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Form 990-PF

## Return of Private Foundation

2013

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Open to Public Inspection

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

Name of foundation The Susan Ileene Wirthlin Foundation		A Employer identification number 20-1971647
Number and street (or P O box number if mail is not delivered to street address) 2625 Old Orchard Circle		B Telephone number (see instructions) (801) 272-1367
City or town, state or province, country, and ZIP or foreign postal code Holladay, UT 84121		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,164,104</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities. . . . .	21,585	21,585		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	79,540			
	b Gross sales price for all assets on line 6a 649,853				
	7 Capital gain net income (from Part IV, line 2) . . .		79,540		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	101,137	101,137		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	6,000	3,000		3,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,950			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	1	1		
	18 Taxes (attach schedule) (see instructions)	514	514		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,885	4,885		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	13,350	8,400		3,000
	25 Contributions, gifts, grants paid . . . . .	50,500			50,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	63,850	8,400		53,500
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	37,287			
	<b>b Net investment income</b> (if negative, enter -0-) . . .		92,737		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .				

<b>Part III</b> <b>Balance Sheets</b>	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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .	4,847	1,203	1,203
2	Savings and temporary cash investments . . . . .	18,874	9,249	9,249
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	971,440	1,021,996	1,153,652
c	Investments—corporate bonds (attach schedule) . . . . .			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	995,161	1,032,448	1,164,104
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .	995,161	1,032,448	
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
27	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
28	Capital stock, trust principal, or current funds . . . . .			
29	Paid-in or capital surplus, or land, bldg , and equipment fund			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	995,161	1,032,448	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	995,161	1,032,448	

**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	995,161
2	Enter amount from Part I, line 27a . . . . .	2	37,287
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,032,448
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	1,032,448

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
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<b>1 a</b> Capital Gain Dividends			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			3,724
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

**(i)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any
<b>a</b>		
<b>b</b>		
<b>c</b>		
<b>d</b>		
<b>e</b>		

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	79,540
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	13,684

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

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

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

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

 Yes  No

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2012	51,665	1,023,327	0 05049
2011	49,176	1,046,034	0 04701
2010	43,171	989,182	0 04364
2009	48,130	884,178	0 05444
2008	65,256	1,141,235	0 05718

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 25276
<b>3</b> 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	<b>3</b>	0 05055
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	1,109,763
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	56,100
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	927
<b>7</b> Add lines 5 and 6.	<b>7</b>	57,027
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	53,500

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	1,855
c	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, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2. . . . .	3	1,855
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,855
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	990
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,865
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	3,855
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,000
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 2,000 <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1) On the foundation</b> <input type="checkbox"/> \$ _____ <b>(2) On foundation managers</b> <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<input type="checkbox"/> Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>UT</b>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	

Website address ► N/A

14 The books are in care of ► Douglas Grant Telephone no ► (801) 364-7777  
 Located at ► 420 E S Temple 450 Salt Lake City UT ZIP +4 ► 84111

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . .

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	► Yes	✓ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	► Yes	✓ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	► Yes	✓ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	► Yes	✓ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	► Yes	✓ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	► Yes	✓ No	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .		1b	No
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	► Yes	✓ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		2b	No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	► Yes	✓ No	
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) . . . . .		3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .		4b	No

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

5a	During the year did the foundation pay or incur any amount to  (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . (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). . . . . (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . ► Organizations relying on a current notice regarding disaster assistance check here. . . . .	5b	No
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? . . . . . 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? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

**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				
<b>Total</b> number of other employees paid over \$50,000. . . . .				►

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

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

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

## **Part IX-A Summary of Direct Charitable Activities**

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

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

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

All other program-related investments See page 24 of the instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
**Total.** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,088,562
b	Average of monthly cash balances. . . . .	1b	38,101
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,126,663
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	1,126,663
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	16,900
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,109,763
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	55,488

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

1	Minimum investment return from Part X, line 6. . . . .	1	55,488
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,855
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,855
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	53,633
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	53,633
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	53,633

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	53,500
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	53,500
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	6	53,500
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				53,633
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			48,162	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . .				
<b>f Total of lines 3a through e. . . . .</b>				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 53,500				
<b>a</b> Applied to 2012, but not more than line 2a			48,162	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				5,338
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<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				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				48,295
<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) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.			
1b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
2b	85% of line 2a.			
2c	Qualifying distributions from Part XII, line 4 for each year listed.			
2d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
2e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	50,500
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	12	
<b>5</b> Net rental income or (loss) from real estate			14	21,585	
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	79,540	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				101,137	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				13 _____	101,137

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

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

## **b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

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

\* \* \* \* \*

2014-05-15

\* \* \* \* \*

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

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**Signature of officer or trustee**

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Date \_\_\_\_\_

---

**Title**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P0001329
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James R Beaudoin CPA

### employed □

Firm's address ► 215 South State Street Suite 850 Salt Lake City, UT 84111 Phone no (801) 533-0409

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Form **990-PF** (2013)

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
Jeralie Mae Wirthlin	Trustee 1 00	750		
2625 Old Orchard Circle Holladay, UT 84121				
Richard L Wirthlin	President 1 00	750		
26408 MacMillan Ranch Road Santa Clarita, CA 91386				
Mary Ann Grant	Trustee 1 00	750		
2628 East Nottingham Way Salt Lake City, UT 84108				
J Mark Wirthlin	Vice President 1 00	750		
1776 East Gracey Lane Sandy, UT 84092				
Carolyn Wirthlin	Secretary/Treas 1 00	750		
1160 East Sunset Hallow Drive Bountiful, UT 84010				
Michael B Wirthlin	Trustee 1 00	750		
2625 Old Orchard Circle Salt Lake City, UT 84121				
Jill W Tyrell	Trustee 1 00	750		
2715 Duane Avenue Bellevue, NE 68123				
John O Wirthlin	Trustee 1 00	750		
9339 Fishers Hill San Antonio, TX 78240				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Erin Kimball Memorial Foundation 168 North 100 East Suite 103 St George, UT 84770	NONE	501(c)(3)	Providing transitional housing and support services for families fleeing domestic violence	500
The Emily Shane Foundation 2893 Sea Ridge Dr Malibu, CA 90265	NONE	501(c)(3)	Providing Mentoring to struggling middle school students	25,000
Brigham Young University 452 JRCB Provo, UT 84602	NONE	501(c)(3)	For the International Center for Law and Religion	5,000
Malihah Free Clinic 415 E 3900 South Salt Lake City, UT 84107	NONE	501(c)(3)	Providing medical services to uninsured and low income families in the Greater Salt Lake Area	10,000
Santa Clarita Valley Food Pantry 24901 Orchard Village Rd Valencia, CA 91355	NONE	501(c)(3)	To alleviate hunger throughout the Santa Clarita Valley	10,000
<b>Total</b>			<b>► 3a</b>	<b>50,500</b>

## TY 2013 Accounting Fees Schedule

**Name:** The Susan Ileene Wirthlin Foundation

**EIN:** 20-1971647

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation	1,950	0	0	0

## TY 2013 Investments Corporate Stock Schedule

**Name:** The Susan Ileene Wirthlin Foundation

**EIN:** 20-1971647

**Software ID:** 13000170

**Software Version:** 2013v3.1

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Merrill Lynch 7B6-04437 - see attached	130,716	168,827
Merrill Lynch 7B6-04439 - see attached	147,701	206,238
Merrill Lynch 88Q-04440 - see attached		
Merrill Lynch 7B6-04381 - see attached	212,502	217,314
Merrill Lynch 7B6-04438 - see attached	141,060	139,952
Merrill Lynch 7B6-04441 - see attached	240,000	272,280
Merrill Lynch 7B6-04440-see attached	150,017	149,041

## TY 2013 Other Expenses Schedule

**Name:** The Susan Ileene Wirthlin Foundation

**EIN:** 20-1971647

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brokerage Fees	4,664	4,664		
Other investment expenses	221	221		

## TY 2013 Taxes Schedule

**Name:** The Susan Illeene Wirthlin Foundation

**EIN:** 20-1971647

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld on Dividends	514	514		

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
AGRIUM INC		CUSIP Number	008916108					
4.0000	Sale	01/22/13	05/02/13	356.23	437.42	0.00	(81.19)	
2.0000	Sale	01/22/13	10/23/13	174.20	218.71	0.00	(44.51)	
2.0000	Sale	01/23/13	10/23/13	174.21	221.67	0.00	(47.46)	
4.0000	Sale	01/23/13	10/24/13	343.97	443.35	0.00	(99.38)	
4.0000	Sale	01/24/13	10/24/13	343.97	455.51	0.00	(111.54)	
4.0000	Sale	01/24/13	10/25/13	344.17	455.51	0.00	(111.34)	
2.0000	Sale	02/22/13	10/25/13	172.09	202.08	0.00	(29.99)	
2.0000	Sale	02/22/13	10/28/13	171.13	202.08	0.00	(30.95)	
3.0000	Sale	02/25/13	10/28/13	256.71	306.99	0.00	(50.28)	
<b>Security Subtotal</b>				<b>2,336.68</b>	<b>2,943.32</b>	<b>0.00</b>	<b>(606.64)</b>	
ALLERGAN INC		CUSIP Number	018490102					
3.0000	Sale	10/18/12	01/15/13	311.54	284.67	0.00	26.87	
12.0000	Sale	10/18/12	05/01/13	1,202.79	1,138.68	0.00	64.11	
<b>Security Subtotal</b>				<b>1,514.33</b>	<b>1,423.35</b>	<b>0.00</b>	<b>90.98</b>	
ALLIANCE DATA SYS CORP		CUSIP Number	018581108					
1.0000	Sale	04/18/13	11/05/13	237.90	159.70	0.00	78.20	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>AMERICAN INTERNATIONAL GROUP INC</b>		<b>CUSIP Number</b>	<b>026874784</b>					
11.0000 Sale		08/16/12	03/07/13	429.17	380.13	0.00	49.04	
1.0000 Sale		08/16/12	04/30/13	41.35	34.56	0.00	6.79	
17.0000 Sale		08/17/12	04/30/13	703.10	588.45	0.00	114.65	
9.0000 Sale		08/17/12	05/01/13	376.82	311.53	0.00	65.29	
<b>Security Subtotal</b>				<b>1,550.44</b>	<b>1,314.67</b>	<b>0.00</b>	<b>235.77</b>	
<b>ADT CORP SHS</b>		<b>CUSIP Number</b>	<b>00101J106</b>					
10.0000 Sale		11/29/12	07/19/13	421.87	444.88	0.00	(23.01)	
5.0000 Sale		11/29/12	07/22/13	210.27	222.44	0.00	(12.17)	
4.0000 Sale		11/30/12	07/22/13	168.23	181.02	0.00	(12.79)	
13.0000 Sale		11/30/12	07/31/13	543.83	586.70	0.00	(42.87)	
15.0000 Sale		04/05/13	07/31/13	627.49	688.25	0.00	(60.76)	
10.0000 Sale		05/03/13	07/31/13	418.34	435.91	0.00	(17.57)	
<b>Security Subtotal</b>				<b>2,390.03</b>	<b>2,559.20</b>	<b>0.00</b>	<b>(169.17)</b>	
<b>AUTOMATIC DATA PROC</b>		<b>CUSIP Number</b>	<b>053015103</b>					
11.0000 Sale		03/07/13	11/14/13	847.30	697.17	0.00	150.13	
6.0000 Sale		03/07/13	11/15/13	461.77	380.28	0.00	81.49	
12.0000 Sale		03/08/13	11/15/13	923.55	760.12	0.00	163.43	
6.0000 Sale		03/11/13	11/15/13	461.78	381.62	0.00	80.16	
<b>Security Subtotal</b>				<b>2,694.40</b>	<b>2,219.19</b>	<b>0.00</b>	<b>475.21</b>	
<b>BIOMARIN PHARMACEUTICALS</b>		<b>CUSIP Number</b>	<b>09061G101</b>					
1.0000 Sale		09/19/13	11/05/13	62.07	79.64	17.57 (W)	0.00	
<b>BRISTOL-MYERS SQUIBB CO</b>		<b>CUSIP Number</b>	<b>110122108</b>					
23.0000 Sale		08/27/12	01/09/13	771.54	754.87	0.00	16.67	
<b>COMCAST CORP NEW CL A</b>		<b>CUSIP Number</b>	<b>20030N101</b>					
1.0000 Sale		07/11/13	11/05/13	47.57	44.36	0.00	3.21	
<b>CROWN CASTLE INTL CORP</b>		<b>CUSIP Number</b>	<b>228227104</b>					
4.0000 Sale		04/26/12	01/17/13	296.05	224.66	0.00	71.39	
2 0000 Sale		04/26/12	01/18/13	147.95	112.33	0.00	35.62	
<b>Security Subtotal</b>				<b>444.00</b>	<b>336.99</b>	<b>0.00</b>	<b>107.01</b>	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>CHIPOTLE MEXICAN GRILL</i>		<i>CUSIP Number</i>	<i>169656105</i>					
2.0000	Sale	01/17/13	03/12/13	638.18	582.93	0.00	55.25	
1.0000	Sale	01/17/13	05/07/13	361.43	291.46	0.00	69.97	
3.0000	Sale	01/17/13	06/27/13	1,090.24	874.40	0.00	215.84	
1.0000	Sale	01/17/13	06/28/13	364.44	291.46	0.00	72.98	
<i>Security Subtotal</i>				<b>2,454.29</b>	<b>2,040.25</b>	<b>0.00</b>	<b>414.04</b>	
<i>CAMERON INTL CORP</i>		<i>CUSIP Number</i>	<i>13342B105</i>					
8.0000	Sale	12/17/12	04/05/13	488.87	432.69	0.00	56.18	
1.0000	Sale	12/17/12	04/08/13	62.10	54.09	0.00	8.01	
4.0000	Sale	12/18/12	04/08/13	248.40	218.57	0.00	29.83	
8.0000	Sale	01/29/13	04/08/13	496.82	492.58	0.00	4.24	
2.0000	Sale	01/30/13	04/08/13	124.21	122.29	0.00	1.92	
<i>Security Subtotal</i>				<b>1,420.40</b>	<b>1,320.22</b>	<b>0.00</b>	<b>100.18</b>	
<i>CERNER CORP</i>	<i>COM</i>	<i>CUSIP Number</i>	<i>156782104</i>					
4.0000	Sale	04/30/12	01/15/13	322.15	324.64	0.00	(2.49)	
5.0000	Sale	05/09/12	01/15/13	402.70	397.25	0.00	5.45	
2.0000	Sale	05/09/12	01/16/13	160.17	158.90	0.00	1.27	
<i>Security Subtotal</i>				<b>885.02</b>	<b>880.79</b>	<b>0.00</b>	<b>4.23</b>	
<i>E M C CORPORATION MASS</i>		<i>CUSIP Number</i>	<i>268648102</i>					
23.0000	Sale	08/01/12	07/11/13	562.82	602.31	0.00	(39.49)	
13.0000	Sale	08/10/12	07/11/13	318.13	349.33	0.00	(31.20)	
<i>Security Subtotal</i>				<b>880.95</b>	<b>951.64</b>	<b>0.00</b>	<b>(70.69)</b>	
<i>EQUINIX INC</i>		<i>CUSIP Number</i>	<i>29444U502</i>					
4.0000	Sale	04/29/13	08/13/13	704.26	850.14	0.00	(145.88)	
6.0000	Sale	04/30/13	08/13/13	1,056.41	1,272.26	0.00	(215.85)	
<i>Security Subtotal</i>				<b>1,760.67</b>	<b>2,122.40</b>	<b>0.00</b>	<b>(361.73)</b>	
<i>EBAY INC</i>	<i>COM</i>	<i>CUSIP Number</i>	<i>278642103</i>					
3.0000	Sale	06/26/13	11/05/13	152.28	154.24	0.00	(1.96)	
27.0000	Sale	06/26/13	12/18/13	1,415.25	1,388.11	0.00	27.14	
3.0000	Sale	07/02/13	12/18/13	157.25	160.00	0.00	(2.75)	
<i>Security Subtotal</i>				<b>1,724.78</b>	<b>1,702.35</b>	<b>0.00</b>	<b>22.43</b>	

**SUSAN ILEENE WIRTHLIN FDN**
**2013 ANNUAL STATEMENT SUMMARY**
**1099-B**
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>EOG RESOURCES INC</i>		<i>CUSIP Number</i>	<i>26875P101</i>					
4.0000 Sale		11/16/12	02/22/13	499.05	466.11	0.00	32.94	
5.0000 Sale		11/19/12	02/22/13	623.83	596.99	0.00	26.84	
<b>Security Subtotal</b>				<b>1,122.88</b>	<b>1,063.10</b>	<b>0.00</b>	<b>59.78</b>	
<i>EDWARDS LIFESCIENCES CRP</i>		<i>CUSIP Number</i>	<i>28176E108</i>					
6.0000 Sale		12/06/12	07/17/13	401.32	545.90	0.00	(144.58)	
2 0000 Sale		12/06/12	07/24/13	140.04	181.97	0.00	(41.93)	
4.0000 Sale		12/07/12	07/24/13	280.10	365.39	0.00	(85.29)	
1.0000 Sale		12/07/12	11/05/13	62.59	91.35	0.00	(28.76)	
<b>Security Subtotal</b>				<b>884.05</b>	<b>1,184.61</b>	<b>0.00</b>	<b>(300.56)</b>	
<i>EXPRESS SCRIPTS HLDG CO</i>		<i>CUSIP Number</i>	<i>30219G108</i>					
20.0000 Sale		11/06/12	05/13/13	1,237.89	1,097.62	0.00	140.27	
<i>EATON CORP PLC</i>		<i>CUSIP Number</i>	<i>G29183103</i>					
11.0000 Sale		02/04/13	05/13/13	708.84	621.60	0.00	87.24	
11.0000 Sale		02/04/13	07/11/13	749.34	621.60	0.00	127.74	
1.0000 Sale		02/04/13	11/05/13	69.88	56.18	0.00	13.70	
<b>Security Subtotal</b>				<b>1,528.06</b>	<b>1,299.38</b>	<b>0.00</b>	<b>228.68</b>	
<i>GOLDMAN SACHS GROUP INC</i>		<i>CUSIP Number</i>	<i>38141G104</i>					
2.0000 Sale		01/17/13	04/29/13	290.19	282.59	0.00	7.60	
11.0000 Sale		01/17/13	05/03/13	1,598.87	1,554.27	0.00	44.60	
2.0000 Sale		01/17/13	05/06/13	291.92	282.59	0.00	9.33	
<b>Security Subtotal</b>				<b>2,180.98</b>	<b>2,119.45</b>	<b>0.00</b>	<b>61.53</b>	
<i>GENERAL ELECTRIC</i>		<i>CUSIP Number</i>	<i>369604103</i>					
20.0000 Sale		11/02/12	07/02/13	464.27	426.71	0.00	37.56	
17.0000 Sale		11/02/12	08/13/13	411.43	362.71	0.00	48.72	
33.0000 Sale		11/02/12	08/15/13	791.40	704.07	0.00	87.33	
27.0000 Sale		11/05/12	08/15/13	647.51	574.00	0.00	73.51	
<b>Security Subtotal</b>				<b>2,314.61</b>	<b>2,067.49</b>	<b>0.00</b>	<b>247.12</b>	
<i>GILEAD SCIENCES INC COM</i>		<i>CUSIP Number</i>	<i>375558103</i>					
18.0000 Sale		11/12/12	06/26/13	926.77	653.30	0.00	273.47	
18.0000 Sale		11/13/12	06/26/13	926.77	675.17	0.00	251.60	
<b>Security Subtotal</b>				<b>1,853.54</b>	<b>1,328.47</b>	<b>0.00</b>	<b>525.07</b>	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOY GLOBAL INC DEL COM		CUSIP Number	481165108					
6.0000 Sale		05/17/12	05/10/13	358.23	356.51	0.00	1.72	
5.0000 Sale		05/18/12	05/10/13	298.53	302.12	0.00	(3.59)	
	<b>Security Subtotal</b>			<b>656.76</b>	<b>658.63</b>	<b>0.00</b>	<b>(1.87)</b>	
LULULEMON ATHLETICA INC		CUSIP Number	550021109					
6.0000 Sale		06/27/13	10/18/13	436.86	390.98	0.00	45.88	
5.0000 Sale		06/27/13	10/21/13	363.91	325.82	0.00	38.09	
10.0000 Sale		06/27/13	10/30/13	706.72	651.63	0.00	55.09	
3.0000 Sale		06/27/13	10/31/13	208.45	195.49	0.00	12.96	
5.0000 Sale		08/21/13	10/31/13	347.44	349.51	0.00	(2.07)	
	<b>Security Subtotal</b>			<b>2,063.38</b>	<b>1,913.43</b>	<b>0.00</b>	<b>149.95</b>	
LINKEDIN CORP		CUSIP Number	53578A108					
CLASS A COMMON STOCK								
3.0000 Sale		05/17/12	02/21/13	474.53	332.51	0.00	142.02	
2.0000 Sale		05/17/12	03/07/13	347.74	221.67	0.00	126.07	
1.0000 Sale		05/17/12	03/28/13	175.71	110.83	0.00	64.88	
2.0000 Sale		05/25/12	03/28/13	351.43	196.37	0.00	155.06	
3.0000 Sale		05/25/12	04/01/13	525.17	294.55	0.00	230.62	
3.0000 Sale		07/13/12	04/01/13	525.17	317.12	0.00	208.05	
2.0000 Sale		07/16/12	04/01/13	350.12	211.45	0.00	138.67	
	<b>Security Subtotal</b>			<b>2,749.87</b>	<b>1,684.50</b>	<b>0.00</b>	<b>1,065.37</b>	
MICHAEL KORS HLDGS LTD		CUSIP Number	G60754101					
SHS								
6.0000 Sale		06/27/13	11/01/13	454.95	367.26	0.00	87.69	
MONDELEZ INTERNATIONAL INC		CUSIP Number	609207105					
15.0000 Sale		04/27/12	04/26/13	473.37	383.95	0.00	89.42	
31.0000 Sale		05/02/12	04/29/13	977.39	801.32	0.00	176.07	
3.0000 Sale		06/20/12	04/29/13	94.59	75.85	0.00	18.74	
11.0000 Sale		06/20/12	04/30/13	347.52	278.14	0.00	69.38	
	<b>Security Subtotal</b>			<b>1,892.87</b>	<b>1,539.26</b>	<b>0.00</b>	<b>353.61</b>	



**Merrill Lynch**  
Bank of America Corporation

Account No.

Taxpayer No.

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## SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

**1099-B**

## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>NEXTERA ENERGY INC SHS</b>		<b>CUSIP Number</b>	<b>65339F101</b>				
11.0000	Sale	10/12/12	01/18/13	786.74	764.18	0.00	22.56	
2.0000	Sale	10/12/12	01/22/13	143.55	138.94	0.00	4.61	
10.0000	Sale	10/15/12	01/22/13	717.77	695.27	0.00	22.50	
2.0000	Sale	10/16/12	01/22/13	143.56	140.18	0.00	3.38	
	<b>Security Subtotal</b>			<b>1,791.62</b>	<b>1,738.57</b>	<b>0.00</b>	<b>53.05</b>	
	<b>TWENTY-FIRST CENTURY FOX INC CLASS A</b>		<b>CUSIP Number</b>	<b>90130A101</b>				
1.0000	Sale	07/11/13	11/05/13	33.87	29.91	0.00	3.96	
	<b>NUCOR CORPORATION</b>		<b>CUSIP Number</b>	<b>670346105</b>				
1.0000	Sale	03/11/13	07/08/13	43.92	47.54	0.00	(3.62)	
3.0000	Sale	03/12/13	07/08/13	131.79	142.32	0.00	(10.53)	
13.0000	Sale	03/12/13	07/09/13	582.71	616.73	0.00	(34.02)	
1.0000	Sale	03/13/13	07/09/13	44.83	46.34	0.00	(1.51)	
13.0000	Sale	03/13/13	07/10/13	571.68	602.45	0.00	(30.77)	
	<b>Security Subtotal</b>			<b>1,374.93</b>	<b>1,455.38</b>	<b>0.00</b>	<b>(80.45)</b>	
	<b>O'REILLY AUTOMOTIVE INC</b>		<b>CUSIP Number</b>	<b>67103H107</b>				
4.0000	Sale	07/16/12	02/08/13	407.56	362.47	0.00	45.09	
2.0000	Sale	07/17/12	02/08/13	203.79	184.64	0.00	19.15	
2.0000	Sale	07/17/12	02/11/13	203.77	184.64	0.00	19.13	
	<b>Security Subtotal</b>			<b>815.12</b>	<b>731.75</b>	<b>0.00</b>	<b>83.37</b>	
	<b>PPG INDUSTRIES INC SHS</b>		<b>CUSIP Number</b>	<b>693506107</b>				
1.0000	Sale	09/26/13	11/05/13	182.15	166.24	0.00	15.91	
	<b>PFIZER INC</b>		<b>CUSIP Number</b>	<b>717081103</b>				
26.0000	Sale	07/13/12	01/08/13	677.90	594.04	0.00	83.86	
	<b>TERADATA CORP DEL</b>		<b>CUSIP Number</b>	<b>88076W103</b>				
4.0000	Sale	07/05/12	03/27/13	229.37	290.14	0.00	(60.77)	
6.0000	Sale	07/05/12	03/28/13	344.38	435.22	0.00	(90.84)	
1.0000	Sale	07/13/12	03/28/13	57.40	65.55	0.00	(8.15)	
4.0000	Sale	07/13/12	04/04/13	203.18	262.21	0.00	(59.03)	
6.0000	Sale	07/16/12	04/04/13	304.77	389.06	0.00	(84.29)	
	<b>Security Subtotal</b>			<b>1,139.10</b>	<b>1,442.18</b>	<b>0.00</b>	<b>(303.08)</b>	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERIZON COMMUNICATNS COM 16.0000 Sale		CUSIP Number 04/26/12	92343V104 03/27/13	783.57	639.32	0.00	144.25	
VERTEX PHARMCLS INC 6.0000 Sale 3.0000 Sale 2.0000 Sale 3.0000 Sale		CUSIP Number 05/30/12 05/30/12 05/30/12 11/02/12	92532F100 04/05/13 04/08/13 04/22/13 09/23/13	317.72 157.03 163.90 226.21	360.89 180.44 120.29 132.05	0.00 0.00 0.00 0.00	(43.17) (23.41) 43.61 94.16	
<b>Security Subtotal</b>				<b>864.86</b>	<b>793.67</b>	<b>0.00</b>	<b>71.19</b>	
<b>Covered Short Term Capital Gains and Losses Subtotal</b>				<b>47,778.03</b>	<b>44,767.20</b>	<b>17.57</b>	<b>3,028.40</b>	
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>				<b>47,778.03</b>	<b>44,767.20</b>	<b>17.57</b>	<b>3,028.40</b>	

## LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

## COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMAZON COM INC COM 2.0000 Sale 2.0000 Sale 2.0000 Sale 3.0000 Sale 1.0000 Sale 3.0000 Sale	CUSIP Number 08/23/11 08/23/11 02/10/12 02/10/12 03/27/12 03/27/12	023135106 02/05/13 04/18/13 04/29/13 06/27/13 10/07/13 10/25/13	530.59 517.70 500.61 835.12 311.85 1,080.49	382.11 382.10 371.33 557.00 206.82 620.44	0.00 0.00 0.00 0.00 0.00 0.00	148.48 135.60 129.28 278.12 105.03 460.05
<b>Security Subtotal</b>			<b>3,776.36</b>	<b>2,519.80</b>	<b>0.00</b>	<b>1,256.56</b>
AMERICAN INTERNATIONAL GROUP INC 2.0000 Sale 39.0000 Sale	CUSIP Number 08/17/12 10/10/12	026874784 11/05/13 12/17/13	96.98 1,934.18	69.23 1,393.67	0.00 0.00	27.75 540.51
<b>Security Subtotal</b>			<b>2,031.16</b>	<b>1,462.90</b>	<b>0.00</b>	<b>568.26</b>
ASML HLDG NV NY REG SHS 5.0000 Sale 4.0000 Sale 1.0000 Sale 2.0000 Sale	CUSIP Number 10/31/11 10/31/11 10/31/11 12/06/11	N07059210 02/22/13 05/08/13 05/09/13 05/09/13	357.54 305.73 76.64 153.31	222.38 177.90 44.48 87.40	0.00 0.00 0.00 0.00	135.16 127.83 32.16 65.91

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HLDG NV NY REG SHS		CUSIP Number	<i>N07059210</i>					
3.0000 Sale		12/06/11	05/10/13	232.52	131.11	0.00	101.41	
8.0000 Sale		12/06/11	08/09/13	732.14	349.61	0.00	382.53	
3.0000 Sale		12/08/11	10/07/13	298.68	131.55	0.00	167.13	
1.0000 Sale		12/08/11	10/08/13	99.95	43.85	0.00	56.10	
<b>Security Subtotal</b>				<b>2,256.51</b>	<b>1,188.28</b>	<b>0.00</b>	<b>1,068.23</b>	
BORG WARNER INC	COM	CUSIP Number	<i>099724106</i>					
5 0000 Sale		10/28/11	02/04/13	367.20	379.01	0.00	(11.81)	
3.0000 Sale		12/05/11	02/04/13	220.32	209.26	0.00	11.06	
6 0000 Sale		12/05/11	02/05/13	444.01	418.52	0.00	25.49	
<b>Security Subtotal</b>				<b>1,031.53</b>	<b>1,006.79</b>	<b>0.00</b>	<b>24.74</b>	
BIOGEN IDEC INC		CUSIP Number	<i>09062X103</i>					
2.0000 Sale		11/23/11	07/11/13	445.68	221.52	0.00	224.16	
1.0000 Sale		11/23/11	07/12/13	221.03	110.76	0.00	110.27	
<b>Security Subtotal</b>				<b>666.71</b>	<b>332.28</b>	<b>0.00</b>	<b>334.43</b>	
BRISTOL-MYERS SQUIBB CO		CUSIP Number	<i>110122108</i>					
2.0000 Sale		08/27/12	11/05/13	105.21	65.64	0.00	39.57	
CROWN CASTLE INTL CORP		CUSIP Number	<i>228227104</i>					
9.0000 Sale		04/26/12	04/29/13	696.41	505.49	0.00	190.92	
5.0000 Sale		04/26/12	04/30/13	385.50	280.82	0.00	104.68	
1.0000 Sale		04/26/12	11/05/13	75.74	56.16	0.00	19.58	
<b>Security Subtotal</b>				<b>1,157.65</b>	<b>842.47</b>	<b>0.00</b>	<b>315.18</b>	
CERNER CORP	COM	CUSIP Number	<i>156782104</i>					
6.0000 Sale		11/21/11	01/15/13	483.23	341.31	0.00	141.92	
COCA COLA COM		CUSIP Number	<i>191216100</i>					
18.0000 Sale		05/18/11	11/26/13	726.63	612.06	0.00	114.57	
DANAHER CORP DEL	COM	CUSIP Number	<i>235851102</i>					
1.0000 Sale		05/16/11	11/05/13	72.37	54.09	0.00	18.28	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO		CUSIP Number	30219G108					
8.0000 Sale		05/16/11	05/10/13	491.37	477.96	0.00	13.41	
1.0000 Sale		05/16/11	05/13/13	61.89	59.75	0.00	2.14	
2.0000 Sale		05/17/11	05/13/13	123.78	119.07	0.00	4.71	
	<b>Security Subtotal</b>			<b>677.04</b>	<b>656.78</b>	<b>0.00</b>	<b>20.26</b>	
FAMILY DOLLAR STORES		CUSIP Number	307000109					
6.0000 Sale		10/19/11	10/07/13	425.32	346.65	0.00	78.67	
1.0000 Sale		10/19/11	11/05/13	69.39	57.77	0.00	11.62	
	<b>Security Subtotal</b>			<b>494.71</b>	<b>404.42</b>	<b>0.00</b>	<b>90.29</b>	
FEDEX CORP DELAWARE COM		CUSIP Number	31428X106					
1.0000 Sale		01/13/12	11/05/13	134.68	90.22	0.00	44.46	
2.0000 Sale		01/13/12	11/21/13	275.81	180.45	0.00	95.36	
1.0000 Sale		01/17/12	11/21/13	137.91	89.77	0.00	48.14	
	<b>Security Subtotal</b>			<b>548.40</b>	<b>360.44</b>	<b>0.00</b>	<b>187.96</b>	
FACEBOOK INC		CUSIP Number	30303M102					
CLASS A COMMON STOCK								
14.0000 Sale		05/18/12	12/16/13	748.34	573.90	0.00	174.44	
16.0000 Sale		11/19/12	12/16/13	855.26	377.61	0.00	477.65	
	<b>Security Subtotal</b>			<b>1,603.60</b>	<b>951.51</b>	<b>0.00</b>	<b>652.09</b>	
ILLUMINA INC	COM	CUSIP Number	452327109					
2.0000 Sale		05/02/11	02/08/13	102.42	143.12	0.00	(40.70)	
2.0000 Sale		05/02/11	02/11/13	100.77	143.12	0.00	(42.35)	
4.0000 Sale		05/03/11	02/11/13	201.55	285.47	0.00	(83.92)	
1.0000 Sale		07/29/11	02/11/13	50.39	61.68	0.00	(11.29)	
4.0000 Sale		07/29/11	02/12/13	200.36	246.72	0.00	(46.36)	
3.0000 Sale		07/29/11	05/08/13	200.80	185.05	0.00	15.75	
2.0000 Sale		07/29/11	05/09/13	133.67	123.36	0.00	10.31	
4.0000 Sale		04/18/12	08/02/13	310.77	175.49	0.00	135.28	
6.0000 Sale		04/18/12	11/01/13	572.67	263.24	0.00	309.43	
4.0000 Sale		04/18/12	11/15/13	374.00	175.50	0.00	198.50	
3.0000 Sale		04/18/12	11/18/13	278.39	131.62	0.00	146.77	
5.0000 Sale		04/18/12	11/19/13	458.99	219.37	0.00	239.62	
1.0000 Sale		04/18/12	11/20/13	91.53	43.87	0.00	47.66	
	<b>Security Subtotal</b>			<b>3,076.31</b>	<b>2,197.61</b>	<b>0.00</b>	<b>878.70</b>	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>INTL BUSINESS MACHINES CORP IBM</i>		<i>CUSIP Number</i>	<i>459200101</i>					
1.0000	Sale	09/05/12	11/05/13	178.03	195.26	0.00	(17.23)	
<i>JOY GLOBAL INC DEL COM</i>		<i>CUSIP Number</i>	<i>481165108</i>					
8.0000	Sale	01/25/12	03/07/13	495.88	726.24	0.00	(230.36)	
1.0000	Sale	01/25/12	03/11/13	61.72	90.78	0.00	(29.06)	
6.0000	Sale	01/25/12	03/12/13	365.11	544.68	0.00	(179.57)	
1.0000	Sale	02/06/12	03/12/13	60.86	95.20	0.00	(34.34)	
3.0000	Sale	02/06/12	05/08/13	183.79	285.61	0.00	(101.82)	
4.0000	Sale	02/07/12	05/08/13	245.06	372.66	0.00	(127.60)	
4.0000	Sale	03/01/12	05/09/13	242.91	354.36	0.00	(111.45)	
<i>Security Subtotal</i>				<b>1,655.33</b>	<b>2,469.53</b>	<b>0.00</b>	<b>(814.20)</b>	
<i>JOHNSON AND JOHNSON COM</i>		<i>CUSIP Number</i>	<i>478160104</i>					
1.0000	Sale	10/17/12	11/05/13	92.34	71.06	0.00	21.28	
<i>KINDER MORGAN INC. DEL</i>		<i>CUSIP Number</i>	<i>49456B101</i>					
1.0000	Sale	08/02/12	11/05/13	35.12	35.35	0.00	(0.23)	
<i>KRAFT FOODS GROUP INC SHS</i>		<i>CUSIP Number</i>	<i>50076Q106</i>					
7.0000	Sale	04/27/12	11/01/13	382.56	290.58	0.00	91.98	
6.0000	Sale	05/02/12	11/01/13	327.92	251.31	0.00	76.61	
5.0000	Sale	05/02/12	11/04/13	273.31	209.42	0.00	63.89	
4.0000	Sale	06/20/12	11/04/13	218.65	164.03	0.00	54.62	
1.0000	Sale	06/20/12	11/04/13	54.66	41.31	0.00	13.35	
7.0000	Sale	10/10/12	11/04/13	382.65	327.67	0.00	54.98	
1.0000	Sale	10/10/12	11/05/13	54.22	46.81	0.00	7.41	
<i>Security Subtotal</i>				<b>1,693.97</b>	<b>1,331.13</b>	<b>0.00</b>	<b>362.84</b>	
<i>MONSANTO CO NEW DEL COM</i>		<i>CUSIP Number</i>	<i>61166W101</i>					
8.0000	Sale	06/01/11	06/06/13	788.32	564.17	0.00	224.15	
2.0000	Sale	06/30/11	07/02/13	193.63	144.10	0.00	49.53	
1.0000	Sale	06/30/11	11/05/13	103.53	72.05	0.00	31.48	
<i>Security Subtotal</i>				<b>1,085.48</b>	<b>780.32</b>	<b>0.00</b>	<b>305.16</b>	
<i>MONDELEZ INTERNATIONAL INC</i>		<i>CUSIP Number</i>	<i>609207105</i>					
8.0000	Sale	04/27/12	04/29/13	252.23	204.77	0.00	47.46	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

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## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>MICROSOFT CORP</i>		<i>CUSIP Number</i>	<i>594918104</i>					
29.0000	Sale	08/09/11	01/31/13	805.51	730.95	0.00	74.56	
3.0000	Sale	08/18/11	01/31/13	83.33	74.65	0.00	8.68	
23.0000	Sale	08/18/11	02/05/13	633.84	572.32	0.00	61.52	
14.0000	Sale	08/18/11	03/07/13	394.26	348.37	0.00	45.89	
3.0000	Sale	08/18/11	11/05/13	109.38	74.65	0.00	34.73	
<b>Security Subtotal</b>				<b>2,026.32</b>	<b>1,800.94</b>	<b>0.00</b>	<b>225.38</b>	
<i>PFIZER INC</i>		<i>CUSIP Number</i>	<i>717081103</i>					
2.0000	Sale	07/13/12	11/05/13	62.18	45.70	0.00	16.48	
<i>PROCTER &amp; GAMBLE CO</i>		<i>CUSIP Number</i>	<i>742718109</i>					
1.0000	Sale	05/12/11	11/05/13	81.28	66.43	0.00	14.85	
5.0000	Sale	05/12/11	12/23/13	408.01	332.13	0.00	75.88	
9.0000	Sale	05/17/11	12/23/13	734.42	604.71	0.00	129.71	
<b>Security Subtotal</b>				<b>1,223.71</b>	<b>1,003.27</b>	<b>0.00</b>	<b>220.44</b>	
<i>QUALCOMM INC</i>		<i>CUSIP Number</i>	<i>747525103</i>					
4.0000	Sale	07/21/11	03/07/13	266.15	227.71	0.00	38.44	
7.0000	Sale	07/21/11	05/09/13	450.40	398.50	0.00	51.90	
8.0000	Sale	07/21/11	06/06/13	502.39	455.43	0.00	46.96	
3.0000	Sale	07/22/11	06/06/13	188.39	171.32	0.00	17.07	
5.0000	Sale	11/18/11	06/06/13	314.00	279.23	0.00	34.77	
6.0000	Sale	11/18/11	06/26/13	368.57	335.08	0.00	33.49	
11.0000	Sale	03/23/12	06/26/13	675.73	733.14	0.00	(57.41)	
8.0000	Sale	04/18/12	06/26/13	491.44	536.64	0.00	(45.20)	
<b>Security Subtotal</b>				<b>3,257.07</b>	<b>3,137.05</b>	<b>0.00</b>	<b>120.02</b>	
<i>SANDISK CORP INC</i>		<i>CUSIP Number</i>	<i>80004C101</i>					
9.0000	Sale	01/27/12	09/26/13	542.10	421.33	0.00	120.77	
6.0000	Sale	01/27/12	09/27/13	360.38	280.89	0.00	79.49	
9.0000	Sale	03/02/12	09/27/13	540.57	458.96	0.00	81.61	
4.0000	Sale	03/02/12	09/30/13	235.60	203.98	0.00	31.62	
<b>Security Subtotal</b>				<b>1,678.65</b>	<b>1,365.16</b>	<b>0.00</b>	<b>313.49</b>	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SCHLUMBERGER LTD</b>		<b>CUSIP Number</b>	<b>806857108</b>					
7.0000 Sale		02/04/11	01/30/13	553.21	621.42	0.00	(68.21)	
9.0000 Sale		10/26/11	01/30/13	711.28	618.55	0.00	92.73	
8.0000 Sale		11/30/11	01/30/13	632.26	595.85	0.00	36.41	
<b>Security Subtotal</b>				<b>1,896.75</b>	<b>1,835.82</b>	<b>0.00</b>	<b>60.93</b>	
<b>UNILEVER NV NY REG SHS</b>		<b>CUSIP Number</b>	<b>904784709</b>					
1.0000 Sale		10/18/12	11/05/13	39.41	37.00	0.00	2.41	
<b>UNION PACIFIC CORP</b>		<b>CUSIP Number</b>	<b>907818108</b>					
1.0000 Sale		10/06/11	11/05/13	153.15	89.01	0.00	64.14	
<b>VERIZON COMMUNICATNS COM</b>		<b>CUSIP Number</b>	<b>92343V104</b>					
3.0000 Sale		04/26/12	11/05/13	151.32	119.87	0.00	31.45	
<b>VERTEX PHARMCTL INC</b>		<b>CUSIP Number</b>	<b>92532F100</b>					
1.0000 Sale		05/30/12	08/26/13	78.05	60.15	0.00	17.90	
5.0000 Sale		05/31/12	08/26/13	390.25	300.57	0.00	89.68	
3.0000 Sale		05/31/12	08/27/13	226.30	180.34	0.00	45.96	
1.0000 Sale		05/31/12	09/23/13	75.40	60.11	0.00	15.29	
14.0000 Sale		06/29/12	09/23/13	1,055.63	751.63	0.00	304.00	
1.0000 Sale		11/02/12	11/05/13	65.52	44.02	0.00	21.50	
6.0000 Sale		11/02/12	11/07/13	372.75	264.09	0.00	108.66	
15.0000 Sale		11/02/12	11/12/13	891.66	660.22	0.00	231.44	
<b>Security Subtotal</b>				<b>3,155.56</b>	<b>2,321.13</b>	<b>0.00</b>	<b>834.43</b>	
<b>Covered Long Term Capital Gains and Losses Subtotal</b>				<b>37,344.04</b>	<b>29,838.75</b>	<b>0.00</b>	<b>7,505.29</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
<b>AMAZON COM INC COM</b>		<b>CUSIP Number</b>	<b>023135106</b>					
1.0000 Sale		09/09/10	02/05/13	265.29	139.68	0.00	125.61	
<b>APPLE INC</b>		<b>CUSIP Number</b>	<b>037833100</b>					
3.0000 Sale		11/24/08	07/01/13	1,229.20	266.64	0.00	962.56	
2.0000 Sale		11/24/08	08/21/13	1,009.61	177.76	0.00	831.85	
<b>Security Subtotal</b>				<b>2,238.81</b>	<b>444.40</b>	<b>0.00</b>	<b>1,794.41</b>	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BORG WARNER INC	COM 4.0000 Sale	CUSIP Number 08/11/10	099724106 02/04/13	293.75	182.82	0.00	110.93	
BOEING COMPANY		CUSIP Number 06/11/10	097023105 11/05/13	131.88	64.84	0.00	67.04	
	1.0000 Sale	06/11/10	11/21/13	132.74	64.83	0.00	67.91	
	2.0000 Sale	07/22/10	11/21/13	265.51	133.51	0.00	132.00	
	<b>Security Subtotal</b>			<b>530.13</b>	<b>263.18</b>	<b>0.00</b>	<b>266.95</b>	
COCA COLA COM		CUSIP Number 03/05/10	191216100 11/05/13	196.91	136.50	0.00	60.41	
	5.0000 Sale	03/05/10	11/26/13	645.89	436.78	0.00	209.11	
	<b>Security Subtotal</b>			<b>842.80</b>	<b>573.28</b>	<b>0.00</b>	<b>269.52</b>	
E M C CORPORATION MASS		CUSIP Number 06/03/09	268648102 03/07/13	435.48	224.66	0.00	210.82	
	18.0000 Sale	06/03/09	04/29/13	337.61	187.22	0.00	150.39	
	15.0000 Sale	06/03/09	07/11/13	146.82	74.89	0.00	71.93	
	6.0000 Sale	10/30/09	07/11/13	636.23	438.70	0.00	197.53	
	<b>Security Subtotal</b>			<b>1,556.14</b>	<b>925.47</b>	<b>0.00</b>	<b>630.67</b>	
EXPRESS SCRIPTS HLDG CO		CUSIP Number 06/14/10	30219G108 02/08/13	334.56	320.41	0.00	14.15	
	6.0000 Sale	06/14/10	02/11/13	496.87	480.62	0.00	16.25	
	9.0000 Sale	06/14/10	05/10/13	184.26	160.21	0.00	24.05	
	<b>Security Subtotal</b>			<b>1,015.69</b>	<b>961.24</b>	<b>0.00</b>	<b>54.45</b>	
PRECISION CASTPARTS		CUSIP Number 07/28/10	740189105 01/17/13	371.04	245.02	0.00	126.02	
	2.0000 Sale	07/28/10	09/26/13	689.99	367.53	0.00	322.46	
	3.0000 Sale	08/19/10	11/05/13	252.04	119.61	0.00	132.43	
	<b>Security Subtotal</b>			<b>1,313.07</b>	<b>732.16</b>	<b>0.00</b>	<b>580.91</b>	
RANGE RESOURCES CORP DEL		CUSIP Number 05/01/08	75281A109 03/07/13	79.15	64.32	0.00	14.83	
	1.0000 Sale	05/21/08	03/07/13	79.15	73.97	0.00	5.18	
	2.0000 Sale	09/05/08	03/07/13	158.32	85.35	0.00	72.97	
	3.0000 Sale	09/05/08	03/11/13	237.75	128.02	0.00	109.73	
	2.0000 Sale	09/05/08	03/12/13	157.59	85.35	0.00	72.24	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>RANGE RESOURCES CORP DEL</b>		<b>CUSIP Number</b>	<b>75281A109</b>					
1.0000	Sale	09/05/08	11/05/13	75.33	42.67	0.00	32.66	
1.0000	Sale	12/18/09	11/05/13	75.34	50.62	0.00	24.72	
<b>Security Subtotal</b>				<b>862.63</b>	<b>530.30</b>	<b>0.00</b>	<b>332.33</b>	
<b>SCHLUMBERGER LTD</b>		<b>CUSIP Number</b>	<b>806857108</b>					
4.0000	Sale	11/16/10	01/30/13	316.12	293.37	0.00	22.75	
<b>STARBUCKS CORP</b>		<b>CUSIP Number</b>	<b>855244109</b>					
7.0000	Sale	05/13/10	07/10/13	474.79	193.39	0.00	281.40	
1.0000	Sale	05/13/10	11/05/13	80.99	27.63	0.00	53.36	
9.0000	Sale	05/13/10	11/07/13	714.01	248.64	0.00	465.37	
10.0000	Sale	09/27/10	11/07/13	793.36	262.82	0.00	530.54	
<b>Security Subtotal</b>				<b>2,063.15</b>	<b>732.48</b>	<b>0.00</b>	<b>1,330.67</b>	
<b>UNITEDHEALTH GROUP INC</b>		<b>CUSIP Number</b>	<b>91324P102</b>					
3.0000	Sale	06/16/10	01/31/13	166.96	94.56	0.00	72.40	
16.0000	Sale	10/26/10	01/31/13	890.47	597.55	0.00	292.92	
<b>Security Subtotal</b>				<b>1,057.43</b>	<b>692.11</b>	<b>0.00</b>	<b>365.32</b>	
<b>V F CORPORATION</b>		<b>CUSIP Number</b>	<b>918204108</b>					
1.0000	Sale	07/15/10	01/17/13	151.17	75.72	0.00	75.45	
3.0000	Sale	07/16/10	01/17/13	453.51	225.19	0.00	228.32	
4.0000	Sale	10/28/10	01/18/13	597.99	332.82	0.00	265.17	
<b>Security Subtotal</b>				<b>1,202.67</b>	<b>633.73</b>	<b>0.00</b>	<b>568.94</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>13,557.68</b>	<b>7,104.22</b>	<b>0.00</b>	<b>6,453.46</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>50,901.72</b>	<b>36,942.97</b>	<b>0.00</b>	<b>13,958.75</b>	
<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>				<b>98,679.75</b>				
<b>TOTAL REPORTED SALES PROCEEDS</b>				<b>98,679.75</b>				

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

SUSAN ILEENE WIRTHLIN FDN

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

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COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
3,028.40	0.00	7,505.29	6,453.46

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SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
AT&T INC	25.0000 Sale	CUSIP Number 05/22/13	00206R102 11/20/13	895.07	920.01	0.00	(24.94)	
DELPHI AUTOMOTIVE PLC	19.0000 Sale	CUSIP Number 05/16/12	G27823106 03/06/13	799.92	535.21	0.00	264.71	
DISNEY (WALT) CO COM STK	11 0000 Sale 11.0000 Sale	CUSIP Number 08/08/12 08/08/12	254687106 04/24/13 05/15/13	685.89 741.23	554.65 554.65	0.00 0.00	131.24 186.58	
	<b>Security Subtotal</b>			<b>1,427.12</b>	<b>1,109.30</b>	<b>0.00</b>	<b>317.82</b>	
MOODY'S CORP	8.0000 Sale 3.0000 Sale 4.0000 Sale 7.0000 Sale 2.0000 Sale 1.0000 Sale 11.0000 Sale 6.0000 Sale	CUSIP Number 10/10/12 10/11/12 10/11/12 10/12/12 10/15/12 11/09/12 11/09/12 11/09/12	615369105 05/08/13 05/08/13 05/22/13 05/22/13 05/22/13 08/08/13 08/14/13	506.52 189.95 271.87 475.77 135.94 67.97 759.88 397.35	349.84 133.21 177.61 310.93 89.31 46.05 506.58 276.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	156.68 56.74 94.26 164.84 46.63 21.92 253.30 121.04	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MOODY'S CORP		CUSIP Number	615369105					
16.0000	Sale	02/06/13	08/14/13	1,059.63	755.76	0.00	303.87	
1.0000	Sale	02/06/13	08/15/13	64.51	47.23	0.00	17.28	
	<b>Security Subtotal</b>			<b>3,929.39</b>	<b>2,692.83</b>	<b>0.00</b>	<b>1,236.56</b>	
PPG INDUSTRIES INC SHS		CUSIP Number	693506107					
3.0000	Sale	03/28/13	12/11/13	548.16	401.12	0.00	147.04	
1.0000	Sale	04/01/13	12/11/13	182.73	133.80	0.00	48.93	
	<b>Security Subtotal</b>			<b>730.89</b>	<b>534.92</b>	<b>0.00</b>	<b>195.97</b>	
STATE STREET CORP		CUSIP Number	857477103					
12.0000	Sale	03/06/13	07/24/13	839.84	706.69	0.00	133.15	
WESTERN UN CO		CUSIP Number	959802109					
32.0000	Sale	01/19/12	01/03/13	434.11	609.29	0.00	(175.18)	
6.0000	Sale	01/20/12	01/03/13	81.39	114.63	0.00	(33.24)	
27.0000	Sale	01/25/12	01/03/13	366.30	524.29	0.00	(157.99)	
1.0000	Sale	02/08/12	01/03/13	13.57	18.21	0.00	(4.64)	
20.0000	Sale	02/22/12	02/13/13	285.75	359.98	0.00	(74.23)	
	<b>Security Subtotal</b>			<b>1,181.12</b>	<b>1,626.40</b>	<b>0.00</b>	<b>(445.28)</b>	
<b>Covered Short Term Capital Gains and Losses Subtotal</b>				<b>9,803.35</b>	<b>8,125.36</b>	<b>0.00</b>	<b>1,677.99</b>	
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>				<b>9,803.35</b>	<b>8,125.36</b>	<b>0.00</b>	<b>1,677.99</b>	

## LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

## COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AT&T INC		CUSIP Number	00206R102					
2.0000	Sale	08/16/12	11/14/13	70.47	73.94	0.00	(3.47)	
19.0000	Sale	08/16/12	11/20/13	680.25	702.44	0.00	(22.19)	
	<b>Security Subtotal</b>			<b>750.72</b>	<b>776.38</b>	<b>0.00</b>	<b>(25.66)</b>	
BLACKROCK INC		CUSIP Number	09247X101					
2.0000	Sale	07/26/11	03/28/13	512.43	369.43	0.00	143.00	
1.0000	Sale	07/26/11	04/01/13	255.84	184.72	0.00	71.12	
2.0000	Sale	07/26/11	04/17/13	504.12	369.43	0.00	134.69	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>BLACKROCK INC</i>		<i>CUSIP Number</i>	<i>09247X101</i>					
3.0000	Sale	07/27/11	06/05/13	803.45	540.58	0.00	262.87	
2.0000	Sale	01/11/12	06/05/13	535.64	366.01	0.00	169.63	
<b>Security Subtotal</b>				<b>2,611.48</b>	<b>1,830.17</b>	<b>0.00</b>	<b>781.31</b>	
<i>BANK NEW YORK MELLON CORP</i>		<i>CUSIP Number</i>	<i>064058100</i>					
41 0000	Sale	11/16/11	03/20/13	1,158.08	825.51	0.00	332.57	
<i>CVS CAREMARK CORP</i>		<i>CUSIP Number</i>	<i>126650100</i>					
14.0000	Sale	01/04/12	09/18/13	839.65	583.48	0.00	256.17	
1.0000	Sale	01/09/12	09/18/13	59.97	41.89	0.00	18.08	(Y)
1.0000	Sale	01/11/12	09/18/13	59.98	41.82	0.00	18.16	
<b>Security Subtotal</b>				<b>959.60</b>	<b>667.19</b>	<b>0.00</b>	<b>292.41</b>	
<i>DANAHER CORP DEL COM</i>		<i>CUSIP Number</i>	<i>235851102</i>					
10.0000	Sale	03/02/11	10/16/13	689.78	501.35	0.00	188.43	
<i>DELPHI AUTOMOTIVE PLC</i>		<i>CUSIP Number</i>	<i>G27823106</i>					
9.0000	Sale	05/16/12	06/18/13	464.43	253.52	0.00	210.91	
8.0000	Sale	05/23/12	06/18/13	412.84	221.96	0.00	190.88	
7.0000	Sale	05/23/12	09/18/13	398.60	194.21	0.00	204.39	
9.0000	Sale	06/06/12	09/18/13	512.50	262.88	0.00	249.62	
<b>Security Subtotal</b>				<b>1,788.37</b>	<b>932.57</b>	<b>0.00</b>	<b>855.80</b>	
<i>PPG INDUSTRIES INC SHS</i>		<i>CUSIP Number</i>	<i>693506107</i>					
1.0000	Sale	02/25/11	11/06/13	182.79	87.45	0.00	95.34	
5 0000	Sale	02/25/11	11/20/13	913.88	437.24	0.00	476.64	
1.0000	Sale	02/25/11	11/21/13	183.23	87.45	0.00	95.78	
1.0000	Sale	02/25/11	12/11/13	182.72	87.45	0.00	95.27	
<b>Security Subtotal</b>				<b>1,462.62</b>	<b>699.59</b>	<b>0.00</b>	<b>763.03</b>	
<i>PNC FINCL SERVICES GROUP</i>		<i>CUSIP Number</i>	<i>693475105</i>					
7.0000	Sale	05/11/11	06/12/13	496.16	445.18	0.00	50.98	
5.0000	Sale	05/17/11	06/12/13	354.41	311.81	0.00	42.60	
5 0000	Sale	05/17/11	07/10/13	371.86	311.81	0.00	60.05	
14.0000	Sale	08/31/11	07/10/13	1,041.21	702.44	0.00	338.77	
<b>Security Subtotal</b>				<b>2,263.64</b>	<b>1,771.24</b>	<b>0.00</b>	<b>492.40</b>	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>ST JUDE MEDICAL INC</i>		<i>CUSIP Number</i>	<i>790849103</i>					
16.0000 Sale		12/21/11	09/11/13	845.27	534.96	0.00	310.31	
11.0000 Sale		12/21/11	10/09/13	608.27	367.79	0.00	240.48	
3.0000 Sale		03/07/12	10/09/13	165.90	122.73	0.00	43.17	
<b>Security Subtotal</b>				<b>1,619.44</b>	<b>1,025.48</b>	<b>0.00</b>	<b>593.96</b>	
<i>STANLEY BLACK &amp; DECKER INC</i>		<i>CUSIP Number</i>	<i>854502101</i>					
7.0000 Sale		05/04/11	02/21/13	532.98	505.62	0.00	27.36	
8.0000 Sale		09/07/11	10/23/13	609.49	470.85	0.00	138.64	
3.0000 Sale		09/14/11	10/23/13	228.56	167.53	0.00	61.03	
10.0000 Sale		09/14/11	10/30/13	791.11	558.42	0.00	232.69	
<b>Security Subtotal</b>				<b>2,162.14</b>	<b>1,702.42</b>	<b>0.00</b>	<b>459.72</b>	
<i>VIACOM INC NEW CL B</i>		<i>CUSIP Number</i>	<i>92553P201</i>					
8.0000 Sale		03/16/11	08/08/13	637.78	349.37	0.00	288.41	
2.0000 Sale		06/01/11	08/08/13	159.45	101.73	0.00	57.72	
11.0000 Sale		06/01/11	09/04/13	888.96	559.50	0.00	329.46	
3.0000 Sale		06/01/11	09/25/13	249.18	152.59	0.00	96.59	
4.0000 Sale		09/28/11	09/25/13	332.25	167.09	0.00	165.16	
10.0000 Sale		09/28/11	10/02/13	825.05	417.73	0.00	407.32	
<b>Security Subtotal</b>				<b>3,092.67</b>	<b>1,748.01</b>	<b>0.00</b>	<b>1,344.66</b>	
<i>WESTERN UN CO</i>		<i>CUSIP Number</i>	<i>959802109</i>					
50.0000 Sale		02/08/12	02/13/13	714.37	910.60	0.00	(196.23)	
<b>Covered Long Term Capital Gains and Losses Subtotal</b>				<b>19,272.91</b>	<b>13,390.51</b>	<b>0.00</b>	<b>5,882.40</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
<i>ABBVIE INC SHS</i>		<i>CUSIP Number</i>	<i>00287Y109</i>					
6.0000 Sale		07/29/09	01/09/13	203.22	142.63	0.00	60.59	
18.0000 Sale		09/02/09	01/09/13	609.68	422.05	0.00	187.63	
16.0000 Sale		03/11/10	01/09/13	541.94	459.48	0.00	82.46	
<b>Security Subtotal</b>				<b>1,354.84</b>	<b>1,024.16</b>	<b>0.00</b>	<b>330.68</b>	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>AT&amp;T INC</b>		<b>CUSIP Number</b>	<b>00206R102</b>					
12.0000	Sale	08/29/08	01/30/13	416.90	388.99	0.00	27.91	
9.0000	Sale	11/11/09	01/30/13	312.69	238.22	0.00	74.47	
27.0000	Sale	11/11/09	11/14/13	951.27	714.66	0.00	236.61	
<b>Security Subtotal</b>				<b>1,680.86</b>	<b>1,341.87</b>	<b>0.00</b>	<b>338.99</b>	
<b>BANK NEW YORK MELLON CORP</b>		<b>CUSIP Number</b>	<b>064058100</b>					
14.0000	Sale	10/08/08	01/23/13	376.54	363.01	0.00	13.53	
16.0000	Sale	10/07/09	01/23/13	430.34	457.08	0.00	(26.74)	
5.0000	Sale	10/07/09	03/06/13	138.92	142.84	0.00	(3.92)	
29.0000	Sale	02/03/10	03/06/13	805.74	834.40	0.00	(28.66)	
12.0000	Sale	03/31/10	03/06/13	333.41	370.05	0.00	(36.64)	
7.0000	Sale	03/31/10	03/20/13	197.72	215.86	0.00	(18.14)	
<b>Security Subtotal</b>				<b>2,282.67</b>	<b>2,383.24</b>	<b>0.00</b>	<b>(100.57)</b>	
<b>GOLDMAN SACHS GROUP INC</b>		<b>CUSIP Number</b>	<b>38141G104</b>					
6.0000	Sale	03/11/09	02/21/13	908.05	542.05	0.00	366.00	
<b>INTEL CORP</b>		<b>CUSIP Number</b>	<b>458140100</b>					
42.0000	Sale	01/23/08	01/17/13	940.58	793.30	0.00	147.28	
13.0000	Sale	05/21/08	01/17/13	291.14	308.62	0.00	(17.48)	
<b>Security Subtotal</b>				<b>1,231.72</b>	<b>1,101.92</b>	<b>0.00</b>	<b>129.80</b>	
<b>JPMORGAN CHASE &amp; CO</b>		<b>CUSIP Number</b>	<b>46625H100</b>					
8.0000	Sale	12/03/08	05/29/13	434.82	222.34	0.00	212.48	
3.0000	Sale	12/09/08	05/29/13	163.06	101.85	0.00	61.21	
<b>Security Subtotal</b>				<b>597.88</b>	<b>324.19</b>	<b>0.00</b>	<b>273.69</b>	
<b>JOHNSON AND JOHNSON COM</b>		<b>CUSIP Number</b>	<b>478160104</b>					
6.0000	Sale	11/30/07	07/24/13	551.82	406.56	0.00	145.26	
2.0000	Sale	05/21/08	07/24/13	183.94	131.60	0.00	52.34	
10.0000	Sale	04/22/09	11/06/13	929.55	517.51	0.00	412.04	
<b>Security Subtotal</b>				<b>1,665.31</b>	<b>1,055.67</b>	<b>0.00</b>	<b>609.64</b>	
<b>LOCKHEED MARTIN CORP</b>		<b>CUSIP Number</b>	<b>539830109</b>					
11.0000	Sale	11/30/07	04/03/13	1,049.56	1,219.35	0.00	(169.79)	
5.0000	Sale	11/30/07	07/31/13	601.42	554.25	0.00	47.17	
2.0000	Sale	05/21/08	07/31/13	240.58	214.66	0.00	25.92	

SUSAN ILEENE WIRTHLIN FDN

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>LOCKHEED MARTIN CORP</i>		<i>CUSIP Number</i>	<i>539830109</i>					
3.0000 Sale		05/21/08	12/04/13	412.25	321.99	0.00	90.26	
3.0000 Sale		11/05/08	12/04/13	412.25	257.01	0.00	155.24	
<i>Security Subtotal</i>				<b>2,716.06</b>	<b>2,567.26</b>	<b>0.00</b>	<b>148.80</b>	
<i>NORTHROP GRUMMAN CORP</i>		<i>CUSIP Number</i>	<i>666807102</i>					
10.0000 Sale		03/24/09	04/10/13	719.31	378.32	0.00	340.99	
12.0000 Sale		07/29/09	04/11/13	869.62	487.60	0.00	382.02	
<i>Security Subtotal</i>				<b>1,588.93</b>	<b>865.92</b>	<b>0.00</b>	<b>723.01</b>	
<i>PPG INDUSTRIES INC SHS</i>		<i>CUSIP Number</i>	<i>693506107</i>					
3.0000 Sale		11/30/07	10/09/13	486.95	204.75	0.00	282.20	
2.0000 Sale		11/30/07	10/10/13	329.21	136.50	0.00	192.71	
4.0000 Sale		11/30/07	10/30/13	722.83	273.01	0.00	449.82	
1.0000 Sale		05/21/08	10/30/13	180.71	63.31	0.00	117.40	
5.0000 Sale		05/21/08	11/06/13	913.90	316.55	0.00	597.35	
<i>Security Subtotal</i>				<b>2,633.60</b>	<b>994.12</b>	<b>0.00</b>	<b>1,639.48</b>	
<i>STANLEY BLACK &amp; DECKER INC</i>		<i>CUSIP Number</i>	<i>854502101</i>					
4.0000 Sale		08/11/10	02/21/13	304.55	223.54	0.00	81.01	
<i>TRAVELERS COS INC</i>		<i>CUSIP Number</i>	<i>89417E109</i>					
1.0000 Sale		04/02/09	02/06/13	78.45	42.13	0.00	36.32	
9.0000 Sale		11/04/09	02/06/13	706.10	461.74	0.00	244.36	
<i>Security Subtotal</i>				<b>784.55</b>	<b>503.87</b>	<b>0.00</b>	<b>280.68</b>	
<i>VODAFONE GROP PLC SP ADR</i>		<i>CUSIP Number</i>	<i>92857W209</i>					
28.0000 Sale		11/05/08	09/25/13	974.32	529.41	0.00	444.91	
<i>ACE LIMITED</i>		<i>CUSIP Number</i>	<i>H0023R105</i>					
5.0000 Sale		09/08/10	08/28/13	440.23	275.02	0.00	165.21	
5.0000 Sale		09/09/10	08/28/13	440.24	277.41	0.00	162.83	
<i>Security Subtotal</i>				<b>880.47</b>	<b>552.43</b>	<b>0.00</b>	<b>328.04</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>19,603.81</b>	<b>14,009.65</b>	<b>0.00</b>	<b>5,594.16</b>	

SUSAN ILEENE WIRTHLIN FDN

**2013 ANNUAL STATEMENT SUMMARY**
**1099-B**
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	NET LONG TERM CAPITAL GAINS AND LOSSES			38,876.72	27,400.16	0.00	11,476.56	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			48,680.07				
	TOTAL REPORTED SALES PROCEEDS			48,680.07				

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

**2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
1,677.99	0.00	5,882.40	5,594.16