | 01/24/11                      | 539830109    | 233.26   | 332.55     | 0.00        | (99.29)        |         |
| 1.0000            | METLIFE INC<br>COM<br>Sale       | 11/30/07                        | 01/24/11                      | 59156R108    | 46.15    | 66.33      | 20.18 (W)   | 0.00           |         |
| 1.0000            | MASTERCARD INC<br>Sale           | 05/14/10                        | 09/19/11                      | 57636Q104    | 349.45   | 216.03     | 0.00        | 133.42         |         |
| 2.0000            | Sale                             | 05/14/10                        | 10/12/11                      |              | 666.62   | 432.07     | 0.00        | 234.55         |         |
| 3.0000            | Sale                             | 05/19/10                        | 11/02/11                      |              | 1,075.39 | 621.78     | 0.00        | 453.61         |         |
| Security Subtotal |                                  |                                 |                               |              | 2,091.46 | 1,269.88   | 0.00        | 821.58         |         |
| 1.0000            | MEDTRONIC INC<br>COM<br>Sale     | 05/06/09                        | 01/24/11                      | 585055106    | 37.77    | 32.02      | 0.00        | 5.75           |         |
| 1.0000            | NESTLE S A REP RG SH ADR<br>Sale | 05/21/08                        | 01/24/11                      | 641069406    | 55.92    | 49.48      | 0.00        | 6.44           |         |
| 1.0000            | Sale                             | 10/08/08                        | 01/24/11                      |              | 55.93    | 39.67      | 0.00        | 16.26          |         |
| Security Subtotal |                                  |                                 |                               |              | 111.85   | 89.15      | 0.00        | 22.70          |         |
| 2.0000            | NORTHROP GRUMMAN CORP<br>Sale    | 05/21/08                        | 01/24/11                      | 666807102    | 138.00   | 149.67     | 0.00        | (11.67)        |         |
| 5.0000            | Sale                             | 05/21/08                        | 03/23/11                      |              | 337.50   | 374.19     | 0.00        | (36.69)        |         |
| 7.0000            | Sale                             | 06/11/08                        | 03/23/11                      |              | 472.50   | 503.31     | 0.00        | (30.81)        |         |
| 2.0000            | Sale                             | 03/24/09                        | 03/23/11                      |              | 135.00   | 83.74      | 0.00        | 51.26          |         |
| Security Subtotal |                                  |                                 |                               |              | 1,083.00 | 1,110.91   | 0.00        | (27.91)        |         |
| 18.0000           | ORACLE CORP \$0.01 DEL<br>Sale   | 11/30/07                        | 01/19/11                      | 68389X105    | 564.48   | 361.62     | 0.00        | 202.86         |         |
| 2.0000            | Sale                             | 11/30/07                        | 01/24/11                      |              | 64.65    | 40.18      | 0.00        | 24.47          |         |
| Security Subtotal |                                  |                                 |                               |              | 629.13   | 401.80     | 0.00        | 227.33         |         |
| 1.0000            | PPG INDUSTRIES INC SHS<br>Sale   | 11/30/07                        | 01/24/11                      | 693506107    | 83.01    | 68.25      | 0.00        | 14.76          |         |
| 8.0000            | PG&E CORP<br>Sale                | 11/26/08                        | 01/05/11                      | 69331C108    | 375.94   | 298.95     | 0.00        | 76.99          |         |
| 8.0000            | Sale                             | 07/08/09                        | 01/05/11                      |              | 375.94   | 304.29     | 0.00        | 71.65          |         |
| 9.0000            | Sale                             | 07/08/09                        | 01/12/11                      |              | 419.76   | 342.32     | 0.00        | 77.44          |         |
| 6.0000            | Sale                             | 10/21/09                        | 01/12/11                      |              | 279.85   | 257.46     | 0.00        | 22.39          |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                              | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|----------------|---------|
| <b>PG&amp;E CORP</b>                  |                         |                                 |                               |                 |                 |             |                |         |
| 1.0000                                | Sale                    | CUSIP Number 10/21/09           | 69331C108 01/24/11            | 47.52           | 42.91           | 0.00        | 4.61           |         |
| 13.0000                               | Sale                    | 10/21/09                        | 09/28/11                      | 558.48          | 557.83          | 0.00        | 0.65           |         |
| 1.0000                                | Sale                    | 09/15/10                        | 09/28/11                      | 42.97           | 45.34           | 0.00        | (2.37)         |         |
| 15.0000                               | Sale                    | 09/15/10                        | 11/16/11                      | 591.49          | 680.02          | 0.00        | (88.53)        |         |
| <b>Security Subtotal</b>              |                         |                                 |                               | <b>2,691.95</b> | <b>2,529.12</b> | <b>0.00</b> | <b>162.83</b>  |         |
| <b>PRUDENTIAL FINANCIAL INC</b>       |                         |                                 |                               |                 |                 |             |                |         |
| 1.0000                                | Sale                    | CUSIP Number 06/03/09           | 744320102 01/24/11            | 61.25           | 40.52           | 0.00        | 20.73          |         |
| 3.0000                                | Sale                    | 06/03/09                        | 11/16/11                      | 158.74          | 121.55          | 0.00        | 37.19          |         |
| 9.0000                                | Sale                    | 12/16/09                        | 11/16/11                      | 476.22          | 464.63          | 0.00        | 11.59          |         |
| <b>Security Subtotal</b>              |                         |                                 |                               | <b>696.21</b>   | <b>626.70</b>   | <b>0.00</b> | <b>69.51</b>   |         |
| <b>PHILIP MORRIS INTL INC</b>         |                         |                                 |                               |                 |                 |             |                |         |
| 4.0000                                | Sale                    | CUSIP Number 11/30/07           | 718172109 01/24/11            | 227.69          | 213.73          | 0.00        | 13.96          |         |
| 10.0000                               | Sale                    | 11/30/07                        | 04/27/11                      | 673.50          | 534.31          | 0.00        | 139.19         |         |
| 9.0000                                | Sale                    | 11/30/07                        | 08/10/11                      | 592.67          | 480.88          | 0.00        | 111.79         |         |
| 7.0000                                | Sale                    | 11/30/07                        | 12/21/11                      | 545.00          | 374.02          | 0.00        | 170.98         |         |
| <b>Security Subtotal</b>              |                         |                                 |                               | <b>2,038.86</b> | <b>1,602.94</b> | <b>0.00</b> | <b>435.92</b>  |         |
| <b>PEPSICO INC</b>                    |                         |                                 |                               |                 |                 |             |                |         |
| 1.0000                                | Sale                    | CUSIP Number 10/15/08           | 713448108 01/24/11            | 66.01           | 54.11           | 0.00        | 11.90          |         |
| <b>PFIZER INC</b>                     |                         |                                 |                               |                 |                 |             |                |         |
| 2.0000                                | Sale                    | CUSIP Number 08/05/09           | 717081103 01/24/11            | 36.96           | 31.57           | 0.00        | 5.39           |         |
| <b>PUB SVC ENTERPRISE GRP</b>         |                         |                                 |                               |                 |                 |             |                |         |
| 1.0000                                | Sale                    | CUSIP Number 10/16/09           | 744573106 01/24/11            | 32.73           | 31.17           | 0.00        | 1.56           |         |
| 30.0000                               | Sale                    | 10/16/09                        | 03/16/11                      | 913.00          | 935.10          | 0.00        | (22.10)        |         |
| <b>Security Subtotal</b>              |                         |                                 |                               | <b>945.73</b>   | <b>966.27</b>   | <b>0.00</b> | <b>(20.54)</b> |         |
| <b>STANLEY BLACK &amp; DECKER INC</b> |                         |                                 |                               |                 |                 |             |                |         |
| 11.0000                               | Sale                    | CUSIP Number 06/30/10           | 854502101 11/16/11            | 734.02          | 558.48          | 0.00        | 175.54         |         |
| <b>3M COMPANY</b>                     |                         |                                 |                               |                 |                 |             |                |         |
| 1.0000                                | Sale                    | CUSIP Number 12/17/08           | 88579Y101 01/24/11            | 90.24           | 58.62           | 0.00        | 31.62          |         |



SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity | Transaction Description  | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss) | Remarks |
|----------|--------------------------|------------------------------|--------------|----------------------------|-----------------|-----------------|-------------|----------------|---------|
| 1.0000   | Sale                     | 04/01/09                     | 89417E109    | 01/24/11                   | 55.74           | 41.41           | 0.00        | 14.33          |         |
| 14.0000  | Sale                     | 04/02/09                     |              | 06/22/11                   | 808.42          | 589.92          | 0.00        | 218.50         |         |
|          | <b>Security Subtotal</b> |                              |              |                            | <b>864.16</b>   | <b>631.33</b>   | <b>0.00</b> | <b>232.83</b>  |         |
| 2.0000   | COM Sale                 | 11/12/07                     | 913017109    | 01/24/11                   | 162.62          | 147.84          | 0.00        | 14.78          |         |
| 2.0000   | PLC SP ADR Sale          | 11/30/07                     | 92857W209    | 01/24/11                   | 57.40           | 74.76           | 0.00        | (17.36)        |         |
| 3.0000   | CO NEW DEL Sale          | 05/08/09                     | 949746101    | 01/24/11                   | 97.74           | 78.69           | 0.00        | 19.05          |         |
| 17.0000  | Sale                     | 05/08/09                     |              | 02/02/11                   | 559.99          | 445.89          | 0.00        | 114.10         |         |
| 4.0000   | Sale                     | 05/13/09                     |              | 02/02/11                   | 131.77          | 100.07          | 0.00        | 31.70          |         |
| 21.0000  | Sale                     | 05/13/09                     |              | 03/02/11                   | 663.09          | 525.34          | 0.00        | 137.75         |         |
| 3.0000   | Sale                     | 12/16/09                     |              | 03/02/11                   | 94.73           | 77.59           | 0.00        | 17.14          |         |
| 26.0000  | Sale                     | 12/16/09                     |              | 05/04/11                   | 758.58          | 672.45          | 0.00        | 86.13          |         |
| 3.0000   | Sale                     | 12/16/09                     |              | 05/11/11                   | 84.98           | 77.59           | 0.00        | 7.39           |         |
| 17.0000  | Sale                     | 03/03/10                     |              | 05/11/11                   | 481.61          | 482.71          | 0.00        | (1.10)         |         |
|          | <b>Security Subtotal</b> |                              |              |                            | <b>2,872.49</b> | <b>2,460.33</b> | <b>0.00</b> | <b>412.16</b>  |         |

Noncovered Long Term Capital Gains and Losses Subtotal

35,975.48 32,099.41 20.18 3,896.25

NET LONG TERM CAPITAL GAINS AND LOSSES

35,975.48 32,099.41 20.18 3,896.25

TOTAL CAPITAL GAINS AND LOSSES  
TOTAL REPORTED SALES PROCEEDS

52,078.22  
52,078.22

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.





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2011 ANNUAL STATEMENT SUMMARY  
2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM<br>GAINS/LOSSES | NONCOVERED SHORT TERM<br>GAINS/LOSSES | COVERED LONG TERM<br>GAINS/LOSSES | NONCOVERED LONG TERM<br>GAINS/LOSSES |
|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| (33.50)                            | 2,237.96                              | 0.00                              | 3,896.25                             |



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SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                   | Transaction Description           | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount        | Cost Basis      | Adjustments  | Gain or (Loss)  | Remarks |
|--------------------------------------------|-----------------------------------|---------------------------------|-------------------------------|---------------|-----------------|--------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES</b> |                                   |                                 |                               |               |                 |              |                 |         |
| <b>COVERED TRANSACTIONS</b>                |                                   |                                 |                               |               |                 |              |                 |         |
| 2.0000                                     | BRITISH AMN TOBACO SPADR Sale     | 03/21/11                        | 110448107<br>10/27/11         | 187.03        | 154.23          | 0.00         | 32.80           |         |
| 1.0000                                     | BASF SE SPONSORED ADR Sale        | 04/08/11                        | 055262505<br>08/19/11         | 69.00         | 92.00           | 23.00 (W)    | 0.00            |         |
| 8.0000                                     | Sale                              | 04/08/11                        | 08/23/11                      | 555.42        | 736.03          | 0.00         | (180.61)        |         |
| 6.0000                                     | Sale                              | 04/08/11                        | 09/06/11                      | 371.50        | 552.02          | 0.00         | (180.52)        |         |
|                                            | <b>Security Subtotal</b>          |                                 |                               | <b>995.92</b> | <b>1,380.05</b> | <b>23.00</b> | <b>(361.13)</b> |         |
| 5.0000                                     | CREDIT SUISSE GP SP ADR Sale      | 04/06/11                        | 225401108<br>08/18/11         | 135.88        | 220.34          | 0.00         | (84.46)         |         |
| 18.0000                                    | Sale                              | 04/06/11                        | 10/03/11                      | 455.29        | 793.22          | 0.00         | (337.93)        |         |
|                                            | <b>Security Subtotal</b>          |                                 |                               | <b>591.17</b> | <b>1,013.56</b> | <b>0.00</b>  | <b>(422.39)</b> |         |
| 1.0000                                     | CHORUS LTD SHS SPON ADR Cash/Lieu | 11/10/11                        | 17040V107<br>12/08/11         | 4.84          | 5.04            | 0.00         | (0.20)          |         |
| 4.0000                                     | Sale                              | 11/08/11                        | 12/09/11                      | 11.39         | 12.61           | 1.22 (W)     | 0.00            |         |
| 4.0000                                     | Sale                              | 11/08/11                        | 12/09/11                      | 45.54         | 50.44           | 0.00         | (4.90)          |         |
| 6.0000                                     | Sale                              | 11/09/11                        | 12/09/11                      | 68.32         | 75.38           | 0.00         | (7.06)          |         |
| 4.0000                                     | Sale                              | 11/10/11                        | 12/09/11                      | 45.55         | 49.98           | 0.00         | (4.43)          |         |
| 1.0000                                     | Sale                              | 11/08/11                        | 12/12/11                      | 11.57         | 13.72           | 0.00 (Y)     | (2.15)          |         |
|                                            | <b>Security Subtotal</b>          |                                 |                               | <b>187.21</b> | <b>207.17</b>   | <b>1.22</b>  | <b>(18.74)</b>  |         |

SUSAN ILEENE WIRTHLIN FOUNDAT

# 2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                        | Transaction Description  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments  | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|---------------------------------|-------------------------------|-----------------|-----------------|--------------|-----------------|---------|
| <b>DEUTSCHE TELE AG SPN ADR</b> |                          |                                 |                               |                 |                 |              |                 |         |
| 16.0000                         | Sale                     | 05/16/11                        | 251566105                     | 195.91          | 239.05          | 0.00         | (43.14)         |         |
| 11.0000                         | Sale                     | 05/16/11                        | 11/07/11                      | 127.83          | 164.35          | 0.00         | (36.52)         |         |
| 14.0000                         | Sale                     | 05/16/11                        | 11/23/11                      | 163.70          | 209.17          | 0.00         | (45.47)         |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>487.44</b>   | <b>612.57</b>   | <b>0.00</b>  | <b>(125.13)</b> |         |
| <b>DAIMLER A</b>                |                          |                                 |                               |                 |                 |              |                 |         |
| 6.0000                          | Sale                     | 02/18/11                        | D1668R123                     | 234.55          | 432.23          | 0.00         | (197.68)        |         |
| <b>ENEL SOCIETA PER AZIONI</b>  |                          |                                 |                               |                 |                 |              |                 |         |
| <b>UNSP</b>                     |                          |                                 |                               |                 |                 |              |                 |         |
| 71.0000                         | Sale                     | 01/20/11                        | 29265W207                     | 357.03          | 387.14          | 0.00         | (30.11)         |         |
| 126.0000                        | Sale                     | 01/20/11                        | 08/17/11                      | 513.80          | 687.04          | 0.00         | (173.24)        |         |
| 109.0000                        | Sale                     | 02/08/11                        | 09/14/11                      | 444.48          | 633.07          | 0.00         | (188.59)        |         |
| 18.0000                         | Sale                     | 02/18/11                        | 09/14/11                      | 73.41           | 105.79          | 0.00         | (32.38)         |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>1,388.72</b> | <b>1,813.04</b> | <b>0.00</b>  | <b>(424.32)</b> |         |
| <b>NOVARTIS ADR</b>             |                          |                                 |                               |                 |                 |              |                 |         |
| 9.0000                          | Sale                     | 06/02/11                        | 66987V109                     | 522.90          | 568.81          | 0.00         | (45.91)         |         |
| 5.0000                          | Sale                     | 06/02/11                        | 10/14/11                      | 291.86          | 316.01          | 0.00         | (24.15)         |         |
| 5.0000                          | Sale                     | 06/02/11                        | 10/25/11                      | 282.92          | 316.01          | 0.00         | (33.09)         |         |
| 15.0000                         | Sale                     | 06/02/11                        | 11/25/11                      | 776.62          | 948.02          | 0.00         | (171.40)        |         |
| 15.0000                         | Sale                     | 08/19/11                        | 11/25/11                      | 776.62          | 822.76          | 0.00         | (46.14)         |         |
| 3.0000                          | Sale                     | 08/23/11                        | 11/25/11                      | 155.33          | 170.46          | 0.00         | (15.13)         |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>2,806.25</b> | <b>3,142.07</b> | <b>0.00</b>  | <b>(335.82)</b> |         |
| <b>SOCIETE GENERAL SPN ADR</b>  |                          |                                 |                               |                 |                 |              |                 |         |
| 7.0000                          | Sale                     | 01/26/11                        | 83364L109                     | 83.15           | 88.14           | 0.00         | (4.99)          |         |
| 21.0000                         | Sale                     | 01/27/11                        | 05/12/11                      | 249.48          | 271.09          | 0.00         | (21.61)         |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>332.63</b>   | <b>359.23</b>   | <b>0.00</b>  | <b>(26.60)</b>  |         |
| <b>TOYOTA MOTOR CORP ADR</b>    |                          |                                 |                               |                 |                 |              |                 |         |
| 3.0000                          | Sale                     | 02/10/11                        | 892331307                     | 210.78          | 266.66          | 55.88 (W)    | 0.00            |         |
| 2.0000                          | Sale                     | 02/11/11                        | 08/22/11                      | 140.52          | 179.53          | 0.00         | (39.01)         |         |
| 3.0000                          | Sale                     | 02/10/11                        | 10/07/11                      | 199.73          | 279.53          | 0.00 (Y)     | (79.80)         |         |
| 1.0000                          | Sale                     | 02/11/11                        | 10/07/11                      | 66.57           | 89.77           | 0.00         | (23.20)         |         |
| 8.0000                          | Sale                     | 02/14/11                        | 10/07/11                      | 532.64          | 742.78          | 0.00         | (210.14)        |         |
| 12.0000                         | Sale                     | 05/12/11                        | 10/07/11                      | 798.96          | 996.04          | 0.00         | (197.08)        |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>1,949.20</b> | <b>2,554.31</b> | <b>55.88</b> | <b>(549.23)</b> |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Transaction<br>Quantity Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|-------------------------------------|---------------------------------|-------------------------------|--------|------------|-------------|----------------|---------|
|-------------------------------------|---------------------------------|-------------------------------|--------|------------|-------------|----------------|---------|

Covered Short Term Capital Gains and Losses Subtotal 9,160.12 11,668.46 80.10 (2,428.24)

#### NONCOVERED TRANSACTIONS

ALLIANZ SE SPD ADR CUSIP Number 018805101  
37.0000 Sale 05/13/10 03/11/11 510.01 405.20 0.00 104.81

BARCLAYS PLC ADR CUSIP Number 06738E204  
16.0000 Sale 09/22/10 05/06/11 292.58 306.21 0.00 (13.63)  
7.0000 Sale 09/23/10 05/06/11 128.01 134.07 0.00 (6.06)  
33.0000 Sale 09/23/10 06/03/11 576.59 632.06 0.00 (55.47)  
3.0000 Sale 11/02/10 06/03/11 52.42 53.20 0.00 (0.78)

#### Security Subtotal

1,049.60 1,125.54 0.00 (75.94)

KONINKL PHIL E NY SH NEW CUSIP Number 500472303  
1.0000 Sale 04/29/10 04/20/11 29.59 56.88 0.00 (27.29)

NATIONAL GRID PLC SP ADR CUSIP Number 636274300  
6.0000 Sale 05/14/10 01/19/11 257.56 245.45 0.00 12.11  
2.0000 Sale 07/09/10 01/19/11 85.86 75.60 0.00 10.26  
24.0000 Sale 07/09/10 01/20/11 1,036.35 907.20 0.00 129.15

#### Security Subtotal

1,379.77 1,228.25 0.00 151.52

NOKIA CORP SPON ADR CUSIP Number 654902204  
104.0000 Sale 09/10/10 01/19/11 1,068.73 1,046.42 0.00 22.31  
40.0000 Sale 09/21/10 01/19/11 411.06 394.17 0.00 16.89

#### Security Subtotal

1,479.79 1,440.59 0.00 39.20

SOCIETE GENERAL SPN ADR CUSIP Number 83364L109  
39.0000 Sale 07/27/10 04/21/11 496.56 452.25 0.00 44.31  
45.0000 Sale 07/27/10 05/12/11 534.57 521.82 0.00 12.75  
41.0000 Sale 08/05/10 05/12/11 487.06 498.38 0.00 (11.32)

#### Security Subtotal

1,518.19 1,472.45 0.00 45.74

SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity | Transaction Description                                        | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount           | Cost Basis       | Adjustments  | Gain or (Loss)    | Remarks |
|----------|----------------------------------------------------------------|------------------------------|--------------|----------------------------|------------------|------------------|--------------|-------------------|---------|
| 67.0000  | SUN HG KAI PPTY SPSPD ADR Sale                                 | 06/03/10                     | 86676H302    | 05/06/11                   | 1,023.51         | 901.14           | 0.00         | 122.37            |         |
| 1.0000   | Sale                                                           | 06/30/10                     |              | 05/06/11                   | 15.28            | 13.84            | 0.00         | 1.44              |         |
| 24.0000  | Sale                                                           | 06/30/10                     |              | 05/09/11                   | 369.74           | 332.27           | 0.00         | 37.47             |         |
|          | <b>Security Subtotal</b>                                       |                              |              |                            | <b>1,408.53</b>  | <b>1,247.25</b>  | <b>0.00</b>  | <b>161.28</b>     |         |
| 3.0000   | TULLOW OIL PLC SHS Sale                                        | 07/02/10                     | 899415202    | 02/18/11                   | 33.31            | 24.04            | 0.00         | 9.27              |         |
| 36.0000  | TELEFONICA SA SPAIN ADR Sale                                   | 05/18/10                     | 879382208    | 03/11/11                   | 894.84           | 691.01           | 0.00         | 203.83            |         |
| 6.0000   | Sale                                                           | 05/20/10                     |              | 03/11/11                   | 149.14           | 114.28           | 0.00         | 34.86             |         |
| 21.0000  | Sale                                                           | 05/20/10                     |              | 03/16/11                   | 496.61           | 399.98           | 0.00         | 96.63             |         |
| 23.0000  | Sale                                                           | 05/20/10                     |              | 04/15/11                   | 588.71           | 438.08           | 0.00         | 150.63            |         |
| 7.0000   | Sale                                                           | 05/20/10                     |              | 05/06/11                   | 173.88           | 133.33           | 0.00         | 40.55             |         |
| 9.0000   | Sale                                                           | 06/04/10                     |              | 05/06/11                   | 223.56           | 167.48           | 0.00         | 56.08             |         |
| 36.0000  | Sale                                                           | 06/04/10                     |              | 05/16/11                   | 860.03           | 669.92           | 0.00         | 190.11            |         |
| 12.0000  | Sale                                                           | 07/08/10                     |              | 05/16/11                   | 286.68           | 246.15           | 0.00         | 40.53             |         |
|          | <b>Security Subtotal</b>                                       |                              |              |                            | <b>3,673.45</b>  | <b>2,860.23</b>  | <b>0.00</b>  | <b>813.22</b>     |         |
| 71.0000  | UBS AG REG Sale                                                | 09/02/10                     | H89231338    | 04/06/11                   | 1,308.12         | 1,254.38         | 0.00         | 53.74             |         |
|          | <b>Noncovered Short Term Capital Gains and Losses Subtotal</b> |                              |              |                            | <b>12,390.36</b> | <b>11,114.81</b> | <b>0.00</b>  | <b>1,275.55</b>   |         |
|          | <b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>                 |                              |              |                            | <b>21,550.48</b> | <b>22,783.27</b> | <b>80.10</b> | <b>(1,152.69)</b> |         |
|          | <b>LONG TERM CAPITAL GAINS AND LOSSES</b>                      |                              |              |                            |                  |                  |              |                   |         |
|          | <b>NONCOVERED TRANSACTIONS</b>                                 |                              |              |                            |                  |                  |              |                   |         |
| 11.0000  | ALLIANZ SE SPD ADR Sale                                        | 05/13/10                     | 018805101    | 10/17/11                   | 118.63           | 120.46           | 1.84 (W)     | 0.00              |         |
| 7.0000   | Sale                                                           | 05/13/10                     |              | 10/17/11                   | 75.49            | 76.66            | 1.16 (W)     | 0.00              |         |
| 19.0000  | Sale                                                           | 05/13/10                     |              | 10/17/11                   | 204.90           | 208.08           | 0.00         | (3.18)            |         |
|          | <b>Security Subtotal</b>                                       |                              |              |                            | <b>399.02</b>    | <b>405.20</b>    | <b>3.00</b>  | <b>(3.18)</b>     |         |

SUSAN ILEENE WIRTHLIN FOUNDAT

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity | Transaction Description                 | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|----------|-----------------------------------------|------------------------------|--------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| 1 0000   | APERAM NY REG SHS                       | 01/06/09                     | 03754HT04    | 02/03/11                   | 38.45           | 30.85           | 0.00        | 7.60            |         |
|          | Cash/Lieu                               | 01/29/09                     |              | 02/11/11                   | 35.63           | 25.06           | 0.00        | 10.57           |         |
|          | <b>Security Subtotal</b>                |                              |              |                            | <b>74.08</b>    | <b>55.91</b>    | <b>0.00</b> | <b>18.17</b>    |         |
| 22.0000  | ARCELORMITTAL SA, LUXEMBOURG            | 01/06/09                     | 03938L104    | 03/21/11                   | 779.68          | 602.18          | 0.00        | 177.50          |         |
| 17.0000  | Sale                                    | 01/29/09                     |              | 03/21/11                   | 602.49          | 389.84          | 0.00        | 212.65          |         |
|          | <b>Security Subtotal</b>                |                              |              |                            | <b>1,382.17</b> | <b>992.02</b>   | <b>0.00</b> | <b>390.15</b>   |         |
| 7.0000   | BANCO BILBAO VIZCAYA ARGENTARIA S A ADR | 11/11/09                     | 05946K101    | 08/22/11                   | 59.88           | 131.52          | 0.00        | (71.64)         |         |
| 23.0000  | Sale                                    | 02/24/10                     |              | 08/22/11                   | 196.75          | 290.08          | 0.00        | (93.33)         |         |
|          | <b>Security Subtotal</b>                |                              |              |                            | <b>256.63</b>   | <b>421.60</b>   | <b>0.00</b> | <b>(164.97)</b> |         |
| 10.0000  | BP PLC SPON ADR                         | 06/04/09                     | 055622104    | 03/29/11                   | 449.67          | 509.53          | 0.00        | (59.86)         |         |
| 11.0000  | Sale                                    | 06/04/09                     |              | 08/31/11                   | 433.66          | 560.47          | 0.00        | (126.81)        |         |
|          | <b>Security Subtotal</b>                |                              |              |                            | <b>883.33</b>   | <b>1,070.00</b> | <b>0.00</b> | <b>(186.67)</b> |         |
| 5.0000   | BNP PARIBAS SPONSORD ADR                | 01/24/08                     | 05565A202    | 01/11/11                   | 155.23          | 243.52          | 0.00        | (88.29)         |         |
| 5.0000   | Sale                                    | 05/21/08                     |              | 01/11/11                   | 155.23          | 259.92          | 0.00        | (104.69)        |         |
| 11.0000  | Sale                                    | 07/07/08                     |              | 01/11/11                   | 341.53          | 484.46          | 0.00        | (142.93)        |         |
| 2.0000   | Sale                                    | 04/28/09                     |              | 01/11/11                   | 62.10           | 46.96           | 0.00        | 15.14           |         |
| 5.0000   | Sale                                    | 04/28/09                     |              | 04/06/11                   | 191.36          | 117.39          | 0.00        | 73.97           |         |
| 11.0000  | Sale                                    | 04/28/09                     |              | 10/18/11                   | 222.87          | 258.26          | 0.00        | (35.39)         |         |
| 22.0000  | Sale                                    | 06/04/10                     |              | 10/26/11                   | 453.54          | 572.62          | 0.00        | (119.08)        |         |
|          | <b>Security Subtotal</b>                |                              |              |                            | <b>1,581.86</b> | <b>1,983.13</b> | <b>0.00</b> | <b>(401.27)</b> |         |
| 24.0000  | BT GROUP PLC ADR                        | 06/16/09                     | 05577E101    | 01/19/11                   | 687.35          | 401.88          | 0.00        | 285.47          |         |
| 8.0000   | Sale                                    | 06/16/09                     |              | 12/02/11                   | 230.70          | 133.96          | 0.00        | 96.74           |         |
| 5.0000   | Sale                                    | 06/16/09                     |              | 12/05/11                   | 148.70          | 83.72           | 0.00        | 64.98           |         |
|          | <b>Security Subtotal</b>                |                              |              |                            | <b>1,066.75</b> | <b>619.56</b>   | <b>0.00</b> | <b>447.19</b>   |         |

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SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

## 1099-B 2011 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

| Quantity                       | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|--------------------------------|-------------------------|---------------------------------|-------------------------------|----------|------------|-------------|----------------|---------|
| <b>CENTRICA PLC</b>            |                         |                                 |                               |          |            |             |                |         |
| SPR ADR NEW                    |                         |                                 |                               |          |            |             |                |         |
| 23.0000                        | Sale                    | 11/13/09                        | 08/12/11                      | 450.37   | 377.09     | 0.00        | 73.28          |         |
| <b>DAIMLER A</b>               |                         |                                 |                               |          |            |             |                |         |
| 5.0000                         | Sale                    | 02/24/10                        | 10/27/11                      | 273.76   | 210.57     | 0.00        | 63.19          |         |
| 5.0000                         | Sale                    | 02/24/10                        | 11/07/11                      | 237.30   | 210.56     | 0.00        | 26.74          |         |
| 2.0000                         | Sale                    | 02/24/10                        | 11/23/11                      | 78.18    | 84.23      | 0.00        | (6.05)         |         |
| 11.0000                        | Sale                    | 05/20/10                        | 11/23/11                      | 429.98   | 517.96     | 0.00        | (87.98)        |         |
| <b>Security Subtotal</b>       |                         |                                 |                               | 1,019.22 | 1,023.32   | 0.00        | (4.10)         |         |
| <b>EXPERIAN PLC SP ADR</b>     |                         |                                 |                               |          |            |             |                |         |
| 35.0000                        | Sale                    | 02/02/10                        | 30215CT01                     | 428.43   | 339.61     | 0.00        | 88.82          |         |
| 17.0000                        | Sale                    | 02/02/10                        | 12/06/11                      | 221.92   | 164.95     | 0.00        | 56.97          |         |
| <b>Security Subtotal</b>       |                         |                                 |                               | 650.35   | 504.56     | 0.00        | 145.79         |         |
| <b>FUJIFILM HLDGS CORP ADR</b> |                         |                                 |                               |          |            |             |                |         |
| 15.0000                        | Sale                    | 05/27/09                        | 35958N107                     | 431.54   | 415.85     | 0.00        | 15.69          |         |
| 17.0000                        | Sale                    | 05/27/09                        | 08/22/11                      | 416.06   | 471.30     | 0.00        | (55.24)        |         |
| 5.0000                         | Sale                    | 10/28/09                        | 08/22/11                      | 122.38   | 142.85     | 0.00        | (20.47)        |         |
| 24.0000                        | Sale                    | 10/28/09                        | 09/14/11                      | 564.79   | 685.67     | 0.00        | (120.88)       |         |
| <b>Security Subtotal</b>       |                         |                                 |                               | 1,534.77 | 1,715.67   | 0.00        | (180.90)       |         |
| <b>GLAXOSMITHKLINE PLC ADR</b> |                         |                                 |                               |          |            |             |                |         |
| 9.0000                         | Sale                    | 09/25/09                        | 37733W105                     | 384.94   | 353.13     | 0.00        | 31.81          |         |
| 1.0000                         | Sale                    | 09/25/09                        | 10/27/11                      | 44.45    | 39.24      | 0.00        | 5.21           |         |
| 15.0000                        | Sale                    | 09/25/09                        | 12/05/11                      | 661.58   | 588.56     | 0.00        | 73.02          |         |
| 1.0000                         | Sale                    | 10/28/09                        | 12/05/11                      | 44.11    | 40.92      | 0.00        | 3.19           |         |
| <b>Security Subtotal</b>       |                         |                                 |                               | 1,135.08 | 1,021.85   | 0.00        | 113.23         |         |
| <b>GDF SUEZ ADR</b>            |                         |                                 |                               |          |            |             |                |         |
| 4.0000                         | Sale                    | 04/21/08                        | 36160B105                     | 151.03   | 259.67     | 0.00        | (108.64)       |         |
| 5.0000                         | Sale                    | 05/21/08                        | 03/11/11                      | 188.79   | 329.09     | 0.00        | (140.30)       |         |
| 17.0000                        | Sale                    | 05/28/08                        | 04/21/11                      | 671.44   | 1,190.36   | 0.00        | (518.92)       |         |
| 13.0000                        | Sale                    | 06/23/09                        | 04/21/11                      | 513.47   | 476.02     | 0.00        | 37.45          |         |
| <b>Security Subtotal</b>       |                         |                                 |                               | 1,524.73 | 2,255.14   | 0.00        | (730.41)       |         |



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2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Quantity                                         | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------------|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>HSBC HLDG PLC SP ADR</b>                      |                         |                                 |                               |                 |                 |             |                 |         |
| 12.0000                                          | Sale                    | 04/08/09                        | 03/02/11                      | 645.16          | 221.85          | 0.00        | 423.31          |         |
| 14.0000                                          | Sale                    | 01/22/10                        | 03/02/11                      | 752.69          | 761.55          | 0.00        | (8.86)          |         |
| 8.0000                                           | Sale                    | 01/22/10                        | 06/09/11                      | 407.63          | 435.17          | 0.00        | (27.54)         |         |
| <b>Security Subtotal</b>                         |                         |                                 |                               | <b>1,805.48</b> | <b>1,418.57</b> | <b>0.00</b> | <b>386.91</b>   |         |
| <b>HUTCHISON WHAMPOA ADR</b>                     |                         |                                 |                               |                 |                 |             |                 |         |
| 6.0000                                           | Sale                    | 10/20/09                        | 01/28/11                      | 353.99          | 222.88          | 0.00        | 131.11          |         |
| 1.0000                                           | Sale                    | 10/20/09                        | 01/31/11                      | 58.44           | 37.15           | 0.00        | 21.29           |         |
| 3.0000                                           | Sale                    | 01/04/10                        | 01/31/11                      | 175.32          | 105.78          | 0.00        | 69.54           |         |
| 6.0000                                           | Sale                    | 01/04/10                        | 02/10/11                      | 349.29          | 211.55          | 0.00        | 137.74          |         |
| 2.0000                                           | Sale                    | 01/05/10                        | 02/10/11                      | 116.44          | 72.42           | 0.00        | 44.02           |         |
| 5.0000                                           | Sale                    | 01/05/10                        | 05/31/11                      | 279.76          | 181.04          | 0.00        | 98.72           |         |
| 18.0000                                          | Sale                    | 01/13/10                        | 05/31/11                      | 1,007.18        | 677.06          | 0.00        | 330.12          |         |
| <b>Security Subtotal</b>                         |                         |                                 |                               | <b>2,340.42</b> | <b>1,507.88</b> | <b>0.00</b> | <b>832.54</b>   |         |
| <b>INTERCONTINENTAL HOTELS GROUP PLC NEW ADR</b> |                         |                                 |                               |                 |                 |             |                 |         |
| 25.0000                                          | Sale                    | 04/16/09                        | 06/02/11                      | 508.97          | 241.58          | 0.00        | 267.39          |         |
| <b>ING GP NV SPSD ADR</b>                        |                         |                                 |                               |                 |                 |             |                 |         |
| 18.0000                                          | Sale                    | 10/07/09                        | 10/07/11                      | 138.10          | 310.23          | 0.00        | (172.13)        |         |
| 16.0000                                          | Sale                    | 12/10/09                        | 10/07/11                      | 122.77          | 142.85          | 0.00        | (20.08)         |         |
| 27.0000                                          | Sale                    | 12/10/09                        | 10/18/11                      | 221.59          | 241.05          | 0.00        | (19.46)         |         |
| 1.0000                                           | Sale                    | 12/10/09                        | 11/01/11                      | 7.34            | 8.93            | 0.00        | (1.59)          |         |
| 44.0000                                          | Sale                    | 12/16/09                        | 11/01/11                      | 322.98          | 275.71          | 0.00        | 47.27           |         |
| <b>Security Subtotal</b>                         |                         |                                 |                               | <b>812.78</b>   | <b>978.77</b>   | <b>0.00</b> | <b>(165.99)</b> |         |
| <b>KONINKL PHIL E NV SH NEW</b>                  |                         |                                 |                               |                 |                 |             |                 |         |
| 20.0000                                          | Sale                    | 02/05/10                        | 03/29/11                      | 633.70          | 567.75          | 0.00        | 65.95           |         |
| 8.0000                                           | Sale                    | 02/05/10                        | 04/13/11                      | 248.10          | 227.10          | 0.00        | 21.00           |         |
| 23.0000                                          | Sale                    | 02/05/10                        | 04/20/11                      | 680.35          | 652.92          | 0.00        | 27.43           |         |
| <b>Security Subtotal</b>                         |                         |                                 |                               | <b>1,562.15</b> | <b>1,447.77</b> | <b>0.00</b> | <b>114.38</b>   |         |
| <b>LLOYDS BANKING GROUP PLC ADR</b>              |                         |                                 |                               |                 |                 |             |                 |         |
| 54.0000                                          | Sale                    | 06/17/09                        | 11/02/11                      | 99.68           | 159.06          | 0.00        | (59.38)         |         |
| 45.0000                                          | Sale                    | 11/10/09                        | 11/02/11                      | 83.07           | 191.60          | 0.00        | (108.53)        |         |
| <b>Security Subtotal</b>                         |                         |                                 |                               | <b>182.75</b>   | <b>350.66</b>   | <b>0.00</b> | <b>(167.91)</b> |         |





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SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                        | Transaction Description | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|------------------------------|--------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>MAN GROUP PLC-UNSPON</b>     |                         |                              |              |                            |                 |                 |             |                 |         |
| 43,000                          | Sale                    | 06/30/10                     | 56164U107    | 10/03/11                   | 104.25          | 146.77          | 0.00        | (42.52)         |         |
| 23,000                          | Sale                    | 06/30/10                     | 56164U107    | 10/04/11                   | 53.50           | 78.51           | 0.00        | (25.01)         |         |
| 9,000                           | Sale                    | 07/01/10                     | 56164U107    | 10/04/11                   | 20.94           | 30.01           | 0.00        | (9.07)          |         |
| 45,000                          | Sale                    | 07/01/10                     | 56164U107    | 10/12/11                   | 108.33          | 150.03          | 0.00        | (41.70)         |         |
| 47,000                          | Sale                    | 07/01/10                     | 56164U107    | 10/24/11                   | 115.06          | 156.70          | 0.00        | (41.64)         |         |
| 23,000                          | Sale                    | 07/01/10                     | 56164U107    | 10/31/11                   | 54.34           | 76.69           | 0.00        | (22.35)         |         |
| 59,000                          | Sale                    | 07/01/10                     | 56164U107    | 11/01/11                   | 126.59          | 196.71          | 0.00        | (70.12)         |         |
| <b>Security Subtotal</b>        |                         |                              |              |                            | <b>583.01</b>   | <b>835.42</b>   | <b>0.00</b> | <b>(252.41)</b> |         |
| <b>NISSAN MTR LTD SPN ADR</b>   |                         |                              |              |                            |                 |                 |             |                 |         |
| 69,000                          | Sale                    | 09/17/09                     | 654744408    | 03/23/11                   | 1,201.81        | 928.78          | 0.00        | 273.03          |         |
| <b>NINTENDO LTD ADR</b>         |                         |                              |              |                            |                 |                 |             |                 |         |
| 2,000                           | Sale                    | 05/21/08                     | 654445303    | 01/21/11                   | 68.22           | 142.50          | 0.00        | (74.28)         |         |
| 5,000                           | Sale                    | 07/11/08                     | 654445303    | 01/21/11                   | 170.58          | 333.99          | 0.00        | (163.41)        |         |
| 3,000                           | Sale                    | 07/11/08                     | 654445303    | 04/27/11                   | 89.95           | 200.40          | 0.00        | (110.45)        |         |
| 12,000                          | Sale                    | 10/07/08                     | 654445303    | 04/27/11                   | 359.82          | 494.85          | 0.00        | (135.03)        |         |
| 6,000                           | Sale                    | 12/08/09                     | 654445303    | 04/27/11                   | 179.91          | 182.94          | 0.00        | (3.03)          |         |
| 9,000                           | Sale                    | 12/09/09                     | 654445303    | 04/27/11                   | 269.87          | 274.38          | 0.00        | (4.51)          |         |
| <b>Security Subtotal</b>        |                         |                              |              |                            | <b>1,138.35</b> | <b>1,629.06</b> | <b>0.00</b> | <b>(490.71)</b> |         |
| <b>NATIONAL GRID PLC SP ADR</b> |                         |                              |              |                            |                 |                 |             |                 |         |
| 2,000                           | Sale                    | 10/19/09                     | 636274300    | 01/11/11                   | 87.27           | 89.09           | 0.00        | (1.82)          |         |
| 14,000                          | Sale                    | 10/28/09                     | 636274300    | 01/11/11                   | 610.89          | 634.17          | 0.00        | (23.28)         |         |
| <b>Security Subtotal</b>        |                         |                              |              |                            | <b>698.16</b>   | <b>723.26</b>   | <b>0.00</b> | <b>(25.10)</b>  |         |
| <b>ROYAL KPN N V SP ADR</b>     |                         |                              |              |                            |                 |                 |             |                 |         |
| 4,000                           | Sale                    | 11/30/07                     | 780641205    | 05/16/11                   | 58.87           | 73.87           | 0.00        | (15.00)         |         |
| 12,000                          | Sale                    | 05/21/08                     | 780641205    | 05/16/11                   | 176.61          | 214.68          | 0.00        | (38.07)         |         |
| 9,000                           | Sale                    | 04/15/09                     | 780641205    | 05/16/11                   | 132.46          | 109.90          | 0.00        | 22.56           |         |
| 24,000                          | Sale                    | 04/15/09                     | 780641205    | 07/07/11                   | 331.83          | 293.06          | 0.00        | 38.77           |         |
| 4,000                           | Sale                    | 09/24/09                     | 780641205    | 07/07/11                   | 55.31           | 67.27           | 0.00        | (11.96)         |         |
| 18,000                          | Sale                    | 09/24/09                     | 780641205    | 11/23/11                   | 205.63          | 302.72          | 0.00        | (97.09)         |         |
| 14,000                          | Sale                    | 10/28/09                     | 780641205    | 11/23/11                   | 159.94          | 259.87          | 0.00        | (99.93)         |         |
| <b>Security Subtotal</b>        |                         |                              |              |                            | <b>1,120.65</b> | <b>1,321.37</b> | <b>0.00</b> | <b>(200.72)</b> |         |



SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                       | Transaction Description | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments   | Gain or (Loss)  | Remarks |
|--------------------------------|-------------------------|------------------------------|----------------------------|-----------------|-----------------|---------------|-----------------|---------|
| <b>ROYAL DUTCH SHELL PLC</b>   |                         |                              |                            |                 |                 |               |                 |         |
| SPONS ADR A                    |                         | CUSIP Number                 | 780259206                  |                 |                 |               |                 |         |
| 1.0000                         | Sale                    | 05/01/08                     | 01/21/11                   | 68.66           | 79.56           | 0.00          | (10.90)         |         |
| 4.0000                         | Sale                    | 05/21/08                     | 01/21/11                   | 274.66          | 350.32          | 0.00          | (75.66)         |         |
| 6.0000                         | Sale                    | 06/18/08                     | 01/21/11                   | 412.00          | 476.49          | 0.00          | (64.49)         |         |
| <b>Security Subtotal</b>       |                         |                              |                            | <b>755.32</b>   | <b>906.37</b>   | <b>0.00</b>   | <b>(151.05)</b> |         |
| <b>SIEMENS AG</b>              |                         |                              |                            |                 |                 |               |                 |         |
| ADR                            |                         | CUSIP Number                 | 826197501                  |                 |                 |               |                 |         |
| 3.0000                         | Sale                    | 09/16/09                     | 03/11/11                   | 379.49          | 292.66          | 0.00          | 86.83           |         |
| 6.0000                         | Sale                    | 09/16/09                     | 05/06/11                   | 834.30          | 585.33          | 0.00          | 248.97          |         |
| 5.0000                         | Sale                    | 09/16/09                     | 05/27/11                   | 640.72          | 487.77          | 0.00          | 152.95          |         |
| 1.0000                         | Sale                    | 09/16/09                     | 06/02/11                   | 130.34          | 97.55           | 0.00          | 32.79           |         |
| 1.0000                         | Sale                    | 10/16/09                     | 06/02/11                   | 130.34          | 100.20          | 0.00          | 30.14           |         |
| 3.0000                         | Sale                    | 10/16/09                     | 06/27/11                   | 397.60          | 300.61          | 0.00          | 96.99           |         |
| 3.0000                         | Sale                    | 10/16/09                     | 08/18/11                   | 300.92          | 300.61          | 0.00          | 0.31            |         |
| 3.0000                         | Sale                    | 05/06/10                     | 08/18/11                   | 300.92          | 273.53          | 0.00          | 27.39           |         |
| <b>Security Subtotal</b>       |                         |                              |                            | <b>3,114.63</b> | <b>2,438.26</b> | <b>0.00</b>   | <b>676.37</b>   |         |
| <b>SANOFI ADR</b>              |                         |                              |                            |                 |                 |               |                 |         |
| ADR                            |                         | CUSIP Number                 | 80105NT05                  |                 |                 |               |                 |         |
| 7.0000                         | Sale                    | 01/30/08                     | 11/07/11                   | 235.19          | 279.46          | 0.00          | (44.27)         |         |
| 1.0000                         | Sale                    | 01/30/08                     | 11/11/11                   | 34.16           | 39.92           | 0.00          | (5.76)          |         |
| 3.0000                         | Sale                    | 05/21/08                     | 11/11/11                   | 102.48          | 111.57          | 0.00          | (9.09)          |         |
| 21.0000                        | Sale                    | 09/11/08                     | 11/11/11                   | 717.40          | 728.38          | 0.00          | (10.98)         |         |
| <b>Security Subtotal</b>       |                         |                              |                            | <b>1,089.23</b> | <b>1,159.33</b> | <b>0.00</b>   | <b>(70.10)</b>  |         |
| <b>SUMITOMO MITSUI-UNSPONS</b> |                         |                              |                            |                 |                 |               |                 |         |
| ADR                            |                         | CUSIP Number                 | 86562M209                  |                 |                 |               |                 |         |
| 2.0000                         | Sale                    | 07/28/09                     | 03/30/11                   | 12.56           | 16.54           | 0.00          | (3.98)          |         |
| 29.0000                        | Sale                    | 07/28/09                     | 03/31/11                   | 181.34          | 239.89          | 0.00          | (58.55)         |         |
| 34.0000                        | Sale                    | 09/09/09                     | 03/31/11                   | 212.61          | 267.40          | 0.00          | (54.79)         |         |
| 21.0000                        | Sale                    | 09/09/09                     | 10/11/11                   | 114.50          | 165.15          | 50.65 (W)     | 0.00            |         |
| 5.0000                         | Sale                    | 09/09/09                     | 10/11/11                   | 27.26           | 39.32           | 12.06 (W)     | 0.00            |         |
| 31.0000                        | Sale                    | 09/09/09                     | 10/11/11                   | 169.03          | 243.80          | 74.77 (W)     | 0.00            |         |
| 21.0000                        | Sale                    | 09/09/09                     | 10/11/11                   | 114.50          | 165.16          | 0.00          | (50.66)         |         |
| <b>Security Subtotal</b>       |                         |                              |                            | <b>831.80</b>   | <b>1,137.26</b> | <b>137.48</b> | <b>(167.98)</b> |         |



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SUSAN ILEENE WIRTHLIN FOUNDAT

## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                        | Transaction Description  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>TULLOW OIL PLC SHS</b>       |                          |                                 |                               |                 |                 |             |                 |         |
| 23,000                          | Sale                     | 07/02/10                        | 899415202                     | 259.32          | 184.27          | 0.00        | 75.05           |         |
| 43,000                          | Sale                     | 07/06/10                        | 10/21/11                      | 484.83          | 344.28          | 0.00        | 140.55          |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>744.15</b>   | <b>528.55</b>   | <b>0.00</b> | <b>215.60</b>   |         |
| <b>VODAFONE GROF PLC SP ADR</b> |                          |                                 |                               |                 |                 |             |                 |         |
| 7,000                           | Sale                     | 11/30/07                        | 92857W209                     | 198.38          | 262.01          | 0.00        | (63.63)         |         |
| 12,000                          | Sale                     | 11/30/07                        | 08/12/11                      | 322.22          | 449.16          | 0.00        | (126.94)        |         |
| 5,000                           | Sale                     | 01/23/08                        | 08/12/11                      | 134.26          | 160.73          | 0.00        | (26.47)         |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>654.86</b>   | <b>871.90</b>   | <b>0.00</b> | <b>(217.04)</b> |         |
| <b>ZURICH FINL SVCS SPN ADR</b> |                          |                                 |                               |                 |                 |             |                 |         |
| 22,000                          | Sale                     | 09/17/08                        | 98982M107                     | 596.50          | 548.64          | 0.00        | 47.86           |         |
| 8,000                           | Sale                     | 09/17/08                        | 05/12/11                      | 208.39          | 199.51          | 0.00        | 8.88            |         |
| 3,000                           | Sale                     | 09/17/08                        | 05/12/11                      | 78.14           | 74.82           | 0.00        | 3.32            |         |
| 23,000                          | Sale                     | 09/24/08                        | 05/12/11                      | 599.15          | 624.26          | 0.00        | (25.11)         |         |
| 21,000                          | Sale                     | 01/16/09                        | 05/23/11                      | 530.46          | 432.71          | 0.00        | 97.75           |         |
| 18,000                          | Sale                     | 03/23/09                        | 05/23/11                      | 454.69          | 296.84          | 0.00        | 157.85          |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>2,467.33</b> | <b>2,176.78</b> | <b>0.00</b> | <b>290.55</b>   |         |

Noncovered Long Term Capital Gains and Losses Subtotal

664.07

NET LONG TERM CAPITAL GAINS AND LOSSES

664.07

TOTAL CAPITAL GAINS AND LOSSES  
TOTAL REPORTED SALES PROCEEDS

55,120.69  
55,120.69

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."



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SUSAN ILEENE WIRTHLIN FOUNDAT

2011 ANNUAL STATEMENT SUMMARY  
2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM<br>GAINS/LOSSES | NONCOVERED SHORT TERM<br>GAINS/LOSSES | COVERED LONG TERM<br>GAINS/LOSSES | NONCOVERED LONG TERM<br>GAINS/LOSSES |
|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| (2,428.24)                         | 1,275.55                              | 0.00                              | 664.07                               |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity | Security Description              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|----------|-----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
|          | CASH                              |                  | 562.02                     | 562.02                        |                                 |                            |                         |
| 4,701    | ML BANK DEPOSIT PROGRAM           | 12/30/11         | 4,701.00                   | 4,701.00                      |                                 |                            |                         |
|          | <b>Total Cash and Money Funds</b> |                  | <b>5,263.02</b>            | <b>5,263.02</b>               |                                 |                            |                         |

**Cash and Money Funds****CURRENT PORTFOLIO SUMMARY**

| Quantity                                 | Security Description                                                     | Date<br>Acquired     | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|------------------------------------------|--------------------------------------------------------------------------|----------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Mutual Funds/Closed End Funds/UIT</b> |                                                                          |                      |                            |                               |                                 |                         |
| 500                                      | JOHN HANCOCK HEDGD EQUIT<br>AND INCOME FD                                | 05/25/11             | 10,000.00                  | 7,340.00                      | (2,660.00)                      | 616.00                  |
| 500                                      | CLEARBRIDGE ENERGY MLP<br>OPPORTUNITY FD INC                             | 06/09/11             | 10,000.00                  | 9,540.00                      | (460.00)                        | 660.00                  |
| 4,570                                    | DOUBLELINE TOTAL RETURN<br>BOND FUND CL I<br>.3840 Fractional Share      | 09/13/10<br>09/13/10 | 49,995.80<br>4.20          | 50,407.10<br>4.24             | 411.30<br>0.04                  | 4,145.00<br>1.00        |
| 7,495                                    | LOOMIS SAYLES STRATEGIC<br>INCOME FUND CLASS C<br>.1530 Fractional Share | 05/20/08<br>05/20/08 | 112,499.94<br>2.29         | 108,302.75<br>2.21            | (4,197.19)<br>(0.08)            | 6,042.00<br>1.00        |
|                                          | <b>Total Mutual Funds/Closed End Funds/UIT</b>                           |                      | <b>182,502.23</b>          | <b>175,596.30</b>             | <b>(6,905.93)</b>               | <b>11,465.00</b>        |

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 Statement Period Year Ending 12/31/11  
 Account No. 88Q-04381


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity | Security Description       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|----------|----------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
|          | CASH                       |                  | 22.49                      | 22.49                         |                                 |                            |                         |
| 1,839    | ML BANK DEPOSIT PROGRAM    | 01/25/11         | 1,839.00                   | 1,839.00                      |                                 |                            | 2.76                    |
|          | Total Cash and Money Funds |                  | 1,861.49                   | 1,861.49                      |                                 |                            | 2.76                    |

**CURRENT PORTFOLIO SUMMARY**

| Quantity | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
|          | <b>Equities</b>        |                  |                            |                               |                                 |                         |
| 19       | ABERCROMBIE & FITCH CO | 09/29/11         | 1,226.09                   | 927.96                        | (298.13)                        | 14.00                   |
| 5        | ABERCROMBIE & FITCH CO | 11/04/11         | 289.73                     | 244.20                        | (45.53)                         | 4.00                    |
| 1        | ABERCROMBIE & FITCH CO | 11/07/11         | 58.87                      | 48.84                         | (10.03)                         | 1.00                    |
| 1        | AMAZON COM INC COM     | 09/09/10         | 139.68                     | 173.10                        | 33.42                           |                         |
| 4        | AMAZON COM INC COM     | 08/23/11         | 764.21                     | 692.40                        | (71.81)                         |                         |
| 1        | ALLERGAN INC           | 11/04/09         | 58.07                      | 87.74                         | 29.67                           | 1.00                    |
| 6        | ALLERGAN INC           | 02/05/10         | 345.16                     | 526.44                        | 181.28                          | 2.00                    |
| 6        | ALLERGAN INC           | 11/01/10         | 442.20                     | 526.44                        | 84.24                           | 2.00                    |
| 8        | ALLERGAN INC           | 11/02/10         | 597.31                     | 701.92                        | 104.61                          | 2.00                    |

PLEASE SEE REVERSE SIDE  
 Statement Period  
 Year Ending 12/31/11  
 Account No. 88Q-04437


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description                     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                          |                  |                            |                               |                                 |                         |
| 22              | AMN ELEC POWER CO                        | 05/23/11         | 846.20                     | 908.82                        | 62.62                           | 42.00                   |
| 14              | AMN ELEC POWER CO                        | 05/24/11         | 541.78                     | 578.34                        | 36.56                           | 27.00                   |
| 26              | AMER EXPRESS COMPANY                     | 10/25/11         | 1,297.70                   | 1,226.42                      | (71.28)                         | 19.00                   |
| 15              | ASML HLDG N.V. NEW YORK<br>REGISTRY SHAR | 10/31/11         | 634.13                     | 626.85                        | (7.28)                          | 8.00                    |
| 17              | ASML HLDG N.V. NEW YORK<br>REGISTRY SHAR | 12/06/11         | 706.17                     | 710.43                        | 4.26                            | 9.00                    |
| 6               | ASML HLDG N.V. NEW YORK<br>REGISTRY SHAR | 12/08/11         | 249.66                     | 250.74                        | 1.08                            | 3.00                    |
| 1               | APPLE INC                                | 05/21/08         | 178.96                     | 405.00                        | 226.04                          |                         |
| 9               | APPLE INC                                | 10/22/08         | 893.34                     | 3,645.00                      | 2,751.66                        |                         |
| 8               | APPLE INC                                | 11/24/08         | 711.05                     | 3,240.00                      | 2,528.95                        |                         |
| 5               | APPLE INC                                | 12/09/08         | 499.53                     | 2,025.00                      | 1,525.47                        |                         |
| 2               | APPLE INC                                | 10/30/09         | 390.24                     | 810.00                        | 419.76                          |                         |
| 2               | APPLE INC                                | 02/05/10         | 386.31                     | 810.00                        | 423.69                          |                         |
| 10              | BORG WARNER INC COM                      | 08/11/10         | 457.04                     | 637.40                        | 180.36                          |                         |
| 5               | BORG WARNER INC COM                      | 10/28/11         | 379.01                     | 318.70                        | (60.31)                         |                         |
| 9               | BORG WARNER INC COM                      | 12/05/11         | 627.78                     | 573.66                        | (54.12)                         |                         |

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**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 5               | BIOGEN IDEC INC        | 11/02/11         | 567.88                     | 550.25                        | (17.63)                         |                         |
| 1               | BIOGEN IDEC INC        | 11/03/11         | 113.76                     | 110.05                        | (3.71)                          |                         |
| 5               | BIOGEN IDEC INC        | 11/23/11         | 553.80                     | 550.25                        | (3.55)                          |                         |
| 11              | BG GROUP PLC SPON ADR  | 04/19/11         | 1,337.47                   | 1,177.00                      | (160.47)                        | 13.00                   |
| 3               | BOEING COMPANY         | 06/11/10         | 194.51                     | 220.05                        | 25.54                           | 6.00                    |
| 10              | BOEING COMPANY         | 07/22/10         | 667.53                     | 733.50                        | 65.97                           | 18.00                   |
| 9               | BOEING COMPANY         | 12/02/11         | 642.38                     | 660.15                        | 17.77                           | 16.00                   |
| 10              | CITRIX SYSTEMS INC COM | 04/22/10         | 476.95                     | 607.20                        | 130.25                          |                         |
| 15              | CITRIX SYSTEMS INC COM | 07/27/10         | 721.03                     | 910.80                        | 189.77                          |                         |
| 5               | CITRIX SYSTEMS INC COM | 10/25/10         | 305.19                     | 303.60                        | (1.59)                          |                         |
| 2               | CITRIX SYSTEMS INC COM | 10/26/10         | 123.77                     | 121.44                        | (2.33)                          |                         |
| 25              | COACH INC              | 01/28/10         | 874.11                     | 1,526.00                      | 651.89                          | 23.00                   |
| 11              | CERNER CORP COM        | 11/21/11         | 625.74                     | 673.75                        | 48.01                           |                         |
| 9               | COVIDIEN PLC SHS NEW   | 02/01/10         | 452.05                     | 405.09                        | (46.96)                         | 9.00                    |
| 20              | COVIDIEN PLC SHS NEW   | 04/29/10         | 969.22                     | 900.20                        | (69.02)                         | 18.00                   |
| 32              | COCA COLA COM          | 03/05/10         | 1,747.14                   | 2,239.04                      | 491.90                          | 61.00                   |
| 16              | COCA COLA COM          | 05/18/11         | 1,088.12                   | 1,119.52                      | 31.40                           | 31.00                   |

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## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 15       | COCA COLA COM            | 06/23/11         | 980.39                     | 1,049.55                      | 69.16                           | 29.00                   |
| 11       | COMERICA INC COM         | 04/07/11         | 421.96                     | 283.80                        | (138.16)                        | 5.00                    |
| 11       | COMERICA INC COM         | 04/08/11         | 417.91                     | 283.80                        | (134.11)                        | 5.00                    |
| 8        | COMERICA INC COM         | 04/11/11         | 305.35                     | 206.40                        | (98.95)                         | 4.00                    |
| 11       | COMERICA INC COM         | 04/12/11         | 422.29                     | 283.80                        | (138.49)                        | 5.00                    |
| 9        | DANAHER CORP DEL COM     | 05/16/11         | 486.84                     | 423.36                        | (63.48)                         | 1.00                    |
| 17       | DANAHER CORP DEL COM     | 05/17/11         | 909.15                     | 799.68                        | (109.47)                        | 2.00                    |
| 40       | E M C CORPORATION MASS   | 06/03/09         | 499.25                     | 861.60                        | 362.35                          |                         |
| 26       | E M C CORPORATION MASS   | 10/30/09         | 438.70                     | 560.04                        | 121.34                          |                         |
| 20       | EXPRESS SCRIPTS INC COM  | 06/14/10         | 1,068.04                   | 893.80                        | (174.24)                        |                         |
| 9        | EXPRESS SCRIPTS INC COM  | 05/16/11         | 537.71                     | 402.21                        | (135.50)                        |                         |
| 2        | EXPRESS SCRIPTS INC COM  | 05/17/11         | 119.07                     | 89.38                         | (29.69)                         |                         |
| 2        | EOG RESOURCES INC        | 10/14/10         | 197.68                     | 197.02                        | (0.66)                          | 2.00                    |
| 10       | EOG RESOURCES INC        | 10/18/10         | 1,012.46                   | 985.10                        | (27.36)                         | 7.00                    |
| 3        | EOG RESOURCES INC        | 02/24/11         | 335.14                     | 295.53                        | (39.61)                         | 2.00                    |
| 7        | EOG RESOURCES INC        | 12/05/11         | 717.52                     | 689.57                        | (27.95)                         | 5.00                    |
| 12       | EDWARDS LIFESCIENCES CRP | 12/13/11         | 805.94                     | 848.40                        | 42.46                           |                         |

# EMA<sup>SM</sup> Fiscal Statement

SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 7               | EDWARDS LIFSCIENCES CRP | 12/14/11         | 461.89                     | 494.90                        | 33.01                           |                         |
| 18              | FAMILY DOLLAR STORES    | 10/19/11         | 1,039.95                   | 1,037.88                      | (2.07)                          | 13.00                   |
| 5               | FAMILY DOLLAR STORES    | 10/20/11         | 288.05                     | 288.30                        | 0.25                            | 4.00                    |
| 3               | FAMILY DOLLAR STORES    | 12/02/11         | 176.51                     | 172.98                        | (3.53)                          | 3.00                    |
| 7               | FAMILY DOLLAR STORES    | 12/05/11         | 415.25                     | 403.62                        | (11.63)                         | 6.00                    |
| 2               | GOOGLE INC CL A         | 02/11/11         | 1,247.72                   | 1,291.80                      | 44.08                           |                         |
| 1               | GOOGLE INC CL A         | 02/14/11         | 628.42                     | 645.90                        | 17.48                           |                         |
| 2               | GOOGLE INC CL A         | 02/23/11         | 1,224.27                   | 1,291.80                      | 67.53                           |                         |
| 1               | GOOGLE INC CL A         | 04/01/11         | 594.01                     | 645.90                        | 51.89                           |                         |
| 2               | GOOGLE INC CL A         | 05/04/11         | 1,074.59                   | 1,291.80                      | 217.21                          |                         |
| 1               | GOOGLE INC CL A         | 08/03/11         | 600.03                     | 645.90                        | 45.87                           |                         |
| 1               | GOOGLE INC CL A         | 11/30/11         | 596.79                     | 645.90                        | 49.11                           |                         |
| 3               | ILLUMINA INC COM        | 01/13/11         | 206.84                     | 91.44                         | (115.40)                        |                         |
| 2               | ILLUMINA INC COM        | 01/14/11         | 137.27                     | 60.96                         | (76.31)                         |                         |
| 10              | ILLUMINA INC COM        | 03/16/11         | 638.35                     | 304.80                        | (333.55)                        |                         |
| 6               | ILLUMINA INC COM        | 05/02/11         | 429.36                     | 182.88                        | (246.48)                        |                         |
| 4               | ILLUMINA INC COM        | 05/03/11         | 285.47                     | 121.92                        | (163.55)                        |                         |

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## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 10       | ILLUMINA INC COM        | 07/29/11         | 616.81                     | 304.80                        | (312.01)                        |                         |
| 12       | INTEL CORP              | 05/19/11         | 282.08                     | 291.00                        | 8.92                            | 11.00                   |
| 48       | INTEL CORP              | 05/19/11         | 1,120.25                   | 1,164.00                      | 43.75                           | 41.00                   |
| 8        | JUNIPER NETWORKS INC    | 11/11/10         | 275.46                     | 163.28                        | (112.18)                        |                         |
| 30       | JUNIPER NETWORKS INC    | 11/12/10         | 1,051.95                   | 612.30                        | (439.65)                        |                         |
| 6        | JUNIPER NETWORKS INC    | 03/04/11         | 263.91                     | 122.46                        | (141.45)                        |                         |
| 7        | JUNIPER NETWORKS INC    | 03/07/11         | 309.98                     | 142.87                        | (167.11)                        |                         |
| 29       | JPMORGAN CHASE & CO     | 12/02/11         | 940.65                     | 964.25                        | 23.60                           | 29.00                   |
| 31       | JPMORGAN CHASE & CO     | 12/05/11         | 1,048.17                   | 1,030.75                      | (17.42)                         | 31.00                   |
| 19       | JOHNSON AND JOHNSON COM | 06/23/11         | 1,236.83                   | 1,246.02                      | 9.19                            | 44.00                   |
| 12       | JOHNSON AND JOHNSON COM | 07/20/11         | 795.78                     | 786.96                        | (8.82)                          | 28.00                   |
| 2        | KIMBERLY CLARK          | 09/22/11         | 137.64                     | 147.12                        | 9.48                            | 6.00                    |
| 16       | KIMBERLY CLARK          | 10/03/11         | 1,133.43                   | 1,176.96                      | 43.53                           | 45.00                   |
| 6        | KOHL'S CORP WISC PV 1CT | 08/11/11         | 287.46                     | 296.10                        | 8.64                            | 6.00                    |
| 7        | KOHL'S CORP WISC PV 1CT | 09/16/11         | 334.92                     | 345.45                        | 10.53                           | 7.00                    |
| 13       | KOHL'S CORP WISC PV 1CT | 09/30/11         | 648.36                     | 641.55                        | (6.81)                          | 13.00                   |
| 18       | KROGER CO               | 06/24/11         | 440.87                     | 435.96                        | (4.91)                          | 9.00                    |


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## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                           |                  |                            |                               |                                 |                         |
| 37              | KROGER CO                 | 06/27/11         | 899.59                     | 896.14                        | (3.45)                          | 18.00                   |
| 31              | KROGER CO                 | 07/05/11         | 778.29                     | 750.82                        | (27.47)                         | 15.00                   |
| 14              | LAUDER ESTEE COS INC A    | 08/09/11         | 1,257.98                   | 1,572.48                      | 314.50                          | 15.00                   |
| 2               | LAUDER ESTEE COS INC A    | 08/15/11         | 187.31                     | 224.64                        | 37.33                           | 3.00                    |
| 1               | LAS VEGAS SANDS CORP      | 06/07/11         | 40.49                      | 42.73                         | 2.24                            |                         |
| 2               | LAS VEGAS SANDS CORP      | 06/07/11         | 94.42                      | 85.46                         | (8.96)                          |                         |
| 5               | LAS VEGAS SANDS CORP      | 06/07/11         | 243.28                     | 213.65                        | (29.63)                         |                         |
| 29              | LAS VEGAS SANDS CORP      | 06/08/11         | 1,170.99                   | 1,239.17                      | 68.18                           |                         |
| 8               | LAS VEGAS SANDS CORP      | 08/04/11         | 357.30                     | 341.84                        | (15.46)                         |                         |
| 10              | LORILLARD INC             | 10/04/11         | 1,105.85                   | 1,140.00                      | 34.15                           | 52.00                   |
| 7               | MONSANTO CO NEW DEL COM   | 05/31/11         | 495.82                     | 490.49                        | (5.33)                          | 9.00                    |
| 18              | MONSANTO CO NEW DEL COM   | 06/01/11         | 1,269.38                   | 1,261.26                      | (8.12)                          | 22.00                   |
| 10              | MONSANTO CO NEW DEL COM   | 06/30/11         | 720.49                     | 700.70                        | (19.79)                         | 12.00                   |
| 8               | MONSANTO CO NEW DEL COM   | 10/14/11         | 590.95                     | 560.56                        | (30.39)                         | 10.00                   |
| 11              | MEAD JOHNSON NUTRITION CO | 01/06/10         | 493.92                     | 756.03                        | 262.11                          | 12.00                   |
| 15              | MEAD JOHNSON NUTRITION CO | 01/28/10         | 678.65                     | 1,030.95                      | 352.30                          | 16.00                   |
| 5               | MEAD JOHNSON NUTRITION CO | 12/22/11         | 340.84                     | 343.65                        | 2.81                            | 6.00                    |


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**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                               |                  |                            |                               |                                 |                         |
| 12              | MCDONALDS CORP COM            | 05/25/11         | 994.53                     | 1,203.96                      | 209.43                          | 34.00                   |
| 13              | MCDONALDS CORP COM            | 05/26/11         | 1,071.64                   | 1,304.29                      | 232.65                          | 37.00                   |
| 32              | MICROSOFT CORP                | 08/09/11         | 806.57                     | 830.72                        | 24.15                           | 26.00                   |
| 68              | MICROSOFT CORP                | 08/18/11         | 1,692.07                   | 1,765.28                      | 73.21                           | 55.00                   |
| 14              | NATIONAL-OILWELL VARCO<br>INC | 03/17/11         | 1,086.56                   | 951.86                        | (134.70)                        | 7.00                    |
| 4               | NATIONAL-OILWELL VARCO<br>INC | 03/18/11         | 314.91                     | 271.96                        | (42.95)                         | 2.00                    |
| 8               | NATIONAL-OILWELL VARCO<br>INC | 07/27/11         | 638.71                     | 543.92                        | (94.79)                         | 4.00                    |
| 18              | NETFLIX COM INC               | 11/04/11         | 1,628.87                   | 1,247.22                      | (381.65)                        | 21.00                   |
| 85              | ORACLE CORP \$0.01 DEL        | 04/13/10         | 2,216.28                   | 2,180.25                      | (36.03)                         | 8.00                    |
| 32              | ORACLE CORP \$0.01 DEL        | 09/28/10         | 869.50                     | 820.80                        | (48.70)                         | 6.00                    |
| 22              | ORACLE CORP \$0.01 DEL        | 12/15/10         | 669.01                     | 564.30                        | (104.71)                        | 3.00                    |
| 9               | ORACLE CORP \$0.01 DEL        | 09/22/11         | 256.78                     | 230.85                        | (25.93)                         | 3.00                    |
| 1               | PEPSICO INC                   | 05/18/11         | 71.08                      | 66.35                         | (4.73)                          | 29.00                   |
| 14              | PEPSICO INC                   | 06/23/11         | 951.09                     | 928.90                        | (22.19)                         | 11.00                   |
| 5               | PEPSICO INC                   | 09/22/11         | 299.82                     | 331.75                        | 31.93                           |                         |

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## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 3        | PRAXAIR INC              | 08/26/11         | 282.20                     | 320.70                        | 38.50                           | 6.00                    |
| 7        | PRAXAIR INC              | 08/29/11         | 675.14                     | 748.30                        | 73.16                           | 14.00                   |
| 3        | PRAXAIR INC              | 08/30/11         | 291.99                     | 320.70                        | 28.71                           | 6.00                    |
| 7        | PRECISION CASTPARTS      | 07/28/10         | 857.57                     | 1,153.53                      | 295.96                          | 1.00                    |
| 7        | PRECISION CASTPARTS      | 08/19/10         | 837.24                     | 1,153.53                      | 316.29                          | 1.00                    |
| 4        | PRECISION CASTPARTS      | 10/21/10         | 543.74                     | 659.16                        | 115.42                          | 1.00                    |
| 12       | PROCTER & GAMBLE CO      | 05/12/11         | 797.13                     | 800.52                        | 3.39                            | 26.00                   |
| 11       | PROCTER & GAMBLE CO      | 05/17/11         | 739.09                     | 733.81                        | (5.28)                          | 24.00                   |
| 6        | PROCTER & GAMBLE CO      | 06/22/11         | 385.83                     | 400.26                        | 14.43                           | 13.00                   |
| 22       | QUALCOMM INC             | 07/21/11         | 1,252.42                   | 1,203.40                      | (49.02)                         | 19.00                   |
| 3        | QUALCOMM INC             | 07/22/11         | 171.32                     | 164.10                        | (7.22)                          | 3.00                    |
| 11       | QUALCOMM INC             | 11/18/11         | 614.31                     | 601.70                        | (12.61)                         | 10.00                   |
| 6        | ROCKWELL AUTOMATION INC  | 12/09/11         | 462.29                     | 440.22                        | (22.07)                         | 11.00                   |
| 12       | ROCKWELL AUTOMATION INC  | 12/12/11         | 904.38                     | 880.44                        | (23.94)                         | 21.00                   |
| 7        | ROCKWELL AUTOMATION INC  | 12/13/11         | 532.32                     | 513.59                        | (18.73)                         | 12.00                   |
| 3        | RANGE RESOURCES CORP DEL | 05/01/08         | 192.95                     | 185.82                        | (7.13)                          | 1.00                    |
| 1        | RANGE RESOURCES CORP DEL | 05/21/08         | 73.97                      | 61.94                         | (12.03)                         | 1.00                    |

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|-----------------|---------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                             |                  |                            |                               |                                 |                         |
| 8               | RANGE RESOURCES CORP DEL                    | 09/05/08         | 341.39                     | 495.52                        | 154.13                          | 2.00                    |
| 5               | RANGE RESOURCES CORP DEL                    | 12/18/09         | 253.09                     | 309.70                        | 56.61                           | 1.00                    |
| 17              | SANDISK CORP INC                            | 12/05/11         | 864.97                     | 836.57                        | (28.40)                         |                         |
| 8               | SANDISK CORP INC                            | 12/06/11         | 406.24                     | 393.68                        | (12.56)                         |                         |
| 5               | SANDISK CORP INC                            | 12/22/11         | 248.26                     | 246.05                        | (2.21)                          |                         |
| 2               | SANDISK CORP INC                            | 12/23/11         | 100.27                     | 98.42                         | (1.85)                          |                         |
| 8               | STERICYCLE INC COM                          | 08/19/11         | 639.81                     | 623.36                        | (16.45)                         |                         |
| 20              | STARWOOD HOTELS AND<br>RESORTS WORLDWIDE NE | 01/24/11         | 1,248.86                   | 959.40                        | (289.46)                        | 10.00                   |
| 3               | STARWOOD HOTELS AND<br>RESORTS WORLDWIDE NE | 01/25/11         | 185.81                     | 143.91                        | (41.90)                         | 2.00                    |
| 13              | STARWOOD HOTELS AND<br>RESORTS WORLDWIDE NE | 08/04/11         | 619.09                     | 623.61                        | 4.52                            | 7.00                    |
| 6               | STARWOOD HOTELS AND<br>RESORTS WORLDWIDE NE | 08/24/11         | 254.93                     | 287.82                        | 32.89                           | 3.00                    |
| 6               | SCHLUMBERGER LTD                            | 01/11/10         | 422.50                     | 409.86                        | (12.64)                         | 6.00                    |
| 7               | SCHLUMBERGER LTD                            | 01/28/10         | 455.90                     | 478.17                        | 22.27                           | 7.00                    |
| 3               | SCHLUMBERGER LTD                            | 11/15/10         | 223.08                     | 204.93                        | (18.15)                         | 3.00                    |
| 5               | SCHLUMBERGER LTD                            | 11/16/10         | 366.71                     | 341.55                        | (25.16)                         | 5.00                    |


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| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 7               | SCHLUMBERGER LTD        | 02/04/11         | 621.42                     | 478.17                        | (143.25)                        | 7.00                    |
| 9               | SCHLUMBERGER LTD        | 10/26/11         | 618.55                     | 614.79                        | (3.76)                          | 9.00                    |
| 8               | SCHLUMBERGER LTD        | 11/30/11         | 595.85                     | 546.48                        | (49.37)                         | 8.00                    |
| 7               | SALESFORCE COM INC      | 12/05/11         | 874.07                     | 710.22                        | (163.85)                        |                         |
| 3               | SALESFORCE COM INC      | 12/06/11         | 374.30                     | 304.38                        | (69.92)                         |                         |
| 7               | SIGMA ALDRICH CORP      | 06/23/11         | 475.82                     | 437.22                        | (38.60)                         | 6.00                    |
| 3               | SIGMA ALDRICH CORP      | 06/24/11         | 206.57                     | 187.38                        | (19.19)                         | 3.00                    |
| 2               | SIGMA ALDRICH CORP      | 07/08/11         | 151.27                     | 124.92                        | (26.35)                         | 2.00                    |
| 7               | SIGMA ALDRICH CORP      | 07/11/11         | 517.52                     | 437.22                        | (80.30)                         | 6.00                    |
| 24              | STARBUCKS CORP          | 05/13/10         | 663.05                     | 1,104.24                      | 441.19                          | 17.00                   |
| 27              | STARBUCKS CORP          | 09/27/10         | 709.62                     | 1,242.27                      | 532.65                          | 19.00                   |
| 14              | TYCO INTL LTD NAMEN-AKT | 06/10/11         | 652.00                     | 653.94                        | 1.94                            | 14.00                   |
| 5               | TYCO INTL LTD NAMEN-AKT | 06/29/11         | 244.44                     | 233.55                        | (10.89)                         | 5.00                    |
| 9               | TYCO INTL LTD NAMEN-AKT | 06/30/11         | 444.23                     | 420.39                        | (23.84)                         | 9.00                    |
| 3               | TYCO INTL LTD NAMEN-AKT | 07/01/11         | 148.53                     | 140.13                        | (8.40)                          | 3.00                    |
| 27              | TIME WARNER INC SHS     | 05/19/11         | 992.89                     | 975.78                        | (17.11)                         | 26.00                   |
| 11              | TIME WARNER INC SHS     | 05/20/11         | 404.71                     | 397.54                        | (7.17)                          | 11.00                   |

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# EMA<sup>SM</sup> Fiscal Statement

SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 38              | TYSON FOODS INC CL A   | 06/23/11         | 704.34                     | 784.32                        | 79.98                           | 7.00                    |
| 35              | TYSON FOODS INC CL A   | 06/24/11         | 660.64                     | 722.40                        | 61.76                           | 6.00                    |
| 7               | TYSON FOODS INC CL A   | 08/09/11         | 115.83                     | 144.48                        | 28.65                           | 2.00                    |
| 10              | TYSON FOODS INC CL A   | 08/10/11         | 165.54                     | 206.40                        | 40.86                           | 2.00                    |
| 19              | UNITEDHEALTH GROUP INC | 06/16/10         | 598.89                     | 962.92                        | 364.03                          | 13.00                   |
| 16              | UNITEDHEALTH GROUP INC | 10/26/10         | 597.55                     | 810.88                        | 213.33                          | 11.00                   |
| 14              | UNION PACIFIC CORP     | 10/06/11         | 1,246.22                   | 1,483.16                      | 236.94                          | 34.00                   |
| 6               | UNION PACIFIC CORP     | 10/07/11         | 534.55                     | 635.64                        | 101.09                          | 15.00                   |
| 2               | UNION PACIFIC CORP     | 10/10/11         | 180.66                     | 211.88                        | 31.22                           | 5.00                    |
| 5               | UNITED TECHS CORP COM  | 05/21/09         | 251.76                     | 365.45                        | 113.69                          | 10.00                   |
| 7               | UNITED TECHS CORP COM  | 07/20/09         | 380.69                     | 511.63                        | 130.94                          | 14.00                   |
| 5               | UNITED TECHS CORP COM  | 09/10/09         | 309.24                     | 365.45                        | 56.21                           | 10.00                   |
| 6               | V F CORPORATION        | 07/15/10         | 454.35                     | 761.94                        | 307.59                          | 18.00                   |
| 3               | V F CORPORATION        | 07/16/10         | 225.19                     | 380.97                        | 155.78                          | 9.00                    |
| 4               | V F CORPORATION        | 10/28/10         | 332.82                     | 507.96                        | 175.14                          | 12.00                   |
| 8               | VERIFONE SYSTEMS INC   | 09/19/11         | 315.40                     | 284.16                        | (31.24)                         |                         |
| 9               | VERIFONE SYSTEMS INC   | 09/20/11         | 357.21                     | 319.68                        | (37.53)                         |                         |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity              | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>       |                      |                  |                            |                               |                                 |                         |
| 6                     | VERIFONE SYSTEMS INC | 11/02/11         | 249.66                     | 213.12                        | (36.54)                         |                         |
| 2                     | VERIFONE SYSTEMS INC | 11/03/11         | 85.12                      | 71.04                         | (14.08)                         |                         |
| 10                    | WATERS CORP          | 02/11/11         | 795.24                     | 740.50                        | (54.74)                         |                         |
| 2                     | WATERS CORP          | 05/24/11         | 194.15                     | 148.10                        | (46.05)                         |                         |
| 5                     | WATERS CORP          | 05/25/11         | 488.64                     | 370.25                        | (118.39)                        |                         |
| 4                     | WATERS CORP          | 07/26/11         | 357.77                     | 296.20                        | (61.57)                         |                         |
| 1                     | WAL-MART STORES INC  | 06/23/11         | 53.05                      | 59.76                         | 6.71                            | 2.00                    |
| 4                     | WAL-MART STORES INC  | 06/24/11         | 212.43                     | 239.04                        | 26.61                           | 6.00                    |
| 11                    | WAL-MART STORES INC  | 10/04/11         | 571.85                     | 657.36                        | 85.51                           | 17.00                   |
| 17                    | YUM BRANDS INC       | 05/23/11         | 950.60                     | 1,003.17                      | 52.57                           | 20.00                   |
| 10                    | YUM BRANDS INC       | 05/24/11         | 558.11                     | 590.10                        | 31.99                           | 12.00                   |
| <b>Total Equities</b> |                      |                  | <b>116,005.70</b>          | <b>126,690.67</b>             | <b>10,684.97</b>                | <b>1,714.00</b>         |

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**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity | Security Description              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|----------|-----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
|          | CASH                              |                  | 0.48                       | 0.48                          |                                 |                            |                         |
| 5,033    | ML BANK DEPOSIT PROGRAM           | 12/30/11         | 5,033.00                   | 5,033.00                      |                                 |                            |                         |
|          | <b>Total Cash and Money Funds</b> |                  | <b>5,033.48</b>            | <b>5,033.48</b>               |                                 |                            |                         |

**Cash and Money Funds****CURRENT PORTFOLIO SUMMARY**

| Quantity                                 | Security Description                                                      | Date<br>Acquired     | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|------------------------------------------|---------------------------------------------------------------------------|----------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Mutual Funds/Closed End Funds/UIT</b> |                                                                           |                      |                            |                               |                                 |                         |
| 3,305                                    | PIMCO COMMODITY REAL<br>RETURN STRATEGY FD CL C<br>.7850 Fractional Share | 05/20/08<br>06/18/10 | 63,984.80<br>5.72          | 20,656.25<br>4.91             | (43,328.55)<br>(0.81)           | 197.00                  |
| 1,741                                    | IVY ASSET STRATEGY<br>FUND CL C<br>0230 Fractional Share                  | 05/20/08<br>06/18/10 | 47,999.36<br>0.48          | 37,657.83<br>0.50             | (10,341.53)<br>0.02             | 3,366.00                |
| 4,566                                    | PIMCO ALL ASSET ALL<br>AUTHORITY FUND CL C<br>.2100 Fractional Share      | 09/15/10<br>09/15/10 | 49,997.70<br>2.30          | 45,066.42<br>2.07             | (4,931.28)<br>(0.23)            | 1.00                    |
| 7,522                                    | BLACKROCK GLOBAL<br>ALLOCATION FD INC C<br>.3570 Fractional Share         | 05/20/08<br>06/18/10 | 142,993.22<br>5.88         | 127,347.46<br>6.04            | (15,645.76)<br>0.16             | 1,618.00                |
|                                          | <b>Total Mutual Funds/Closed End Funds/UIT</b>                            |                      | <b>304,989.46</b>          | <b>230,741.48</b>             | <b>(74,247.98 )</b>             | <b>5,183.00</b>         |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity | Security Description              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|----------|-----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| 3,984    | CASH<br>ML BANK DEPOSIT PROGRAM   | 01/28/11         | 111.56<br>3,984.00         | 111.56<br>3,984.00            |                                 |                            | 5.97                    |
|          | <b>Total Cash and Money Funds</b> |                  | <b>4,095.56</b>            | <b>4,095.56</b>               |                                 |                            | <b>5.97</b>             |

**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                      |                  |                            |                               |                                 |                         |
| 14              | ABBOTT LABS          | 05/20/09         | 609.11                     | 787.22                        | 178.11                          | 27.00                   |
| 15              | ABBOTT LABS          | 07/29/09         | 685.40                     | 843.45                        | 158.05                          | 29.00                   |
| 18              | ABBOTT LABS          | 09/02/09         | 811.25                     | 1,012.14                      | 200.89                          | 35.00                   |
| 16              | ABBOTT LABS          | 03/11/10         | 883.20                     | 899.68                        | 16.48                           | 31.00                   |
| 6               | AIR PRODUCTS&CHEM    | 04/14/10         | 452.88                     | 511.14                        | 58.26                           | 14.00                   |
| 12              | AIR PRODUCTS&CHEM    | 04/28/10         | 931.21                     | 1,022.28                      | 91.07                           | 28.00                   |
| 25              | ALTRIA GROUP INC     | 09/19/11         | 671.89                     | 741.25                        | 69.36                           | 41.00                   |
| 25              | ALTRIA GROUP INC     | 09/28/11         | 662.29                     | 741.25                        | 78.96                           | 41.00                   |
| 6               | ACCENTURE PLC SHS    | 04/02/08         | 215.13                     | 319.38                        | 104.25                          | 9.00                    |

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**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description                     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                          |                  |                            |                               |                                 |                         |
| 5               | ACCENTURE PLC SHS                        | 05/21/08         | 186.85                     | 266.15                        | 79.30                           | 7.00                    |
| 22              | ACCENTURE PLC SHS                        | 02/18/09         | 683.85                     | 1,171.06                      | 487.21                          | 30.00                   |
| 17              | ACCENTURE PLC SHS                        | 09/15/10         | 671.00                     | 904.91                        | 233.91                          | 23.00                   |
| 16              | ACCENTURE PLC SHS                        | 11/10/10         | 725.85                     | 851.68                        | 125.83                          | 22.00                   |
| 21              | AT& T INC                                | 06/18/08         | 743.80                     | 635.04                        | (108.76)                        | 37.00                   |
| 40              | AT& T INC                                | 08/29/08         | 1,296.66                   | 1,209.60                      | (87.06)                         | 71.00                   |
| 36              | AT& T INC                                | 11/11/09         | 952.88                     | 1,088.64                      | 135.76                          | 64.00                   |
| 21              | ASML HLDG N.V. NEW YORK<br>REGISTRY SHAR | 08/10/11         | 698.35                     | 877.59                        | 179.24                          | 11.00                   |
| 15              | ASML HLDG N.V. NEW YORK<br>REGISTRY SHAR | 08/17/11         | 523.46                     | 626.85                        | 103.39                          | 8.00                    |
| 8               | APACHE CORP                              | 07/30/08         | 893.49                     | 724.64                        | (168.85)                        | 5.00                    |
| 10              | APACHE CORP                              | 10/16/09         | 1,024.93                   | 905.80                        | (119.13)                        | 6.00                    |
| 5               | BLACKROCK INC                            | 07/26/11         | 923.58                     | 891.20                        | (32.38)                         | 28.00                   |
| 3               | BLACKROCK INC                            | 07/27/11         | 540.58                     | 534.72                        | (5.86)                          | 17.00                   |
| 18              | BANK NEW YORK MELLON<br>CORP             | 04/09/08         | 783.54                     | 358.38                        | (425.16)                        | 10.00                   |
| 6               | BANK NEW YORK MELLON<br>CORP             | 05/21/08         | 261.54                     | 119.46                        | (142.08)                        | 4.00                    |

# EMA<sup>TM</sup> Fiscal Statement

SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                              |                  |                            |                               |                                 |                         |
| 32              | BANK NEW YORK MELLON<br>CORP | 10/08/08         | 829.74                     | 637.12                        | (192.62)                        | 17.00                   |
| 21              | BANK NEW YORK MELLON<br>CORP | 10/07/09         | 599.92                     | 418.11                        | (181.81)                        | 11.00                   |
| 29              | BANK NEW YORK MELLON<br>CORP | 02/03/10         | 834.40                     | 577.39                        | (257.01)                        | 16.00                   |
| 19              | BANK NEW YORK MELLON<br>CORP | 03/31/10         | 585.91                     | 378.29                        | (207.62)                        | 10.00                   |
| 41              | BANK NEW YORK MELLON<br>CORP | 11/16/11         | 825.51                     | 816.31                        | (9.20)                          | 22.00                   |
| 6               | BECTON DICKINSON CO          | 12/22/09         | 467.31                     | 448.32                        | (18.99)                         | 11.00                   |
| 10              | BECTON DICKINSON CO          | 01/14/10         | 767.42                     | 747.20                        | (20.22)                         | 18.00                   |
| 9               | BECTON DICKINSON CO          | 02/16/11         | 724.38                     | 672.48                        | (51.90)                         | 17.00                   |
| 30              | COMCAST CRP NEW CL A SPL     | 07/14/11         | 718.11                     | 706.80                        | (11.31)                         | 14.00                   |
| 33              | COMCAST CRP NEW CL A SPL     | 07/27/11         | 792.63                     | 777.48                        | (15.15)                         | 15.00                   |
| 33              | COMCAST CRP NEW CL A SPL     | 08/10/11         | 659.72                     | 777.48                        | 117.76                          | 15.00                   |
| 10              | CHEVRON CORP                 | 04/30/08         | 956.95                     | 1,064.00                      | 107.05                          | 33.00                   |
| 2               | CHEVRON CORP                 | 05/21/08         | 207.40                     | 212.80                        | 5.40                            | 7.00                    |
| 12              | CHEVRON CORP                 | 08/06/08         | 995.27                     | 1,276.80                      | 281.53                          | 39.00                   |

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SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 11              | CHEVRON CORP             | 10/28/09         | 835.10                     | 1,170.40                      | 335.30                          | 36.00                   |
| 11              | CHEVRON CORP             | 01/06/10         | 873.06                     | 1,170.40                      | 297.34                          | 36.00                   |
| 19              | DANAHER CORP DEL COM     | 03/02/11         | 952.56                     | 893.76                        | (58.80)                         | 2.00                    |
| 15              | DANAHER CORP DEL COM     | 07/27/11         | 742.07                     | 705.60                        | (36.47)                         | 2.00                    |
| 15              | DANAHER CORP DEL COM     | 08/24/11         | 646.87                     | 705.60                        | 58.73                           | 2.00                    |
| 4               | DIAGEO PLC SPSP ADR NEW  | 11/30/07         | 361.08                     | 349.68                        | (11.40)                         | 11.00                   |
| 2               | DIAGEO PLC SPSP ADR NEW  | 05/21/08         | 158.22                     | 174.84                        | 16.62                           | 6.00                    |
| 7               | DIAGEO PLC SPSP ADR NEW  | 05/28/08         | 546.71                     | 611.94                        | 65.23                           | 19.00                   |
| 13              | DIAGEO PLC SPSP ADR NEW  | 06/04/08         | 1,008.35                   | 1,136.46                      | 128.11                          | 34.00                   |
| 24              | DISNEY (WALT) CO COM STK | 10/12/11         | 811.85                     | 900.00                        | 88.15                           | 15.00                   |
| 26              | EXXON MOBIL CORP COM     | 11/30/07         | 2,317.12                   | 2,203.76                      | (113.36)                        | 49.00                   |
| 4               | EXXON MOBIL CORP COM     | 05/21/08         | 379.40                     | 339.04                        | (40.36)                         | 8.00                    |
| 11              | EXXON MOBIL CORP COM     | 12/08/10         | 791.04                     | 932.36                        | 141.32                          | 21.00                   |
| 8               | EXXON MOBIL CORP COM     | 03/10/11         | 657.28                     | 678.08                        | 20.80                           | 16.00                   |
| 4               | GOLDMAN SACHS GROUP INC  | 09/17/08         | 407.25                     | 361.72                        | (45.53)                         | 6.00                    |
| 8               | GOLDMAN SACHS GROUP INC  | 03/11/09         | 722.73                     | 723.44                        | 0.71                            | 12.00                   |
| 5               | GOLDMAN SACHS GROUP INC  | 03/31/10         | 853.70                     | 452.15                        | (401.55)                        | 7.00                    |

# EMA<sup>SM</sup> Fiscal Statement

SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 4               | GOLDMAN SACHS GROUP INC | 04/07/10         | 709.06                     | 361.72                        | (347.34)                        | 6.00                    |
| 5               | GOLDMAN SACHS GROUP INC | 03/02/11         | 811.63                     | 452.15                        | (359.48)                        | 7.00                    |
| 5               | GOLDMAN SACHS GROUP INC | 05/04/11         | 758.16                     | 452.15                        | (306.01)                        | 7.00                    |
| 5               | GOLDMAN SACHS GROUP INC | 05/17/11         | 696.98                     | 452.15                        | (244.83)                        | 7.00                    |
| 5               | GENERAL MILLS           | 10/15/09         | 162.88                     | 202.05                        | 39.17                           | 7.00                    |
| 18              | GENERAL MILLS           | 10/16/09         | 589.47                     | 727.38                        | 137.91                          | 22.00                   |
| 26              | GENERAL MILLS           | 04/14/10         | 918.55                     | 1,050.66                      | 132.11                          | 32.00                   |
| 12              | GENERAL MILLS           | 11/10/10         | 431.88                     | 484.92                        | 53.04                           | 15.00                   |
| 21              | GENERAL MILLS           | 12/16/10         | 767.81                     | 848.61                        | 80.80                           | 26.00                   |
| 23              | HONEYWELL INTL INC DEL  | 05/26/10         | 978.94                     | 1,250.05                      | 271.11                          | 35.00                   |
| 21              | HONEYWELL INTL INC DEL  | 08/11/10         | 887.14                     | 1,141.35                      | 254.21                          | 32.00                   |
| 1               | HASBRO INC COM          | 01/21/09         | 26.45                      | 31.89                         | 5.44                            | 2.00                    |
| 29              | HASBRO INC COM          | 06/10/09         | 754.44                     | 924.81                        | 170.37                          | 35.00                   |
| 16              | HASBRO INC COM          | 06/01/11         | 738.27                     | 510.24                        | (228.03)                        | 20.00                   |
| 13              | HASBRO INC COM          | 08/17/11         | 490.51                     | 414.57                        | (75.94)                         | 16.00                   |
| 18              | HASBRO INC COM          | 09/14/11         | 657.46                     | 574.02                        | (83.44)                         | 22.00                   |
| 44              | INTEL CORP              | 01/23/08         | 831.08                     | 1,067.00                      | 235.92                          | 37.00                   |

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| Quantity        | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                    |                  |                            |                               |                                 |                         |
| 13              | INTEL CORP                         | 05/21/08         | 308.62                     | 315.25                        | 6.63                            | 11.00                   |
| 4               | INTL BUSINESS MACHINES<br>CORP IBM | 06/23/10         | 519.67                     | 735.52                        | 215.85                          | 12.00                   |
| 7               | INTL BUSINESS MACHINES<br>CORP IBM | 07/28/10         | 902.94                     | 1,287.16                      | 384.22                          | 21.00                   |
| 5               | INTL BUSINESS MACHINES<br>CORP IBM | 11/03/10         | 718.09                     | 919.40                        | 201.31                          | 15.00                   |
| 13              | JPMORGAN CHASE & CO                | 12/03/08         | 361.31                     | 432.25                        | 70.94                           | 13.00                   |
| 10              | JPMORGAN CHASE & CO                | 12/09/08         | 339.50                     | 332.50                        | (7.00)                          | 10.00                   |
| 19              | JPMORGAN CHASE & CO                | 12/17/08         | 603.35                     | 631.75                        | 28.40                           | 19.00                   |
| 13              | JPMORGAN CHASE & CO                | 01/07/09         | 376.61                     | 432.25                        | 55.64                           | 13.00                   |
| 15              | JPMORGAN CHASE & CO                | 02/11/09         | 387.09                     | 498.75                        | 111.66                          | 15.00                   |
| 22              | JPMORGAN CHASE & CO                | 06/02/09         | 768.69                     | 731.50                        | (37.19)                         | 22.00                   |
| 18              | JPMORGAN CHASE & CO                | 02/02/11         | 823.96                     | 598.50                        | (225.46)                        | 18.00                   |
| 15              | JPMORGAN CHASE & CO                | 02/25/11         | 697.69                     | 498.75                        | (198.94)                        | 15.00                   |
| 21              | JPMORGAN CHASE & CO                | 08/03/11         | 828.00                     | 698.25                        | (129.75)                        | 21.00                   |
| 11              | JOHNSON AND JOHNSON COM            | 11/30/07         | 745.36                     | 721.38                        | (23.98)                         | 26.00                   |
| 2               | JOHNSON AND JOHNSON COM            | 05/21/08         | 131.60                     | 131.16                        | (0.44)                          | 5.00                    |

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SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 13              | JOHNSON AND JOHNSON COM | 04/22/09         | 672.76                     | 852.54                        | 179.78                          | 30.00                   |
| 14              | JOHNSON AND JOHNSON COM | 10/28/09         | 836.76                     | 918.12                        | 81.36                           | 32.00                   |
| 15              | JOHNSON AND JOHNSON COM | 02/10/10         | 943.22                     | 983.70                        | 40.48                           | 35.00                   |
| 12              | JOHNSON AND JOHNSON COM | 10/06/10         | 752.65                     | 786.96                        | 34.31                           | 28.00                   |
| 21              | JOHNSON CONTROLS INC    | 05/26/10         | 591.65                     | 656.46                        | 64.81                           | 16.00                   |
| 20              | JOHNSON CONTROLS INC    | 12/02/10         | 780.34                     | 625.20                        | (155.14)                        | 15.00                   |
| 19              | JOHNSON CONTROLS INC    | 03/23/11         | 764.46                     | 593.94                        | (170.52)                        | 14.00                   |
| 26              | LOCKHEED MARTIN CORP    | 11/30/07         | 2,882.10                   | 2,103.40                      | (778.70)                        | 104.00                  |
| 5               | LOCKHEED MARTIN CORP    | 05/21/08         | 536.65                     | 404.50                        | (132.15)                        | 20.00                   |
| 6               | LOCKHEED MARTIN CORP    | 11/05/08         | 514.02                     | 485.40                        | (28.62)                         | 24.00                   |
| 10              | LOCKHEED MARTIN CORP    | 03/04/09         | 608.94                     | 809.00                        | 200.06                          | 40.00                   |
| 6               | LOCKHEED MARTIN CORP    | 07/22/09         | 463.36                     | 485.40                        | 22.04                           | 24.00                   |
| 11              | LOCKHEED MARTIN CORP    | 08/26/09         | 820.76                     | 889.90                        | 69.14                           | 44.00                   |
| 8               | LOCKHEED MARTIN CORP    | 11/04/09         | 566.94                     | 647.20                        | 80.26                           | 32.00                   |
| 8               | LOCKHEED MARTIN CORP    | 07/06/11         | 652.00                     | 647.20                        | (4.80)                          | 32.00                   |
| 29              | METLIFE INC COM         | 11/30/07         | 1,923.57                   | 904.22                        | (1,019.35)                      | 22.00                   |
| 1               | METLIFE INC COM         | 11/30/07         | 66.07                      | 31.18                         | (34.89)                         | 1.00                    |

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| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 6               | METLIFE INC COM          | 05/21/08         | 357.06                     | 187.08                        | (169.98)                        | 5.00                    |
| 12              | METLIFE INC COM          | 06/19/08         | 685.96                     | 374.16                        | (311.80)                        | 9.00                    |
| 23              | METLIFE INC COM          | 10/22/08         | 720.61                     | 717.14                        | (3.47)                          | 18.00                   |
| 19              | METLIFE INC COM          | 09/01/10         | 748.92                     | 592.42                        | (156.50)                        | 15.00                   |
| 16              | METLIFE INC COM          | 01/19/11         | 734.21                     | 498.88                        | (235.33)                        | 12.00                   |
| 17              | MEDTRONIC INC COM        | 05/06/09         | 544.35                     | 650.25                        | 105.90                          | 17.00                   |
| 20              | MEDTRONIC INC COM        | 08/19/09         | 738.24                     | 765.00                        | 26.76                           | 20.00                   |
| 21              | MEDTRONIC INC COM        | 09/02/09         | 802.51                     | 803.25                        | 0.74                            | 21.00                   |
| 23              | MEDTRONIC INC COM        | 08/18/10         | 839.43                     | 879.75                        | 40.32                           | 23.00                   |
| 14              | NESTLE S A REP RG SH ADR | 10/08/08         | 555.36                     | 807.94                        | 252.58                          | 25.00                   |
| 18              | NESTLE S A REP RG SH ADR | 08/19/09         | 718.28                     | 1,038.78                      | 320.50                          | 32.00                   |
| 22              | NORTHROP GRUMMAN CORP    | 03/24/09         | 832.30                     | 1,286.56                      | 454.26                          | 44.00                   |
| 12              | NORTHROP GRUMMAN CORP    | 07/29/09         | 487.60                     | 701.76                        | 214.16                          | 24.00                   |
| 8               | OCCIDENTAL PETE CORP CAL | 06/08/11         | 821.87                     | 749.60                        | (72.27)                         | 15.00                   |
| 9               | OCCIDENTAL PETE CORP CAL | 06/15/11         | 927.13                     | 843.30                        | (83.83)                         | 17.00                   |
| 8               | OCCIDENTAL PETE CORP CAL | 08/31/11         | 704.47                     | 749.60                        | 45.13                           | 15.00                   |
| 2               | ORACLE CORP \$0.01 DEL   | 11/30/07         | 40.18                      | 51.30                         | 11.12                           | 1.00                    |

# EMA<sup>SM</sup> Fiscal Statement

SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 47              | ORACLE CORP \$0.01 DEL   | 02/06/08         | 932.82                     | 1,205.55                      | 272.73                          | 12.00                   |
| 13              | ORACLE CORP \$0.01 DEL   | 05/21/08         | 288.03                     | 333.45                        | 45.42                           | 4.00                    |
| 21              | ORACLE CORP \$0.01 DEL   | 12/02/09         | 476.48                     | 538.65                        | 62.17                           | 6.00                    |
| 35              | ORACLE CORP \$0.01 DEL   | 04/07/10         | 908.27                     | 897.75                        | (10.52)                         | 9.00                    |
| 22              | ORACLE CORP \$0.01 DEL   | 04/13/11         | 741.29                     | 564.30                        | (176.99)                        | 6.00                    |
| 23              | ORACLE CORP \$0.01 DEL   | 06/29/11         | 748.07                     | 589.95                        | (158.12)                        | 6.00                    |
| 21              | PPG INDUSTRIES INC SHS   | 11/30/07         | 1,433.26                   | 1,753.29                      | 320.03                          | 48.00                   |
| 6               | PPG INDUSTRIES INC SHS   | 05/21/08         | 379.86                     | 500.94                        | 121.08                          | 14.00                   |
| 8               | PPG INDUSTRIES INC SHS   | 02/25/11         | 699.59                     | 667.92                        | (31.67)                         | 19.00                   |
| 5               | PRUDENTIAL FINANCIAL INC | 12/16/09         | 258.13                     | 250.60                        | (7.53)                          | 8.00                    |
| 17              | PRUDENTIAL FINANCIAL INC | 01/27/10         | 850.83                     | 852.04                        | 1.21                            | 25.00                   |
| 16              | PRUDENTIAL FINANCIAL INC | 02/24/10         | 820.70                     | 801.92                        | (18.78)                         | 24.00                   |
| 19              | PNC FINCL SERVICES GROUP | 05/11/11         | 1,208.35                   | 1,095.73                      | (112.62)                        | 27.00                   |
| 10              | PNC FINCL SERVICES GROUP | 05/17/11         | 623.62                     | 576.70                        | (46.92)                         | 14.00                   |
| 14              | PNC FINCL SERVICES GROUP | 08/31/11         | 702.44                     | 807.38                        | 104.94                          | 20.00                   |
| 19              | PHILIP MORRIS INTL INC   | 11/30/07         | 1,015.20                   | 1,491.12                      | 475.92                          | 59.00                   |
| 20              | PHILIP MORRIS INTL INC   | 04/08/08         | 1,011.62                   | 1,569.60                      | 557.98                          | 62.00                   |

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**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                               |                  |                            |                               |                                 |                         |
| 5               | PHILIP MORRIS INTL INC        | 05/21/08         | 261.00                     | 392.40                        | 131.40                          | 16.00                   |
| 18              | PHILIP MORRIS INTL INC        | 06/12/08         | 917.96                     | 1,412.64                      | 494.68                          | 56.00                   |
| 9               | PHILIP MORRIS INTL INC        | 11/19/08         | 345.45                     | 706.32                        | 360.87                          | 28.00                   |
| 13              | PHILIP MORRIS INTL INC        | 09/29/10         | 734.50                     | 1,020.24                      | 285.74                          | 41.00                   |
| 13              | PEPSICO INC                   | 10/15/08         | 703.50                     | 862.55                        | 159.05                          | 27.00                   |
| 13              | PEPSICO INC                   | 07/01/09         | 733.99                     | 862.55                        | 128.56                          | 27.00                   |
| 45              | PFIZER INC                    | 08/05/09         | 710.22                     | 973.80                        | 263.58                          | 40.00                   |
| 46              | PFIZER INC                    | 10/07/09         | 768.26                     | 995.44                        | 227.18                          | 41.00                   |
| 52              | PFIZER INC                    | 11/11/09         | 922.80                     | 1,125.28                      | 202.48                          | 46.00                   |
| 32              | PFIZER INC                    | 09/29/10         | 558.23                     | 692.48                        | 134.25                          | 29.00                   |
| 35              | PFIZER INC                    | 01/05/11         | 628.35                     | 757.40                        | 129.05                          | 31.00                   |
| 28              | ST JUDE MEDICAL INC           | 12/21/11         | 936.19                     | 960.40                        | 24.21                           | 24.00                   |
| 14              | STANLEY BLACK & DECKER<br>INC | 08/11/10         | 782.41                     | 946.40                        | 163.99                          | 23.00                   |
| 7               | STANLEY BLACK & DECKER<br>INC | 05/04/11         | 505.62                     | 473.20                        | (32.42)                         | 12.00                   |
| 8               | STANLEY BLACK & DECKER<br>INC | 09/07/11         | 470.85                     | 540.80                        | 69.95                           | 14.00                   |

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SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                 |                  |                            |                               |                                 |                         |
| 13              | STANLEY BLACK & DECKER<br>INC   | 09/14/11         | 725.95                     | 878.80                        | 152.85                          | 22.00                   |
| 31              | TYCO INTL LTD NAMEN-AKT         | 11/16/11         | 1,482.37                   | 1,448.01                      | (34.36)                         | 31.00                   |
| 26              | TARGET CORP COM                 | 01/12/11         | 1,443.90                   | 1,331.72                      | (112.18)                        | 32.00                   |
| 14              | TARGET CORP COM                 | 02/02/11         | 748.13                     | 717.08                        | (31.05)                         | 17.00                   |
| 14              | TARGET CORP COM                 | 03/02/11         | 733.36                     | 717.08                        | (16.28)                         | 17.00                   |
| 20              | TARGET CORP COM                 | 11/02/11         | 1,076.18                   | 1,024.40                      | (51.78)                         | 24.00                   |
| 5               | 3M COMPANY                      | 12/17/08         | 293.11                     | 408.65                        | 115.54                          | 11.00                   |
| 8               | 3M COMPANY                      | 07/01/09         | 486.69                     | 653.84                        | 167.15                          | 18.00                   |
| 7               | 3M COMPANY                      | 06/09/10         | 531.03                     | 572.11                        | 41.08                           | 16.00                   |
| 8               | 3M COMPANY                      | 03/23/11         | 736.95                     | 653.84                        | (83.11)                         | 18.00                   |
| 2               | TRAVELERS COS INC               | 04/02/09         | 84.27                      | 118.34                        | 34.07                           | 4.00                    |
| 17              | TRAVELERS COS INC               | 11/04/09         | 872.17                     | 1,005.89                      | 133.72                          | 28.00                   |
| 16              | TRAVELERS COS INC               | 02/10/10         | 793.66                     | 946.72                        | 153.06                          | 27.00                   |
| 13              | TRAVELERS COS INC               | 02/09/11         | 762.10                     | 769.21                        | 7.11                            | 22.00                   |
| 16              | THERMO FISHER SCIENTIFIC<br>INC | 08/10/11         | 812.47                     | 719.52                        | (92.95)                         |                         |

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SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                 |                  |                            |                               |                                 |                         |
| 10              | THERMO FISHER SCIENTIFIC<br>INC | 08/17/11         | 542.87                     | 449.70                        | (93.17)                         |                         |
| 10              | THERMO FISHER SCIENTIFIC<br>INC | 09/07/11         | 534.19                     | 449.70                        | (84.49)                         |                         |
| 9               | UNITED TECHS CORP COM           | 11/12/07         | 665.28                     | 657.81                        | (7.47)                          | 18.00                   |
| 23              | UNITED TECHS CORP COM           | 11/30/07         | 1,732.59                   | 1,681.07                      | (51.52)                         | 45.00                   |
| 3               | UNITED TECHS CORP COM           | 05/21/08         | 216.39                     | 219.27                        | 2.88                            | 6.00                    |
| 11              | UNITED TECHS CORP COM           | 12/15/10         | 871.19                     | 803.99                        | (67.20)                         | 22.00                   |
| 22              | VIACOM INC NEW CL B             | 03/16/11         | 960.76                     | 999.02                        | 38.26                           | 22.00                   |
| 16              | VIACOM INC NEW CL B             | 06/01/11         | 813.82                     | 726.56                        | (87.26)                         | 16.00                   |
| 14              | VIACOM INC NEW CL B             | 09/28/11         | 584.82                     | 635.74                        | 50.92                           | 14.00                   |
| 16              | VODAFONE GROPC PLC SP ADR       | 11/30/07         | 598.08                     | 448.48                        | (149.60)                        | 24.00                   |
| 7               | VODAFONE GROPC PLC SP ADR       | 05/21/08         | 217.00                     | 196.21                        | (20.79)                         | 11.00                   |
| 39              | VODAFONE GROPC PLC SP ADR       | 11/05/08         | 737.40                     | 1,093.17                      | 355.77                          | 57.00                   |
| 6               | ACE LIMITED                     | 09/08/10         | 330.03                     | 420.72                        | 90.69                           | 12.00                   |
| 7               | ACE LIMITED                     | 09/09/10         | 388.37                     | 490.84                        | 102.47                          | 14.00                   |
| 8               | ACE LIMITED                     | 02/02/11         | 499.83                     | 560.96                        | 61.13                           | 16.00                   |
| 3               | ACE LIMITED                     | 02/03/11         | 187.10                     | 210.36                        | 23.26                           | 6.00                    |

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## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| 8        | ACE LIMITED           | 05/17/11         | 545.16                     | 560.96                        | 15.80                           | 16.00                   |
|          | <b>Total Equities</b> |                  | <b>130,304.81</b>          | <b>135,283.06</b>             | <b>4,978.25</b>                 | <b>3,919.00</b>         |

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**CURRENT PORTFOLIO SUMMARY**

| Quantity | Security Description              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|----------|-----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
|          | CASH                              |                  | 1.39                       | 1.39                          |                                 |                            |                         |
| 4,198    | ML BANK DEPOSIT PROGRAM           | 11/08/07         | 4,198.00                   | 4,198.00                      |                                 |                            | 6.29                    |
|          | <b>Total Cash and Money Funds</b> |                  | <b>4,199.39</b>            | <b>4,199.39</b>               |                                 |                            | <b>6.29</b>             |

**CURRENT PORTFOLIO SUMMARY**

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
|          | <b>Equities</b>      |                  |                            |                               |                                 |                         |
| 53       | ALLIANZ SE SPD ADR   | 05/13/10         | 580.43                     | 501.91                        | (78.52)                         | 26.00                   |
| 11       | ALLIANZ SE SPD ADR   | 05/13/10         | 110.91                     | 104.17                        | (6.74)                          | 6.00                    |
| 25       | ALLIANZ SE SPD ADR   | 05/14/10         | 258.78                     | 236.75                        | (22.03)                         | 13.00                   |
| 7        | ALLIANZ SE SPD ADR   | 05/23/10         | 85.29                      | 66.29                         | (19.00)                         | 4.00                    |
| 57       | ALLIANZ SE SPD ADR   | 07/14/10         | 634.55                     | 539.79                        | (94.76)                         | 28.00                   |
| 22       | ALLIANZ SE SPD ADR   | 12/10/10         | 264.44                     | 208.34                        | (56.10)                         | 11.00                   |
| 3        | ALLIANZ SE SPD ADR   | 08/12/11         | 32.71                      | 28.41                         | (4.30)                          | 2.00                    |
| 32       | ALLIANZ SE SPD ADR   | 09/01/11         | 322.59                     | 303.04                        | (19.55)                         | 16.00                   |
| 31       | ALLIANZ SE SPD ADR   | 09/02/11         | 304.04                     | 293.57                        | (10.47)                         | 15.00                   |

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**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                            |                  |                            |                               |                                 |                         |
| 56              | AUST NW Z B G ADR                          | 11/08/11         | 1,251.70                   | 1,165.92                      | (85.78)                         | 80.00                   |
| 11              | AUST NW Z B G ADR                          | 11/21/11         | 212.78                     | 229.02                        | 16.24                           | 16.00                   |
| 10              | AUST NW Z B G ADR                          | 11/22/11         | 192.75                     | 208.20                        | 15.45                           | 15.00                   |
| 12              | AUST NW Z B G ADR                          | 12/05/11         | 260.56                     | 249.84                        | (10.72)                         | 17.00                   |
| 19              | BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR | 02/24/10         | 239.64                     | 162.83                        | (76.81)                         | 10.00                   |
| 17              | BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR | 03/30/10         | 226.58                     | 145.69                        | (80.89)                         | 9.00                    |
| 33              | BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR | 05/10/10         | 405.55                     | 282.81                        | (122.74)                        | 17.00                   |
| 13              | BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR | 09/22/10         | 171.14                     | 111.41                        | (59.73)                         | 7.00                    |
| 29              | BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR | 01/21/11         | 355.91                     | 248.53                        | (107.38)                        | 15.00                   |
| 11              | BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR | 01/26/11         | 132.26                     | 94.27                         | (37.99)                         | 6.00                    |
| 24              | BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR | 01/27/11         | 294.07                     | 205.68                        | (88.39)                         | 13.00                   |
| 20              | BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR | 12/02/11         | 172.21                     | 171.40                        | (0.81)                          | 11.00                   |
| 2               | BAYER AG SP ADR                            | 11/30/07         | 166.20                     | 127.60                        | (38.60)                         | 4.00                    |

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**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 2               | BAYER AG SP ADR          | 05/21/08         | 171.12                     | 127.60                        | (43.52)                         | 4.00                    |
| 7               | BAYER AG SP ADR          | 01/05/09         | 407.15                     | 446.60                        | 39.45                           | 12.00                   |
| 6               | BAYER AG SP ADR          | 05/13/10         | 369.43                     | 382.80                        | 13.37                           | 10.00                   |
| 9               | BAYER AG SP ADR          | 05/20/10         | 513.09                     | 574.20                        | 61.11                           | 15.00                   |
| 10              | BAYER AG SP ADR          | 09/08/10         | 638.74                     | 638.00                        | (0.74)                          | 17.00                   |
| 3               | BAYER AG SP ADR          | 06/08/11         | 242.16                     | 191.40                        | (50.76)                         | 5.00                    |
| 3               | BAYER AG SP ADR          | 09/06/11         | 159.02                     | 191.40                        | 32.38                           | 5.00                    |
| 5               | BAYER AG SP ADR          | 09/08/11         | 270.00                     | 319.00                        | 49.00                           | 9.00                    |
| 13              | BRITISH AMN TOBACO SPADR | 03/21/11         | 1,002.47                   | 1,233.44                      | 230.97                          | 50.00                   |
| 5               | BRITISH AMN TOBACO SPADR | 03/29/11         | 394.80                     | 474.40                        | 79.60                           | 20.00                   |
| 2               | BRITISH AMN TOBACO SPADR | 04/28/11         | 175.15                     | 189.76                        | 14.61                           | 8.00                    |
| 3               | BRITISH AMN TOBACO SPADR | 05/06/11         | 264.59                     | 284.64                        | 20.05                           | 12.00                   |
| 21              | BARCLAYS PLC ADR         | 11/02/10         | 372.43                     | 230.79                        | (141.64)                        | 8.00                    |
| 37              | BARCLAYS PLC ADR         | 11/16/10         | 645.69                     | 406.63                        | (239.06)                        | 14.00                   |
| 18              | BARCLAYS PLC ADR         | 08/31/11         | 203.14                     | 197.82                        | (5.32)                          | 7.00                    |
| 22              | BARCLAYS PLC ADR         | 12/05/11         | 266.85                     | 241.78                        | (25.07)                         | 8.00                    |
| 3               | BP PLC SPON ADR          | 06/04/09         | 152.86                     | 128.22                        | (24.64)                         | 6.00                    |

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**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 16              | BP PLC SPON ADR          | 09/15/09         | 866.74                     | 683.84                        | (182.90)                        | 27.00                   |
| 7               | BP PLC SPON ADR          | 12/02/09         | 410.98                     | 299.18                        | (111.80)                        | 12.00                   |
| 10              | BP PLC SPON ADR          | 12/08/09         | 570.70                     | 427.40                        | (143.30)                        | 17.00                   |
| 16              | BP PLC SPON ADR          | 07/06/10         | 500.93                     | 683.84                        | 182.91                          | 27.00                   |
| 6               | BP PLC SPON ADR          | 07/08/10         | 199.31                     | 256.44                        | 57.13                           | 11.00                   |
| 4               | BASF SE SPONSORED ADR    | 04/08/11         | 368.01                     | 278.92                        | (89.09)                         | 10.00                   |
| 1               | BASF SE SPONSORED ADR    | 04/08/11         | 100.22                     | 69.73                         | (30.49)                         | 3.00                    |
| 15              | BASF SE SPONSORED ADR    | 04/21/11         | 1,449.67                   | 1,045.95                      | (403.72)                        | 35.00                   |
| 4               | BNP PARIBAS SPONSORD ADR | 06/04/10         | 104.11                     | 78.60                         | (25.51)                         | 5.00                    |
| 7               | BNP PARIBAS SPONSORD ADR | 06/30/10         | 193.80                     | 137.55                        | (56.25)                         | 8.00                    |
| 18              | BNP PARIBAS SPONSORD ADR | 05/12/11         | 695.36                     | 353.70                        | (341.66)                        | 20.00                   |
| 16              | BNP PARIBAS SPONSORD ADR | 05/27/11         | 611.28                     | 314.40                        | (296.88)                        | 18.00                   |
| 3               | BNP PARIBAS SPONSORD ADR | 08/12/11         | 79.11                      | 58.95                         | (20.16)                         | 4.00                    |
| 18              | BNP PARIBAS SPONSORD ADR | 12/02/11         | 381.61                     | 353.70                        | (27.91)                         | 20.00                   |
| 7               | BNP PARIBAS SPONSORD ADR | 12/05/11         | 155.66                     | 137.55                        | (18.11)                         | 8.00                    |
| 12              | BT GROUP PLC ADR         | 06/16/09         | 200.94                     | 355.68                        | 154.74                          | 15.00                   |
| 9               | BT GROUP PLC ADR         | 02/24/10         | 161.23                     | 266.76                        | 105.53                          | 11.00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description        | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                             |                  |                            |                               |                                 |                         |
| 7               | BT GROUP PLC ADR            | 02/25/10         | 126.04                     | 207.48                        | 81.44                           | 9.00                    |
| 27              | CREDIT SUISSE GP SP ADR     | 04/06/11         | 1,189.82                   | 633.96                        | (555.86)                        | 40.00                   |
| 23              | CANON INC ADR REP5SH        | 08/18/11         | 1,039.05                   | 1,012.92                      | (26.13)                         | 34.00                   |
| 4               | CANON INC ADR REP5SH        | 08/23/11         | 187.32                     | 176.16                        | (11.16)                         | 6.00                    |
| 9               | CANON INC ADR REP5SH        | 10/25/11         | 406.21                     | 396.36                        | (9.85)                          | 14.00                   |
| 5               | CNOOC LTD ADR               | 10/24/11         | 912.47                     | 873.40                        | (39.07)                         | 29.00                   |
| 59              | CENTRICA PLC<br>SPR ADR NEW | 11/13/09         | 967.32                     | 1,051.38                      | 84.06                           | 55.00                   |
| 13              | CENTRICA PLC<br>SPR ADR NEW | 01/14/10         | 241.72                     | 231.66                        | (10.06)                         | 13.00                   |
| 6               | CENTRICA PLC<br>SPR ADR NEW | 11/21/11         | 108.65                     | 106.92                        | (1.73)                          | 6.00                    |
| 15              | CENTRICA PLC<br>SPR ADR NEW | 11/22/11         | 274.51                     | 267.30                        | (7.21)                          | 14.00                   |
| 22              | CHINA CONSTRUCT UNSPN AD    | 12/06/11         | 321.02                     | 306.68                        | (14.34)                         | 12.00                   |
| 68              | CHINA CONSTRUCT UNSPN AD    | 12/07/11         | 995.77                     | 947.92                        | (47.85)                         | 37.00                   |
| 6               | CHINA CONSTRUCT UNSPN AD    | 12/09/11         | 86.70                      | 83.64                         | (3.06)                          | 4.00                    |
| 56              | DEUTSCHE TELE AG SPN ADR    | 05/16/11         | 836.68                     | 641.20                        | (195.48)                        | 54.00                   |
| 22              | DEUTSCHE TELE AG SPN ADR    | 07/07/11         | 337.85                     | 251.90                        | (85.95)                         | 22.00                   |

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SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                        |                  |                            |                               |                                 |                         |
| 72              | E.ON AG ADR                            | 09/14/11         | 1,400.22                   | 1,540.08                      | 139.86                          | 115.00                  |
| 22              | E.ON AG ADR                            | 09/30/11         | 484.56                     | 470.58                        | (13.98)                         | 35.00                   |
| 100             | ERICSSON LM TEL CL B ADR<br>SEK 10 NEW | 05/06/11         | 1,515.28                   | 1,013.00                      | (502.28)                        | 26.00                   |
| 20              | ERICSSON LM TEL CL B ADR<br>SEK 10 NEW | 06/22/11         | 277.15                     | 202.60                        | (74.55)                         | 6.00                    |
| 15              | ERICSSON LM TEL CL B ADR<br>SEK 10 NEW | 08/12/11         | 168.81                     | 151.95                        | (16.86)                         | 4.00                    |
| 53              | ERICSSON LM TEL CL B ADR<br>SEK 10 NEW | 11/21/11         | 512.13                     | 536.89                        | 24.76                           | 14.00                   |
| 59              | EXPERIAN PLC SP ADR                    | 02/02/10         | 572.49                     | 800.63                        | 228.14                          | 16.00                   |
| 13              | GLAXOSMITHKLINE PLC ADR                | 10/28/09         | 531.97                     | 593.19                        | 61.22                           | 29.00                   |
| 6               | GLAXOSMITHKLINE PLC ADR                | 08/24/10         | 223.22                     | 273.78                        | 50.56                           | 14.00                   |
| 17              | GLAXOSMITHKLINE PLC ADR                | 11/17/10         | 674.14                     | 775.71                        | 101.57                          | 38.00                   |
| 8               | GLAXOSMITHKLINE PLC ADR                | 04/28/11         | 347.29                     | 365.04                        | 17.75                           | 18.00                   |
| 15              | GLAXOSMITHKLINE PLC ADR                | 05/12/11         | 649.07                     | 684.45                        | 35.38                           | 34.00                   |
| 8               | GDF SUEZ ADR                           | 06/23/09         | 292.94                     | 217.36                        | (75.58)                         | 13.00                   |
| 4               | GDF SUEZ ADR                           | 09/22/09         | 182.77                     | 108.68                        | (74.09)                         | 6.00                    |
| 4               | GDF SUEZ ADR                           | 09/23/09         | 180.65                     | 108.68                        | (71.97)                         | 6.00                    |

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|-----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                      |                  |                            |                               |                                 |                         |
| 11              | GDF SUEZ ADR         | 10/28/09         | 473.30                     | 298.87                        | (174.43)                        | 17.00                   |
| 2               | GDF SUEZ ADR         | 03/30/10         | 77.60                      | 54.34                         | (23.26)                         | 3.00                    |
| 6               | GDF SUEZ ADR         | 03/31/10         | 231.90                     | 163.02                        | (68.88)                         | 10.00                   |
| 10              | GDF SUEZ ADR         | 07/13/10         | 325.58                     | 271.70                        | (53.88)                         | 16.00                   |
| 13              | GDF SUEZ ADR         | 09/07/10         | 435.62                     | 353.21                        | (82.41)                         | 20.00                   |
| 8               | GDF SUEZ ADR         | 08/12/11         | 235.40                     | 217.36                        | (18.04)                         | 13.00                   |
| 11              | HSBC HLDG PLC SP ADR | 01/22/10         | 598.36                     | 419.10                        | (179.26)                        | 22.00                   |
| 8               | HSBC HLDG PLC SP ADR | 07/30/10         | 407.94                     | 304.80                        | (103.14)                        | 16.00                   |
| 11              | HSBC HLDG PLC SP ADR | 10/03/11         | 418.42                     | 419.10                        | 0.68                            | 22.00                   |
| 4               | HSBC HLDG PLC SP ADR | 11/01/11         | 168.66                     | 152.40                        | (16.26)                         | 8.00                    |
| 13              | HSBC HLDG PLC SP ADR | 11/21/11         | 477.38                     | 495.30                        | 17.92                           | 26.00                   |
| 6               | HSBC HLDG PLC SP ADR | 11/25/11         | 217.68                     | 228.60                        | 10.92                           | 12.00                   |
| 6               | HSBC HLDG PLC SP ADR | 12/02/11         | 237.95                     | 228.60                        | (9.35)                          | 12.00                   |
| 7               | HSBC HLDG PLC SP ADR | 12/05/11         | 284.55                     | 266.70                        | (17.85)                         | 14.00                   |
| 28              | HONDA MOTOR ADR NEW  | 10/07/11         | 823.59                     | 855.40                        | 31.81                           | 20.00                   |
| 14              | HONDA MOTOR ADR NEW  | 11/21/11         | 387.79                     | 427.70                        | 39.91                           | 10.00                   |
| 9               | HONDA MOTOR ADR NEW  | 12/05/11         | 284.61                     | 274.95                        | (9.66)                          | 7.00                    |

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SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                              |                  |                            |                               |                                 |                         |
| 63              | HUTCHISN WHAMPOA ADR                         | 10/14/11         | 1,128.00                   | 1,044.54                      | (83.46)                         | 30.00                   |
| 43              | HUTCHISN WHAMPOA ADR                         | 10/19/11         | 768.86                     | 712.94                        | (55.92)                         | 21.00                   |
| 14              | INTERCONTINENTAL HOTELS<br>GROUP PLC NEW ADR | 04/16/09         | 135.28                     | 251.86                        | 116.58                          | 7.00                    |
| 51              | INTERCONTINENTAL HOTELS<br>GROUP PLC NEW ADR | 04/17/09         | 497.24                     | 917.49                        | 420.25                          | 26.00                   |
| 58              | ING GP NV SPSP ADR                           | 12/16/09         | 363.44                     | 415.86                        | 52.42                           |                         |
| 39              | ING GP NV SPSP ADR                           | 12/16/09         | 394.57                     | 279.63                        | (114.94)                        |                         |
| 29              | ING GP NV SPSP ADR                           | 07/26/10         | 271.25                     | 207.93                        | (63.32)                         |                         |
| 24              | ING GP NV SPSP ADR                           | 02/08/11         | 299.50                     | 172.08                        | (127.42)                        |                         |
| 56              | KT CORP ADR                                  | 12/05/11         | 914.95                     | 875.84                        | (39.11)                         | 49.00                   |
| 4               | LLOYDS BANKING GROUP PLC<br>ADR              | 11/10/09         | 17.03                      | 6.28                          | (10.75)                         |                         |
| 129             | LLOYDS BANKING GROUP PLC<br>ADR              | 07/15/10         | 493.15                     | 202.53                        | (290.62)                        |                         |
| 84              | LLOYDS BANKING GROUP PLC<br>ADR              | 02/08/11         | 353.96                     | 131.88                        | (222.08)                        |                         |
| 30              | NISSAN MTR LTD SPN ADR                       | 09/17/09         | 403.82                     | 533.40                        | 129.58                          | 10.00                   |
| 8               | NISSAN MTR LTD SPN ADR                       | 09/08/10         | 126.13                     | 142.24                        | 16.11                           | 3.00                    |




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| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 39              | NISSAN MTR LTD SPN ADR   | 09/29/10         | 690.85                     | 693.42                        | 2.57                            | 12.00                   |
| 1               | NISSAN MTR LTD SPN ADR   | 02/18/11         | 21.22                      | 17.78                         | (3.44)                          | 1.00                    |
| 10              | NISSAN MTR LTD SPN ADR   | 02/22/11         | 208.98                     | 177.80                        | (31.18)                         | 4.00                    |
| 21              | NISSAN MTR LTD SPN ADR   | 08/23/11         | 349.30                     | 373.38                        | 24.08                           | 7.00                    |
| 5               | NISSAN MTR LTD SPN ADR   | 09/29/11         | 89.56                      | 88.90                         | (0.66)                          | 2.00                    |
| 54              | NIPPON TELG&TEL SPDN ADR | 07/06/10         | 1,135.50                   | 1,367.82                      | 232.32                          | 41.00                   |
| 14              | NIPPON TELG&TEL SPDN ADR | 08/20/10         | 301.48                     | 354.62                        | 53.14                           | 11.00                   |
| 8               | NIPPON TELG&TEL SPDN ADR | 09/29/11         | 191.52                     | 202.64                        | 11.12                           | 7.00                    |
| 68              | PRUDENTIAL PLC ADR       | 09/14/10         | 1,315.81                   | 1,342.32                      | 26.51                           | 55.00                   |
| 17              | PRUDENTIAL PLC ADR       | 12/10/10         | 356.81                     | 335.58                        | (21.23)                         | 14.00                   |
| 16              | PRUDENTIAL PLC ADR       | 02/02/11         | 361.82                     | 315.84                        | (45.98)                         | 13.00                   |
| 13              | PRUDENTIAL PLC ADR       | 10/26/11         | 264.56                     | 256.62                        | (7.94)                          | 11.00                   |
| 11              | ROYAL KPN N V SP ADR     | 10/28/09         | 204.18                     | 131.12                        | (73.06)                         | 11.00                   |
| 14              | ROYAL KPN N V SP ADR     | 08/25/10         | 194.11                     | 166.88                        | (27.23)                         | 14.00                   |
| 12              | ROYAL KPN N V SP ADR     | 03/14/11         | 199.79                     | 143.04                        | (56.75)                         | 12.00                   |
| 15              | ROYAL KPN N V SP ADR     | 09/29/11         | 199.68                     | 178.80                        | (20.88)                         | 15.00                   |

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## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                      |                  |                            |                               |                                 |                         |
| 5               | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 06/18/08         | 397.08                     | 365.45                        | (31.63)                         | 15.00                   |
| 10              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 11/06/08         | 527.33                     | 730.90                        | 203.57                          | 29.00                   |
| 31              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 10/20/09         | 1,935.01                   | 2,265.79                      | 330.78                          | 89.00                   |
| 6               | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 10/27/09         | 377.40                     | 438.54                        | 61.14                           | 18.00                   |
| 4               | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 03/25/10         | 230.26                     | 292.36                        | 62.10                           | 12.00                   |
| 21              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 04/23/10         | 1,283.14                   | 1,534.89                      | 251.75                          | 60.00                   |
| 9               | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 06/29/10         | 464.23                     | 657.81                        | 193.58                          | 26.00                   |
| 2               | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 08/23/11         | 128.70                     | 146.18                        | 17.48                           | 6.00                    |
| 45              | REPSOL YPF S A SPND ADR              | 05/27/11         | 1,477.57                   | 1,372.95                      | (104.62)                        | 55.00                   |
| 13              | REPSOL YPF S A SPND ADR              | 07/22/11         | 421.81                     | 396.63                        | (25.18)                         | 16.00                   |
| 4               | REPSOL YPF S A SPND ADR              | 08/12/11         | 110.13                     | 122.04                        | 11.91                           | 5.00                    |
| 14              | SANOFI ADR                           | 09/11/08         | 485.59                     | 511.56                        | 25.97                           | 19.00                   |
| 19              | SANOFI ADR                           | 10/09/08         | 529.14                     | 694.26                        | 165.12                          | 26.00                   |

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|-----------------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                |                  |                            |                               |                                 |                         |
| 8               | SANOFI ADR                     | 10/23/08         | 225.41                     | 292.32                        | 66.91                           | 11.00                   |
| 9               | SANOFI ADR                     | 11/20/08         | 243.24                     | 328.86                        | 85.62                           | 12.00                   |
| 3               | SANOFI ADR                     | 01/08/10         | 120.40                     | 109.62                        | (10.78)                         | 4.00                    |
| 13              | SANOFI ADR                     | 10/27/10         | 443.05                     | 475.02                        | 31.97                           | 18.00                   |
| 102             | SUMITOMO CORP SP ADR           | 12/01/10         | 1,371.44                   | 1,377.00                      | 5.56                            | 48.00                   |
| 23              | SUMITOMO CORP SP ADR           | 02/09/11         | 356.15                     | 310.50                        | (45.65)                         | 11.00                   |
| 44              | SUMITOMO CORP SP ADR           | 04/15/11         | 583.23                     | 594.00                        | 10.77                           | 21.00                   |
| 112             | SCHNEIDER ELEC SA ADR          | 03/11/10         | 1,300.84                   | 1,177.12                      | (123.72)                        | 39.00                   |
| 20              | SCHNEIDER ELEC SA ADR          | 08/20/10         | 219.03                     | 210.20                        | (8.83)                          | 7.00                    |
| 19              | SCHNEIDER ELEC SA ADR          | 03/29/11         | 317.00                     | 199.69                        | (117.31)                        | 7.00                    |
| 15              | SCHNEIDER ELEC SA ADR          | 09/01/11         | 197.69                     | 157.65                        | (40.04)                         | 6.00                    |
| 19              | SUMITOMO MITSUI-UNSPONS<br>ADR | 09/09/09         | 149.43                     | 104.69                        | (44.74)                         | 5.00                    |
| 21              | SUMITOMO MITSUI-UNSPONS<br>ADR | 09/30/09         | 166.08                     | 115.71                        | (50.37)                         | 5.00                    |
| 5               | SUMITOMO MITSUI-UNSPONS<br>ADR | 10/01/09         | 39.57                      | 27.55                         | (12.02)                         | 2.00                    |
| 31              | SUMITOMO MITSUI-UNSPONS<br>ADR | 10/02/09         | 246.78                     | 170.81                        | (75.97)                         | 8.00                    |

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## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                |                  |                            |                               |                                 |                         |
| 158      | SUMITOMO MITSUI-UNSPONS<br>ADR | 01/20/10         | 986.90                     | 870.58                        | (116.32)                        | 37.00                   |
| 35       | SUMITOMO MITSUI-UNSPONS<br>ADR | 08/20/10         | 212.40                     | 192.85                        | (19.55)                         | 9.00                    |
| 97       | SUMITOMO MITSUI-UNSPONS<br>ADR | 11/18/10         | 615.13                     | 534.47                        | (80.66)                         | 23.00                   |
| 73       | SUMITOMO MITSUI-UNSPONS<br>ADR | 11/30/10         | 449.76                     | 402.23                        | (47.53)                         | 17.00                   |
| 29       | SUMITOMO MITSUI-UNSPONS<br>ADR | 07/29/11         | 179.97                     | 159.79                        | (20.18)                         | 7.00                    |
| 54       | SUMITOMO MITSUI-UNSPONS<br>ADR | 08/01/11         | 352.35                     | 297.54                        | (54.81)                         | 13.00                   |
| 27       | TELECOM C NW ZLND SPNADR       | 11/08/11         | 219.08                     | 215.73                        | (3.35)                          | 13.00                   |
| 30       | TELECOM C NW ZLND SPNADR       | 11/09/11         | 242.51                     | 239.70                        | (2.81)                          | 15.00                   |
| 25       | TELECOM C NW ZLND SPNADR       | 11/10/11         | 201.01                     | 199.75                        | (1.26)                          | 12.00                   |
| 26       | TELECOM C NW ZLND SPNADR       | 12/08/11         | 209.70                     | 207.74                        | (1.96)                          | 13.00                   |
| 15       | TEVA PHARMACTCL INDS ADR       | 12/01/11         | 605.93                     | 605.40                        | (0.53)                          | 12.00                   |
| 6        | TEVA PHARMACTCL INDS ADR       | 12/05/11         | 239.32                     | 242.16                        | 2.84                            | 5.00                    |
| 1        | TULLOW OIL PLC SHS             | 07/06/10         | 8.01                       | 10.75                         | 2.74                            | 1.00                    |
| 32       | TULLOW OIL PLC SHS             | 01/18/11         | 352.87                     | 343.87                        | (9.00)                          | 2.00                    |

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**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity                                 | Security Description                                               | Date<br>Acquired     | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>                          |                                                                    |                      |                            |                               |                                 |                         |
| 38                                       | VODAFONE GROF PLC SP ADR                                           | 01/23/08             | 1,221.54                   | 1,065.14                      | (156.40)                        | 55.00                   |
| 22                                       | VODAFONE GROF PLC SP ADR                                           | 05/21/08             | 681.07                     | 616.66                        | (64.41)                         | 32.00                   |
| 27                                       | VODAFONE GROF PLC SP ADR                                           | 07/23/08             | 725.04                     | 756.81                        | 31.77                           | 39.00                   |
| 11                                       | VODAFONE GROF PLC SP ADR                                           | 11/24/08             | 203.81                     | 308.33                        | 104.52                          | 16.00                   |
| 37                                       | VODAFONE GROF PLC SP ADR                                           | 04/17/09             | 710.24                     | 1,037.11                      | 326.87                          | 54.00                   |
| 1                                        | VODAFONE GROF PLC SP ADR                                           | 02/08/10             | 21.92                      | 28.03                         | 6.11                            | 2.00                    |
| 19                                       | VODAFONE GROF PLC SP ADR                                           | 04/15/11             | 555.11                     | 532.57                        | (22.54)                         | 28.00                   |
|                                          | <b>Total Equities</b>                                              |                      | <b>77,696.34</b>           | <b>74,297.16</b>              | <b>(3,399.18 )</b>              | <b>3,134.00</b>         |
| <b>Mutual Funds/Closed End Funds/UIT</b> |                                                                    |                      |                            |                               |                                 |                         |
| 4,241                                    | JP MORGAN INTERNATIONAL<br>VALUE SMA FUND<br>7040 Fractional Share | 11/30/07<br>06/18/10 | 49,669.67<br>7.46          | 43,936.76<br>7.29             | (5,732.91)<br>(0.17)            | 1,620.08<br>1.00        |
|                                          | <b>Total Mutual Funds/Closed End Funds/UIT</b>                     |                      | <b>49,677.13</b>           | <b>43,944.05</b>              | <b>(5,733.08 )</b>              | <b>1,621.00</b>         |

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# EMA<sup>SM</sup> Fiscal Statement

SUSAN ILEENE WIRTHLIN FOUNDAT

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|----------|----------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
|          | CASH                       |                  | 0.91                       | 0.91                          |                                 |                            |                         |
|          | Total Cash and Money Funds |                  | 0.91                       | 0.91                          |                                 | 0.00                       |                         |

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                                          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/11 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
|          | Equities                                                      |                  |                            |                               |                                 |                         |
| 15,000   | R2000 ARN ISSUER BARC<br>CAP 31.32% SV 696.26<br>DUE 01/25/13 | 11/22/11         | 150,000.00                 | 151,200.00                    | 1,200.00                        |                         |
| 3,500    | SP500 ARN ISSUER BAC<br>CAP 27.87% SV 1243.72<br>DUE 02/22/13 | 12/21/11         | 35,000.00                  | 35,000.00                     |                                 |                         |
|          | Total Equities                                                |                  | 185,000.00                 | 186,200.00                    | 1,200.00                        | 0.00                    |