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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,157,439		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43	43		
	4 Dividends and interest from securities.	30,977	30,977		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	170,814			
	b Gross sales price for all assets on line 6a 1,629,444				
	7 Capital gain net income (from Part IV, line 2) . . .		170,814		
	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)				
	12 Total. Add lines 1 through 11	201,834	201,834		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,000	2,000		2,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,975			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,007	142		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,767	6,767		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,749	8,909		2,000
	25 Contributions, gifts, grants paid	49,000			49,000
	26 Total expenses and disbursements. Add lines 24 and 25	64,749	8,909		51,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	137,085			
	b Net investment income (if negative, enter -0-)		192,925		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,203	1,027	1,027
	2	Savings and temporary cash investments	9,249	44,728	44,728
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,021,996	1,123,778	1,111,684
	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	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,032,448	1,169,533	1,157,439	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,032,448	1,169,533	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,032,448	1,169,533	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,032,448	1,169,533	

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)	11,032,448
2	Enter amount from Part I, line 27a	2137,085
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	41,169,533
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	61,169,533

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	170,814
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	2,155

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	53,500	1,109,763	0 048208
2012	51,665	1,023,327	0 050487
2011	49,176	1,046,034	0 047012
2010	43,171	989,182	0 043643
2009	48,130	884,178	0 054435

2	Total of line 1, column (d).	2	0 243785
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048757
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,149,318
5	Multiply line 4 by line 3.	5	56,037
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,929
7	Add lines 5 and 6.	7	57,966
8	Enter qualifying distributions from Part XII, line 4.	8	51,000

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		13,859	
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.		33,859	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		53,859	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		72,000	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		91,859	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DOUGLAS GRANT Telephone no (801) 364-7777 Located at 420 E SOUTH 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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See 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	999,941
b	Average of monthly cash balances.	1b	166,879
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,166,820
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,166,820
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,502
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,149,318
6	Minimum investment return. Enter 5% of line 5.	6	57,466

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	57,466
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,859
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,859
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	53,607
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	53,607
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	53,607

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	51,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,000

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				53,607
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			48,295	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 51,000				
a Applied to 2013, but not more than line 2a			48,295	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				2,705
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				50,902
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

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 or email address 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

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED - ML 04437 1099BS	P	2014-01-01	2014-12-01
RET OF CAPITAL - CALAMOS STRAT	P	2013-01-01	2014-12-01
SEE ATTACHED - ML 04437 1099BS	P	2013-01-01	2014-12-01
RET OF CAPITAL - CLEARBRIDGE	P	2013-01-01	2014-12-01
SEE ATTACHED - ML 04437 1099BS	P	2013-01-01	2014-12-01
RET OF CAPITAL - EATON VANCE	P	2013-01-01	2014-12-01
SEE ATTACHED - ML 04439 1099BS	P	2014-01-01	2014-12-01
ADD'L PROCEEDS - BLACKROCK GLOBAL	P	2013-01-01	2014-03-28
SEE ATTACHED - ML 04439 1099BS	P	2013-01-01	2014-12-01
SEE ATTACHED - ML 04439 1099BS	P	2013-01-01	2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,981		4,437	544
863			863
14,276		10,489	3,787
750			750
1,091		408	683
4			4
1,498		1,078	420
2,274			2,274
233,369		201,109	32,260
1,730		895	835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			544
			863
			3,787
			750
			683
			4
			420
			2,274
			32,260
			835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED - ML 04439 1099BS	P	2013-01-01	2014-02-28
SEE ATTACHED - ML 04441 1099BS	P	2014-01-01	2014-12-01
SEE ATTACHED - ML 04441 1099BS	P	2013-01-01	2014-12-01
SEE ATTACHED - ML 04441 1099BS	P	2013-01-01	2014-12-01
SEE ATTACHED - ML 04441 1099BS	P	2013-01-01	2014-12-01
DOUBLELINE TOTAL RETURN	P	2010-09-13	2014-02-21
LOOMIS SAYLES STRATEGIC INC FUND	P	2008-05-20	2014-02-25
SEE ATTACHED - NFS 1099BS	P	2014-01-01	2014-12-01
SEE ATTACHED - NFS 1099BS	P	2013-01-01	2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		45	
295,135		298,444	-3,309
88,469		68,225	20,244
136,029		125,029	11,000
4		4	
4		4	
2		2	
484,854		480,354	4,500
336,011		268,107	67,904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,309
			20,244
			11,000
			4,500
			67,904

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JERALIE MAE WIRTHLIN	TRUSTEE 1 00	500	0	0
2625 OLD ORCHARD CIRCLE HOLLADAY,UT 84121				
RICHARD L WIRTHLIN	PRESIDENT 1 00	500	0	0
26408 MACMILLAN RANCH ROAD SANTA CLARITA,CA 91386				
MARY ANN GRANT	TRUSTEE 1 00	500	0	0
2628 EAST NOTTINGHAM WAY SALT LAKE CITY,UT 84108				
J MARK WIRTHLIN	VICE PRESIDE 1 00	500	0	0
1776 EAST GRACEY LANE SANDY,UT 84092				
CAROLYN WIRTHLIN	SECRETARY/TR 1 00	500	0	0
1160 EAST SUNSET HALLOW DRIVE BOUNTIFUL,UT 84010				
MICHAEL B WIRTHLIN	TRUSTEE 1 00	500	0	0
2625 OLD ORCHARD CIRCLE SALT LAKE CITY,UT 84121				
JILL W TYRELL	TRUSTEE 1 00	500	0	0
2715 DUANE AVENUE BELLEVUE,NE 68123				
JOHN O WIRTHLIN	TRUSTEE 1 00	500	0	0
9339 FISHERS HILL SAN ANTONIO,TX 78240				

TY 2014 Accounting Fees Schedule

Name: THE SUSAN ILEENE WIRTHLIN
FOUNDATION
EIN: 20-1971647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	1,975			

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE SUSAN ILEENE WIRTHLIN
FOUNDATION

EIN: 20-1971647

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 7B6-04437 - SEE		
MERRILL LYNCH 7B6-04439 - SEE		
MERRILL LYNCH 88Q-04440 - SEE		
MERRILL LYNCH 7B6-04381 - SEE		
MERRILL LYNCH 7B6-04438 - SEE		
MERRILL LYNCH 7B6-04441 - SEE		
JOHN HANCOCK HEDGD EQ & INC -		
CLEARBRIDGE ENERGY OPP - RET O		
MERRILL LYNCH 7B6-04440-SEE AT		
NATIONAL FINANCIAL SERVICES	1,123,778	1,111,684

TY 2014 Other Expenses Schedule

Name: THE SUSAN ILEENE WIRTHLIN
FOUNDATION

EIN: 20-1971647

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ML FEES - 04437	186	186		
ML FEES - 04439	474	474		
ML FEES - 04441	4,335	4,335		
ML FEES - 04381	245	245		
NFS FEES	1,527	1,527		

TY 2014 Taxes Schedule

Name: THE SUSAN ILEENE WIRTHLIN
FOUNDATION

EIN: 20-1971647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	142	142		
FEDERAL EXCISE TAX	2,865			



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SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
-----------------------------	-------------------------	------------------------------	------------	----------------	--------------	-----------------	----------------	---------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)

ABBOTT LABS 1.0000 Sale	CUSIP Number 11/08/13	002824100 01/02/14	38.17	37.86	0.00		0.31	
ALLIANCE DATA SYS CORP 1.0000 Sale	CUSIP Number 04/18/13	018581108 01/02/14	259.94	159.70	0.00		100.24	
ANHEUSER-BUSCH INBEV ADR 1.0000 Sale 1.0000 Sale	CUSIP Number 06/06/13 06/07/13	03524A108 01/21/14 01/21/14	104.10 104.10	92.54 93.49	0.00 0.00		11.56 10.61	
Security Subtotal			208.20	186.03	0.00		22.17	
AON PLC 1.0000 Sale	CUSIP Number 05/07/13	G0408V102 01/02/14	82.56	63.56	0.00		19.00	
COMCAST CORP NEW CL A 1.0000 Sale	CUSIP Number 07/11/13	20030N101 01/02/14	51.35	44.36	0.00		6.99	
CVS CAREMARK CORP 1.0000 Sale	CUSIP Number 05/14/13	126650100 01/02/14	70.54	59.24	0.00		11.30	
CELGENE CORP COM 1.0000 Sale	CUSIP Number 10/07/13	151020104 01/02/14	171.44	156.09	0.00		15.35	



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SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CIT GROUP INC NEW 1.0000 Sale	CUSIP Number 11/20/13	125581801 01/02/14	51.64	49.27		0.00	2.37	
COMERICA INC 1.0000 Sale	CUSIP Number 12/19/13	200340107 01/02/14	47.09	46.39		0.00	0.70	
DOMINION RES INC NEW VA 2.0000 Sale	CUSIP Number 09/06/13	25746U109 01/02/14	127.51	115.60		0.00	11.91	
EBAY INC 4.0000 Sale 19.0000 Sale	CUSIP Number 07/02/13 08/15/13	278642103 01/17/14 01/17/14	213.96 1,016.34 1,230.30	213.34 997.11 1,210.45		0.00 0.00 0.00	0.62 19.23 19.85	
Security Subtotal								
EATON CORP PLC 1.0000 Sale 1.0000 Sale	CUSIP Number 02/04/13 02/05/13	G29183103 01/02/14 01/02/14	75.32 75.33 150.65	56.18 57.30 113.48		0.00 0.00 0.00	19.14 18.03 37.17	
Security Subtotal								
FEDEX CORP DELAWARE COM 5.0000 Sale 4.0000 Sale	CUSIP Number 03/28/13 04/01/13	31428X106 02/10/14 02/10/14	648.92 519.14 1,168.06	490.45 395.49 885.94		0.00 0.00 0.00	158.47 123.65 282.12	
Security Subtotal								
GENERAL MOTORS CO COMMON SHARES 2.0000 Sale	CUSIP Number 12/16/13	37045V100 01/02/14	81.15	82.77	W	1.62 (w)	0.00	
HOME DEPOT INC 2.0000 Sale	CUSIP Number 07/02/13	437076102 01/02/14	164.11	155.11		0.00	9.00	
INTL BUSINESS MACHINES CORP IBM 2.0000 Sale	CUSIP Number 03/07/13	459200101 01/30/14	353.44	418.41		0.00	(64.97)	
INTUIT INC 1.0000 Sale	CUSIP Number 10/30/13	461202103 01/02/14	75.72	71.50		0.00	4.22	

SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MICHAEL KORS HLDGS LTD SHS 1 0000 Sale	06/27/13	01/02/14	82.29	61.21		0.00	21.08	
NOBLE ENERGY INC 1.0000 Sale	10/23/13	01/02/14	66.35	71.14		0.00	(4.79)	
TWENTY-FIRST CENTURY FOX INC CLASS A 3 0000 Sale	07/11/13	01/02/14	107.00	89.72		0.00	17.28	
ORACLE CORP \$0 01 DEL 1.0000 Sale	12/23/13	01/02/14	37.89	36.89		0.00	1.00	
PEPSICO INC 1.0000 Sale	11/01/13	01/02/14	82.14	84.43		0.00	(2.29)	
WAL-MART STORES INC 2.0000 Sale	06/28/13	01/02/14	158.51	150.80		0.00	7.71	
WHOLE FOODS MKT INC COM 2.0000 Sale	04/15/13	01/02/14	114.49	87.10		0.00	27.39	
Covered Short Term Capital Gains and Losses Subtotal			4,980.54	4,437.05		1.62	545.11	
NET SHORT TERM CAPITAL GAINS AND LOSSES			4,980.54	4,437.05		1.62	545.11	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

AMAZON COM INC COM 1.0000 Sale	05/08/12	023135106 01/02/14	395.46	224.74		0.00	170.72	
ANHEUSER-BUSCH INBEV ADR 4.0000 Sale	08/29/12	03524A108 01/16/14	413.41	335.23		0.00	78.18	
1.0000 Sale	08/29/12	01/17/14	101.79	83.81		0.00	17.98	
6.0000 Sale	08/30/12	01/17/14	610.77	500.73		0.00	110.04	
5.0000 Sale	08/31/12	01/17/14	508.98	420.89		0.00	88.09	
1 0000 Sale	09/04/12	01/17/14	101.79	86.27		0.00	15.52	



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV ADR 9 0000 Sale 4 0000 Sale 2 0000 Sale	10/12/12 10/15/12 10/15/12	03524A108 01/17/14 01/17/14 01/21/14	916.17 407.20 208.19	782.84 347.79 173.89		0.00 0.00 0.00	133.33 59.41 34.30	
Security Subtotal			3,268.30	2,731.45		0.00	536.85	
ASML HLDG NV NY REG SHS 1 0000 Sale 5 0000 Sale 5 0000 Sale	12/08/11 05/01/12 06/13/12	N07059210 01/02/14 01/30/14 01/30/14	92.48 428.52 428.52	43.85 270.34 259.81		0.00 0.00 0.00	48.63 158.18 168.71	
Security Subtotal			949.52	574.00		0.00	375.52	
BIOGEN IDEC INC 1 0000 Sale 1 0000 Sale 4 0000 Sale 2 0000 Sale	11/23/11 11/23/11 02/01/12 02/02/12	09062X103 01/02/14 01/13/14 01/13/14 01/13/14	277.77 293.95 1,175.83 587.92	110.76 110.76 486.28 245.15		0.00 0.00 0.00 0.00	167.01 183.19 689.55 342.77	
Security Subtotal			2,335.47	952.95		0.00	1,382.52	
BRISTOL-MYERS SQUIBB CO 1 0000 Sale	08/27/12	110122108 01/02/14	52.23	32.82		0.00	19.41	
COCA COLA COM 2 0000 Sale	05/18/11	191216100 01/02/14	81.29	68.01		0.00	13.28	
DANAHER CORP DEL COM 1 0000 Sale	05/16/11	235851102 01/02/14	76.17	54.09		0.00	22.08	
DISCOVERY COMMUNICATN INC SERIES A 1 0000 Sale 14 0000 Sale 10 0000 Sale	06/26/12 06/26/12 06/27/12	25470F104 01/02/14 01/28/14 01/28/14	88.78 1,089.64 778.32	52.88 740.25 535.89		0.00 0.00 0.00	35.90 349.39 242.43	
Security Subtotal			1,956.74	1,329.02		0.00	627.72	
EDWARDS LIFESCIENCES CRP 1 0000 Sale	12/07/12	28176E108 01/02/14	66.15	91.35		0.00	(25.20)	

SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FAMILY DOLLAR STORES								
2,000 Sale	10/19/11	01/02/14	131.96	115.55		0.00	16.41	
6,000 Sale	10/19/11	01/14/14	383.61	346.65		0.00	36.96	
Security Subtotal			515.57	462.20		0.00	53.37	
GOOGLE INC CL A								
1,000 Sale	02/23/11	01/02/14	1,110.97	612.13		0.00	498.84	
INTL BUSINESS MACHINES CORP IBM								
8,000 Sale	09/05/12	01/30/14	1,413.74	1,562.09		0.00	(148.35)	
3,000 Sale	09/21/12	01/30/14	530.16	621.98		0.00	(91.82)	
Security Subtotal			1,943.90	2,184.07		0.00	(240.17)	
JOHNSON AND JOHNSON COM								
1,000 Sale	10/17/12	01/02/14	91.19	71.06		0.00	20.13	
KINDER MORGAN INC. DEL								
4,000 Sale	08/02/12	01/02/14	143.35	141.42		0.00	1.93	
KRAFT FOODS GROUP INC SHS								
1 0000 Sale	10/10/12	01/02/14	53.50	46.81		0.00	6.69	
MONSANTO CO NEW DEL COM								
1,0000 Sale	06/30/11	01/02/14	116.45	72.05		0.00	44.40	
MICROSOFT CORP								
4,0000 Sale	08/18/11	01/02/14	148.91	99.53		0.00	49.38	
O'REILLY AUTOMOTIVE INC								
1,0000 Sale	07/17/12	01/02/14	128.58	92.32		0.00	36.26	
PHILIP MORRIS INTL INC								
1,0000 Sale	02/13/12	01/02/14	86.12	81.44		0.00	4.68	
PFIZER INC								
2,0000 Sale	07/13/12	01/02/14	61.02	45.69		0.00	15.33	
PROCTER & GAMBLE CO								
2 0000 Sale	05/17/11	01/02/14	161.15	134.38		0.00	26.77	



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SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHERWIN WILLIAMS 1 0000 Sale	CUSIP Number 08/09/12	824348106 01/02/14	180.75	141.18	0.00	39.57	
UNILEVER NV NY REG SHS 1 0000 Sale	CUSIP Number 10/18/12	904784709 01/02/14	39.39	37.00	0.00	2.39	
UNION PACIFIC CORP 1 0000 Sale	CUSIP Number 10/06/11	907818108 01/02/14	166.96	89.02	0.00	77.94	
VERIZON COMMUNICATNS COM 3 0000 Sale	CUSIP Number 04/26/12	92343V104 01/02/14	147.00	119.87	0.00	27.13	
Covered Long Term Capital Gains and Losses Subtotal			14,276.14	10,488.60	0.00	3,787.54	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

BOEING COMPANY 1 0000 Sale	CUSIP Number 07/22/10	097023105 01/02/14	136.48	66.75	0.00	69.73	
STARBUCKS CORP 2 0000 Sale 11 0000 Sale	CUSIP Number 09/27/10	855244109 01/02/14 01/23/14	154.21 800.04	52.56 289.11	0.00 0.00	101.65 510.93	
Security Subtotal			954.25	341.67	0.00	612.58	
Noncovered Long Term Capital Gains and Losses Subtotal			1,090.73	408.42	0.00	682.31	
NET LONG TERM CAPITAL GAINS AND LOSSES			15,366.87	10,897.02	0.00	4,469.85	
SALES PROCEEDS AND NET GAINS AND LOSSES			20,347.41			5,014.96	
COVERED SHORT TERM GAINS/LOSSES						545.11	
COVERED LONG TERM GAINS/LOSSES						3,787.54	
NONCOVERED LONG TERM GAINS/LOSSES						682.31	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments 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.



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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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
PPG INDUSTRIES INC SHS	CUSIP Number	693506107						
2.0000 Sale	04/01/13	01/22/14	374.41	267.59		0.00	106.82	
4.0000 Sale	04/10/13	01/22/14	748.82	538.25		0.00	210.57	
2.0000 Sale	04/11/13	01/22/14	374.42	271.95		0.00	102.47	
Security Subtotal			1,497.65	1,077.79		0.00	419.86	
Covered Short Term Capital Gains and Losses Subtotal			1,497.65	1,077.79		0.00	419.86	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			1,497.65	1,077.79		0.00	419.86	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ST JUDE MEDICAL INC	CUSIP Number	790849103						
11.0000 Sale	03/07/12	01/08/14	717.32	450.03		0.00	267.29	
3.0000 Sale	03/07/12	01/09/14	196.12	122.73		0.00	73.39	
2.0000 Sale	04/11/12	01/09/14	130.75	78.78		0.00	51.97	
Security Subtotal			1,044.19	651.54		0.00	392.65	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f, IRS Code 1g Adjustments	Gain or (Loss)	Remarks
R2000 ARN ISSUER BAC CAP 15.66% SV 900 19 DUE 03/28/14							
20000.0000 Redemption	01/24/13	03/28/14	231,320.00	200,000.00	0.00	31,320.00	
THERMO FISHER SCIENTIFIC INC							
9 0000 Sale	08/10/11	01/29/14	1,004.39	457.01	0.00	547.38	
Covered Long Term Capital Gains and Losses Subtotal			233,368.58	201,108.55	0.00	32,260.03	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

LOCKHEED MARTIN CORP							
3.0000 Sale	11/05/08	01/16/14	458.82	257.01	0.00	201.81	
3.0000 Sale	03/04/09	01/16/14	458.82	182.68	0.00	276.14	
Security Subtotal			917.64	439.69	0.00	477.95	
PRUDENTIAL FINANCIAL INC							
3.0000 Sale	12/16/09	01/16/14	270.68	154.88	0.00	115.80	
6 0000 Sale	01/27/10	01/16/14	541.37	300.29	0.00	241.08	
Security Subtotal			812.05	455.17	0.00	356.88	
Noncovered Long Term Capital Gains and Losses Subtotal			1,729.69	894.86	0.00	834.83	
NET LONG TERM CAPITAL GAINS AND LOSSES			235,098.27	202,003.41	0.00	33,094.86	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)							
VERIZON COMMUNICATIONS COM							
Cash/Lieu	02/28/14	02/28/14	44.77	N/A	0.00	N/A	
Other Transactions Subtotal			44.77		0.00	0.00	



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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES								
			236,640.69				33,514.72	
COVERED SHORT TERM GAINS/LOSSES								
COVERED LONG TERM GAINS/LOSSES								
NONCOVERED LONG TERM GAINS/LOSSES								
OTHER TRANSACTIONS								
							419.86	
							32,260.03	
							834.83	
							N/C	

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).



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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CALL PFE 00036.000 3.0000 Short Sale	09/22/14	03/10/14(s)	131.99	0.00		0.00	131.99	
CALL FEZ 00046.000 5.0000 Short Sale	08/08/14	03/18/14(s)	124.99	25.00		0.00	99.99	
CALL JPM 00065.000 1.0000 Short Sale	06/23/14	03/10/14(s)	40.99	0.00		0.00	40.99	
CALL CVS 00082.500 1.0000 Short Sale	08/18/14	03/10/14(s)	64.99	0.00		0.00	64.99	
CALL WFC 00055.000 2.0000 Short Sale	10/20/14	03/10/14(s)	71.99	0.00		0.00	71.99	
ABBOTT LABS 24.0000 Sale	06/18/13	002824100 03/04/14	953.74	899.29		0.00	54.45	
27.0000 Sale	09/11/13	03/04/14	1,072.96	939.10		0.00	133.86	
31.0000 Sale	09/25/13	03/04/14	1,231.92	1,039.30		0.00	192.62	
41.0000 Sale	11/08/13	03/04/14	1,629.32	1,552.16		0.00	77.16	
14.0000 Sale	11/11/13	03/04/14	556.36	536.27		0.00	20.09	
Security Subtotal			5,444.30	4,966.12		0.00	478.18	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALLIANCE DATA SYS CORP 7,000 Sale 3,000 Sale 2,000 Sale 1,000 Sale 1,000 Sale 5,000 Sale <i>Security Subtotal</i>	CUSIP Number 04/18/13 05/09/13 05/24/13 06/06/13 06/07/13 06/27/13	018581108 03/04/14 03/04/14 03/04/14 03/04/14 03/04/14	1,973.68 845.86 563.91 281.95 281.95 1,409.80	1,117.89 529.56 361.08 177.34 179.25 901.05		0.00 0.00 0.00 0.00 0.00 0.00	855.79 316.30 202.83 104.61 102.70 508.75	
			5,357.15	3,266.17		0.00	2,090.98	
ACCENTURE PLC SHS 12,000 Sale	CUSIP Number 01/08/14	G1151C101 03/04/14	1,001.03	981.21		0.00	19.82	
AON PLC 12,000 Sale 18,000 Sale <i>Security Subtotal</i>	CUSIP Number 05/07/13 05/08/13	G0408V102 03/04/14 03/04/14	1,028.38 1,542.58 2,570.96	762.71 1,160.11 1,922.82		0.00 0.00 0.00	265.67 382.47 648.14	
ASML HLDG NV NY REG SHS 3,000 Sale 7,000 Sale 1,000 Sale <i>Security Subtotal</i>	CUSIP Number 04/02/13 04/03/13 04/04/13	N07059210 03/04/14 03/04/14	266.00 620.69 88.68	200.33 466.45 65.47		0.00 0.00 0.00	65.67 154.24 23.21	
			975.37	732.25		0.00	243.12	
BIOMARIN PHARMACEUTICALS 10,000 Sale 1,000 Sale 19,000 Sale <i>Security Subtotal</i>	CUSIP Number 09/19/13 09/28/13 11/14/13	09061G101 03/04/14 03/04/14	800.08 80.00 1,520.18	796.41 82.31 1,230.16		0.00 0.00 0.00	3.67 (2.31) 290.02	
			2,400.26	2,108.88		0.00	291.38	
BRISTOL-MYERS SQUIBB CO 9,000 Sale	CUSIP Number 05/09/13	110122108 03/04/14	486.00	359.09		0.00	126.91	
CHECK POINT SOFTWARE TECH 9,000 Sale 25,000 Sale <i>Security Subtotal</i>	CUSIP Number 08/06/13 08/07/13	M22465104 03/04/14 03/04/14	610.45 1,695.73 2,306.18	529.02 1,447.27 1,976.29		0.00 0.00 0.00	81.43 248.46 329.89	



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CELGENE CORP COM 4.0000 Sale 6.0000 Sale Security Subtotal	CUSIP Number 10/07/13 11/12/13	151020104 04/11/14 04/11/14	546.18 819.29 1,365.47	624.36 885.71 1,510.07		0.00 0.00 0.00	(78.18) (66.42) (144.60)	
CIT GROUP INC NEW 3.0000 Sale 47.0000 Sale Security Subtotal	CUSIP Number 11/20/13 11/22/13	125581801 05/02/14 05/02/14	129.54 2,029.61 2,159.15	147.79 2,348.65 2,496.44		0.00 0.00 0.00	(18.25) (319.04) (337.29)	
COCA COLA ENTERPRISES INC NEW 1.0000 Sale	CUSIP Number 12/12/13	19122T109 03/04/14	46.74	41.18		0.00	5.56	
COVIDIEN PLC SHS NEW 15.0000 Sale 16.0000 Sale 15.0000 Sale 11.0000 Sale Security Subtotal	CUSIP Number 09/04/13 09/18/13 11/06/13 01/22/14	G2554F113 03/04/14 03/04/14 03/04/14 03/04/14	1,077.13 1,148.94 1,077.13 789.90 4,093.10	915.42 997.81 976.89 749.80 3,639.92		0.00 0.00 0.00 0.00 0.00	161.71 151.13 100.24 40.10 453.18	
COMERICA INC COM 30.0000 Sale 15.0000 Sale Security Subtotal	CUSIP Number 12/19/13 12/20/13	200340107 03/04/14 03/04/14	1,445.07 722.54 2,167.61	1,391.70 700.30 2,092.00		0.00 0.00 0.00	53.37 22.24 75.61	
DANAHER CORP DEL COM 12.0000 Sale	CUSIP Number 11/26/13	235851102 03/04/14	916.80	905.53		0.00	11.27	
DOMINION RES INC NEW VA 14.0000 Sale 19.0000 Sale 6.0000 Sale 13.0000 Sale Security Subtotal	CUSIP Number 09/06/13 09/09/13 09/10/13 11/26/13	25746U109 03/04/14 03/04/14 03/04/14 03/04/14	969.34 1,315.54 415.43 900.11 3,600.42	809.21 1,099.70 348.78 855.68 3,113.37		0.00 0.00 0.00 0.00 0.00	160.13 215.84 66.65 44.43 487.05	
DELTA AIR LINES INC 58.0000 Sale	CUSIP Number 01/14/14	247361702 03/04/14	1,944.71	1,839.53		0.00	105.18	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO 23.0000 Sale 12.0000 Sale 12.0000 Sale	CUSIP Number 08/08/13 08/14/13 10/09/13	30219G108 03/04/14 03/04/14 03/04/14	1,728.42 901.78 901.79	1,526.14 787.67 739.61		0.00 0.00 0.00	202.28 114.11 162.18	
Security Subtotal			3,531.99	3,053.42		0.00	478.57	
EATON CORP PLC 8.0000 Sale 4.0000 Sale	CUSIP Number 03/28/13 04/01/13	G29183103 03/04/14 03/04/14	596.79 298.40	486.20 243.99		0.00 0.00	110.59 54.41	
Security Subtotal			895.19	730.19		0.00	165.00	
FEDEX CORP DELAWARE COM 3.0000 Sale	CUSIP Number 03/28/13	31428X106 03/04/14	404.85	294.27		0.00	110.58	
FIDELITY NATL INFO SVCS INC 20.0000 Sale 14.0000 Sale 1.0000 Sale	CUSIP Number 05/08/13 07/10/13 07/11/13	31620M106 03/04/14 03/04/14 03/04/14	1,119.78 783.85 55.99	869.44 626.54 45.37		0.00 0.00 0.00	250.34 157.31 10.62	
Security Subtotal			1,959.62	1,541.35		0.00	418.27	
FRANKLIN RES INC 27.0000 Sale 18.0000 Sale 12.0000 Sale	CUSIP Number 06/05/13 06/12/13 07/10/13	354613101 03/04/14 03/04/14 03/04/14	1,444.74 963.16 642.12	1,355.71 878.16 552.52		0.00 0.00 0.00	89.03 85.00 89.60	
Security Subtotal			3,050.02	2,786.39		0.00	263.63	
ISHARES MSCI EAFE 1125.0000 Sale	CUSIP Number 10/24/13	464287465 03/04/14	75,846.18	74,992.50		0.00	853.68	
ISHARES MSCI EMERGING MKTS 1760.0000 Sale	CUSIP Number 10/24/13	464287234 03/04/14	69,571.59	75,024.40		0.00	(5,452.81)	
SPDR INDEX SHS FDS 500.0000 Sale	CUSIP Number 03/17/14	78463X202 08/08/14	19,854.56	20,753.80		0.00	(899.24)	
GENERAL MILLS 2.0000 Sale	CUSIP Number 12/12/13	370334104 03/04/14	100.45	99.40		0.00	1.05	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL MOTORS CO COMMON SHARES								
	CUSIP Number	37045V100						
60,000 Sale	12/16/13	03/04/14	2,195.36	2,483.11		0.00	(287.75)	
2,000 Sale	12/16/13	03/04/14	73.17	83.63		0.00	(10.46)	
17,000 Sale	12/18/13	03/04/14	622.03	697.09		0.00	(75.06)	
Security Subtotal			2,890.56	3,263.83		0.00	(373.27)	
CLEARBRIDGE AMERN ENERGY MLP FD INC								
	CUSIP Number	18469T103						
2500,000 Sale	06/25/13	03/04/14	41,449.28	48,500.00		0.00	(7,050.72)	
INTUIT INC COM								
	CUSIP Number	461202103						
23,000 Sale	10/30/13	03/04/14	1,806.16	1,644.59		0.00	161.57	
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
1,000 Sale	12/12/13	03/04/14	92.50	91.39		0.00	1.11	
JOHNSON CONTROLS INC								
	CUSIP Number	478366107						
1,000 Sale	12/12/13	03/04/14	49.29	50.20		0.00	(0.91)	
KINDER MORGAN INC, DEL								
	CUSIP Number	49456B101						
17,000 Sale	04/01/13	03/04/14	542.30	665.31		0.00	(123.01)	
LORILLARD INC								
	CUSIP Number	544147101						
7,000 Sale	07/24/13	06/23/14	426.31 (P)	312.36		0.00	113.95	
MICHAEL KORS HLDGS LTD SHS								
	CUSIP Number	G60754101						
10,000 Sale	06/27/13	03/04/14	989.78	612.11		0.00	377.67	
9,000 Sale	06/28/13	03/04/14	890.81	553.07		0.00	337.74	
Security Subtotal			1,880.59	1,165.18		0.00	715.41	
NASDAQ OMX GRP INC								
	CUSIP Number	631103108						
8,000 Sale	11/14/13	03/04/14	316.39	295.04		0.00	21.35	
5,000 Sale	11/15/13	03/04/14	197.74	184.81		0.00	12.93	
5,000 Sale	11/18/13	03/04/14	197.74	187.21		0.00	10.53	
10,000 Sale	11/19/13	03/04/14	395.49	382.79		0.00	12.70	
7,000 Sale	12/11/13	03/04/14	276.84	271.59		0.00	5.25	
12,000 Sale	12/12/13	03/04/14	474.60	464.79		0.00	9.81	
7,000 Sale	12/13/13	03/04/14	276.85	271.37		0.00	5.48	
7,000 Sale	01/16/14	03/04/14	276.85	278.73		0.00	(1.88)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
NASDAQ OMX GRP INC 6.0000 Sale 7.0000 Sale	CUSIP Number 01/17/14 01/21/14	631103108 03/04/14 03/04/14	237.29 276.86	238.37 277.59	0.00 0.00	(1.08) (0.73)	
Security Subtotal			2,926.65	2,852.29	0.00	74.36	
NOBLE ENERGY INC 7.0000 Sale 19.0000 Sale	CUSIP Number 10/23/13 10/24/13	655044105 03/04/14 03/04/14	481.45 1,306.80	497.97 1,414.34	0.00 0.00	(16.52) (107.54)	
Security Subtotal			1,788.25	1,912.31	0.00	(124.06)	
NEXTERA ENERGY INC SHS 14.0000 Sale 13.0000 Sale	CUSIP Number 01/30/14 01/31/14	65339F101 03/04/14 03/04/14	1,273.13 1,182.21	1,272.85 1,189.35	0.00 0.00	0.28 (7.14)	
Security Subtotal			2,455.34	2,462.20	0.00	(6.86)	
NIELSEN HOLDINGS B V 21.0000 Sale 5.0000 Sale 16.0000 Sale 5.0000 Sale	CUSIP Number 11/22/13 01/21/14 01/22/14 01/23/14	N63218106 03/04/14 03/04/14 03/04/14 03/04/14	985.93 234.74 751.19 234.75	844.41 224.98 723.77 225.13	0.00 0.00 0.00 0.00	141.52 9.76 27.42 9.62	
Security Subtotal			2,206.61	2,018.29	0.00	188.32	
TWENTY-FIRST CENTURY FOX INC CLASS A 23.0000 Sale 26.0000 Sale	CUSIP Number 07/11/13 07/18/13	90130A101 03/04/14 03/04/14	767.26 867.35	687.86 801.84	0.00 0.00	79.40 65.51	
Security Subtotal			1,634.61	1,489.70	0.00	144.91	
NESTLE S A REP RG SH ADR 14.0000 Sale 11.0000 Sale 2.0000 Sale	CUSIP Number 07/31/13 08/14/13 12/12/13	641069406 03/04/14 03/04/14 03/04/14	1,051.66 826.32 150.24	949.68 739.38 143.70	0.00 0.00 0.00	101.98 86.94 6.54	
Security Subtotal			2,028.22	1,832.76	0.00	195.46	
ORACLE CORP \$0.01 DEL 26.0000 Sale 3.0000 Sale 46.0000 Sale	CUSIP Number 10/16/13 12/12/13 12/23/13	68389X105 03/04/14 03/04/14 03/04/14	1,017.10 117.35 1,799.50	860.66 101.21 1,696.84	0.00 0.00 0.00	156.44 16.14 102.66	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL 42,000 Sale 32,000 Sale	CUSIP Number 01/13/14 01/29/14	68389X105 03/04/14 03/04/14	1,643.02 1,251.83 5,828.80	1,586.98 1,183.33 5,429.02		0.00 0.00 0.00	56.04 68.50 399.78	
Security Subtotal								
PPG INDUSTRIES INC SHS 1,000 Sale 3,000 Sale 5,000 Sale 3,000 Sale 2,000 Sale	CUSIP Number 09/26/13 09/27/13 09/30/13 10/01/13 10/02/13	693506107 03/04/14 03/04/14 03/04/14 03/04/14	198.87 596.63 994.38 596.63 397.76 2,784.27	166.23 496.68 831.80 500.90 330.88 2,326.49		0.00 0.00 0.00 0.00 0.00 0.00	32.64 99.95 162.58 95.73 66.88 457.78	
Security Subtotal								
PEPSICO INC 7,000 Sale 12,000 Sale	CUSIP Number 11/01/13 11/04/13	713448108 03/04/14 03/04/14	558.93 958.19 1,517.12	590.97 1,015.14 1,606.11		0.00 0.00 0.00	(32.04) (56.95) (88.99)	
Security Subtotal								
PRECISION CASTPARTS 2,000 Sale 2,000 Sale	CUSIP Number 08/13/13 08/16/13	740189105 07/24/14 07/24/14	471.93 471.93 943.86	438.90 434.81 873.71		0.00 0.00 0.00	33.03 37.12 70.15	
Security Subtotal								
STATE STREET CORP 10,000 Sale 23,000 Sale	CUSIP Number 03/06/13 03/20/13	857477103 03/04/14 03/04/14	660.28 1,518.67 2,178.95	588.91 1,389.85 1,978.76		0.00 0.00 0.00	71.37 128.82 200.19	
Security Subtotal								
SHERWIN WILLIAMS 3,000 Sale 4,000 Sale	CUSIP Number 07/12/13 07/15/13	824348106 03/04/14 03/04/14	600.29 800.39 1,400.68	560.85 744.97 1,305.82		0.00 0.00 0.00	39.44 55.42 94.86	
Security Subtotal								
TRAVELERS COS INC 6,000 Sale 9,000 Sale 4,000 Sale	CUSIP Number 05/29/13 08/28/13 08/29/13	89417E109 03/04/14 03/04/14 03/04/14	506.51 759.77 337.69 1,603.97	498.94 719.74 321.52 1,540.20		0.00 0.00 0.00 0.00	7.57 40.03 16.17 63.77	
Security Subtotal								



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
THERMO FISHER SCIENTIFIC INC	CUSIP Number	883556102						
9.0000 Sale	05/15/13	03/04/14	1,124.90	766.94		0.00	357.96	
1.0000 Sale	12/12/13	03/04/14	124.99	100.58		0.00	24.41	
Security Subtotal			1,249.89	867.52		0.00	382.37	
VODAFONE GROUP PLC SHS ADR	CUSIP Number	92857W308						
Cash/Lieu	12/12/13	03/20/14	34.48	56.11		0.00	(21.63)	
WAL-MART STORES INC	CUSIP Number	931142103						
19.0000 Sale	06/28/13	03/04/14	1,422.12	1,432.65		0.00	(10.53)	
10.0000 Sale	08/09/13	03/04/14	748.48	770.25		0.00	(21.77)	
9.0000 Sale	08/23/13	03/04/14	673.65	660.12		0.00	13.53	
Security Subtotal			2,844.25	2,863.02		0.00	(18.77)	
FIRST EAGLE GLOBAL CLASS I	CUSIP Number	32008F606						
.3740 Sale	03/05/14	09/08/14	21.35	20.54		0.00	0.81	
GOLDMAN SACHS STRATEGIC INCOME FUND CL I	CUSIP Number	38145C646						
.7390 Sale	08/29/14	09/08/14	7.80	7.79		0.00	0.01	
.0150 Sale	09/30/14	10/27/14	0.16	0.16		0.00	0.00	
.2720 Sale	10/31/14	11/25/14	2.84	2.85		0.00	(0.01)	
Security Subtotal			10.80	10.80		0.00	0.00	
EATON VANCE FLOATING RATE HIGH INCOME FD CL I	CUSIP Number	277911541						
.2220 Sale	08/29/14	09/08/14	2.00	2.00		0.00	0.00	
.5910 Sale	09/30/14	10/27/14	5.24	5.26		0.00	(0.02)	
.9800 Sale	10/31/14	11/25/14	8.70	8.72		0.00	(0.02)	
Security Subtotal			15.94	15.98		0.00	(0.04)	
PIMCO INCOME FUND CL P	CUSIP Number	72201M719						
.0620 Sale	08/29/14	09/04/14	0.79	0.79		0.00	0.00	
.7430 Sale	09/30/14	10/23/14	9.38	9.39		0.00	(0.01)	
.7080 Sale	10/31/14	11/21/14	8.93	8.99		0.00	(0.06)	
Security Subtotal			19.10	19.17		0.00	(0.07)	

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FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	CUSIP Number	628380404						
.5500 Sale	03/05/14	09/08/14	19.84	18.79		0.00	1.05	
Covered Short Term Capital Gains and Losses Subtotal			295,134.62	298,444.04		0.00	(3,309.42)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			295,134.62	298,444.04		0.00	(3,309.42)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ACCENTURE PLC SHS	CUSIP Number	G7151C701						
15.0000 Sale	05/09/12	03/04/14	1,251.28	884.61		0.00	366.67	
ASML HLDG NV NY REG SHS	CUSIP Number	N07059210						
1.0000 Sale	06/13/12	03/04/14	88.66	51.96		0.00	36.70	
1.0000 Sale	06/14/12	03/04/14	88.66	51.72		0.00	36.94	
7.0000 Sale	12/06/12	03/04/14	620.68	437.46		0.00	183.22	
Security Subtotal			798.00	541.14		0.00	256.86	
BRISTOL-MYERS SQUIBB CO	CUSIP Number	110122108						
39.0000 Sale	08/27/12	03/04/14	2,105.96	1,279.99		0.00	825.97	
8.0000 Sale	09/21/12	03/04/14	431.99	269.06		0.00	162.93	
14.0000 Sale	09/24/12	03/04/14	755.98	470.95		0.00	285.03	
Security Subtotal			3,293.93	2,020.00		0.00	1,273.93	
COCA COLA ENTERPRISES INC NEW	CUSIP Number	19122T109						
9.0000 Sale	10/31/12	03/04/14	420.65	283.19		0.00	137.46	
14.0000 Sale	11/01/12	03/04/14	654.34	445.68		0.00	208.66	
20.0000 Sale	11/09/12	03/04/14	934.79	609.69		0.00	325.10	
7.0000 Sale	11/12/12	03/04/14	327.18	214.50		0.00	112.68	
Security Subtotal			2,336.96	1,553.06		0.00	783.90	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COCA COLA COM								
12 0000 Sale	05/18/11	191216100	460.07	408.05		0.00	52.02	
30.0000 Sale	06/23/11	03/04/14	1,150.18	980.39		0.00	169.79	
32.0000 Sale	06/21/12	03/04/14	1,226.86	1,217.91		0.00	9.85	
Security Subtotal			2,837.11	2,605.45		0.00	231.66	
DANAHER CORP DEL COM								
7 0000 Sale	03/02/11	235851102	534.79	350.94		0.00	183.85	
6.0000 Sale	05/16/11	03/04/14	458.39	324.57		0.00	133.82	
17.0000 Sale	05/17/11	03/04/14	1,298.77	909.15		0.00	389.62	
15.0000 Sale	07/27/11	03/04/14	1,145.98	742.07		0.00	403.91	
15.0000 Sale	08/24/11	03/04/14	1,145.98	646.87		0.00	499.11	
5.0000 Sale	05/09/12	03/04/14	381.99	269.79		0.00	112.20	
7.0000 Sale	05/10/12	03/04/14	534.79	378.33		0.00	156.46	
Security Subtotal			5,500.69	3,621.72		0.00	1,878.97	
DELPHI AUTOMOTIVE PLC								
15.0000 Sale	06/06/12	G27823106	1,007.98	438.12		0.00	569.86	
21.0000 Sale	09/18/12	03/04/14	1,411.17	662.88		0.00	748.29	
5.0000 Sale	09/19/12	03/04/14	336.00	159.27		0.00	176.73	
Security Subtotal			2,755.15	1,260.27		0.00	1,494.88	
EDWARDS LIFESCIENCES CRP								
1.0000 Sale	12/07/12	28176E108	69.48	91.34		0.00	(21.86)	
5.0000 Sale	02/08/13	03/04/14	347.44	435.00		0.00	(87.56)	
4.0000 Sale	02/11/13	03/04/14	277.95	346.68		0.00	(68.73)	
4.0000 Sale	02/12/13	03/04/14	277.96	349.25		0.00	(71.29)	
4.0000 Sale	02/13/13	03/04/14	277.95	347.62		0.00	(69.67)	
3.0000 Sale	02/14/13	03/04/14	208.47	259.21		0.00	(50.74)	
3.0000 Sale	02/15/13	03/04/14	208.47	258.85		0.00	(50.38)	
1.0000 Sale	02/19/13	03/04/14	69.50	86.52		0.00	(17.02)	
Security Subtotal			1,737.22	2,174.47		0.00	(437.25)	
EATON CORP PLC								
13.0000 Sale	02/05/13	G29183103	969.78	744.56		0.00	225.22	
7 0000 Sale	02/25/13	03/04/14	522.19	414.36		0.00	107.83	
5 0000 Sale	02/26/13	03/04/14	372.99	294.38		0.00	78.61	
Security Subtotal			1,864.96	1,453.30		0.00	411.66	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FAMILY DOLLAR STORES								
3,0000 Sale	CUSIP Number 10/19/11	307000109 03/04/14	197.45	173.33		0.00	24.12	
5,0000 Sale	10/20/11	03/04/14	329.09	288.05		0.00	41.04	
3,0000 Sale	12/02/11	03/04/14	197.45	176.51		0.00	20.94	
7,0000 Sale	12/05/11	03/04/14	460.74	415.25		0.00	45.49	
8 0000 Sale	05/08/12	03/04/14	526.56	539.17		0.00	(12.61)	
Security Subtotal			1,711.29	1,592.31		0.00	118.98	
FEDEX CORP DELAWARE COM								
9,0000 Sale	CUSIP Number 01/17/12	31428X106 03/04/14	1,214.52	807.95		0.00	406.57	
1,0000 Sale	01/18/12	03/04/14	134.95	90.51		0.00	44.44	
Security Subtotal			1,349.47	898.46		0.00	451.01	
GENERAL MILLS								
15 0000 Sale	CUSIP Number 02/22/12	370334104 03/04/14	753.29	579.73		0.00	173.56	
1,0000 Sale	02/23/12	03/04/14	50.22	38.71		0.00	11.51	
Security Subtotal			803.51	618.44		0.00	185.07	
INTL BUSINESS MACHINES CORP IBM								
6,0000 Sale	CUSIP Number 01/17/13	459200101 03/04/14	1,115.69	1,164.85		0.00	(49.16)	
JOHNSON AND JOHNSON COM								
23,0000 Sale	CUSIP Number 10/17/12	478160104 03/04/14	2,127.46	1,634.33		0.00	493.13	
12,0000 Sale	12/06/12	03/04/14	1,109.98	840.88		0.00	269.10	
11,0000 Sale	12/19/12	03/04/14	1,017.48	782.49		0.00	234.99	
19,0000 Sale	01/30/13	03/04/14	1,757.49	1,418.04		0.00	339.45	
Security Subtotal			6,012.41	4,675.74		0.00	1,336.67	
JOHNSON CONTROLS INC								
19,0000 Sale	CUSIP Number 03/23/11	478366107 03/04/14	936.50	764.46		0.00	172.04	
KINDER MORGAN INC, DEL								
9,0000 Sale	CUSIP Number 08/02/12	49456B101 03/04/14	287.09	318.19		0.00	(31.10)	
19,0000 Sale	08/03/12	03/04/14	606.09	680.51		0.00	(74.42)	
23,0000 Sale	08/06/12	03/04/14	733.69	830.32		0.00	(96.63)	
14,0000 Sale	02/05/13	03/04/14	446.59	523.65		0.00	(77.06)	
17,0000 Sale	02/06/13	03/04/14	542.29	634.87		0.00	(92.58)	
Security Subtotal			2,615.75	2,987.54		0.00	(371.79)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LORILLARD INC								
21,0000 Sale	02/29/12	06/23/14	1,278.86 (P)	921.67		0.00	357.19	
18,0000 Sale	04/04/12	06/23/14	1,096.16 (P)	812.73		0.00	283.43	
18,0000 Sale	04/11/12	06/23/14	1,096.17 (P)	815.56		0.00	280.61	
18,0000 Sale	05/30/12	06/23/14	1,096.18 (P)	739.61		0.00	356.57	
18,0000 Sale	09/12/12	06/23/14	1,096.18 (P)	711.31		0.00	384.87	
Security Subtotal			5,663.55	4,000.88		0.00	1,662.67	
METLIFE INC								
1,0000 COM Sale	11/30/07	03/04/14	50.91	66.07		0.00 M	(15.16)	
16,0000 Sale	01/19/11	03/04/14	814.72	734.21		0.00	80.51	
Security Subtotal			865.63	800.28		0.00	65.35	
MONSANTO CO NEW DEL COM								
6,0000 Sale	06/30/11	03/04/14	671.38	432.29		0.00	239.09	
8,0000 Sale	10/14/11	03/04/14	895.18	590.95		0.00	304.23	
8,0000 Sale	03/07/12	03/04/14	895.19	623.07		0.00	272.12	
8,0000 Sale	04/12/12	03/04/14	895.19	623.03		0.00	272.16	
Security Subtotal			3,356.94	2,269.34		0.00	1,087.60	
MCDONALDS CORP COM								
13,0000 Sale	01/03/13	03/04/14	1,234.98	1,176.35		0.00	58.63	
MICROSOFT CORP								
21,0000 Sale	08/18/11	03/04/14	803.23	522.55		0.00	280.68	
22,0000 Sale	03/02/12	03/04/14	841.48	712.35		0.00	129.13	
10,0000 Sale	04/20/12	03/04/14	382.49	327.71		0.00	54.78	
22,0000 Sale	05/17/12	03/04/14	841.49	659.96		0.00	181.53	
13,0000 Sale	07/12/12	03/04/14	497.24	374.96		0.00	122.28	
13,0000 Sale	08/01/12	03/04/14	497.25	383.94		0.00	113.31	
Security Subtotal			3,863.18	2,981.47		0.00	881.71	
NESTLE S A REP RG SH ADR								
12,0000 Sale	02/22/13	03/04/14	901.42	830.16		0.00	71.26	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
O'REILLY AUTOMOTIVE INC							
3,000 Sale	07/17/12	03/04/14	458.45	276.97	0.00	181.48	
7,000 Sale	07/18/12	03/04/14	1,069.72	659.29	0.00	410.43	
3,000 Sale	07/19/12	03/04/14	458.46	287.20	0.00	171.26	
Security Subtotal			1,986.63	1,223.46	0.00	763.17	
OCCIDENTAL PETE CORP CAL							
8,000 Sale	06/08/11	03/04/14	772.14	821.87	0.00	(49.73)	
9,000 Sale	06/15/11	03/04/14	868.66	927.13	0.00	(58.47)	
8,000 Sale	08/31/11	03/04/14	772.15	704.47	0.00	67.68	
7,000 Sale	02/14/12	03/04/14	675.64	730.47	0.00	(54.83)	
Security Subtotal			3,088.59	3,183.94	0.00	(95.35)	
ORACLE CORP \$0.01 DEL							
22,000 Sale	04/13/11	03/04/14	860.62	741.29	0.00	119.33	
23,000 Sale	06/29/11	03/04/14	899.74	748.07	0.00	151.67	
Security Subtotal			1,760.36	1,489.36	0.00	271.00	
PHILIP MORRIS INTL INC							
5,000 Sale	01/25/12	06/23/14	438.99 (P)	374.88	0.00	64.11	
12,000 Sale	06/12/12	06/23/14	1,053.58 (P)	1,020.10	0.00	33.48	
7,000 Sale	06/20/12	06/23/14	614.59 (P)	618.95	0.00	(4.36)	
4,000 Sale	05/10/13	06/23/14	351.21 (P)	372.72	0.00	(21.51)	
Security Subtotal			2,458.37	2,386.65	0.00	71.72	
PRECISION CASTPARTS							
3,000 Sale	06/12/12	07/24/14	707.88	498.71	0.00	209.17	
PROCTER & GAMBLE CO							
6,000 Sale	06/22/11	03/04/14	468.29	385.83	0.00	82.46	
4,000 Sale	01/29/13	03/04/14	312.20	297.65	0.00	14.55	
8,000 Sale	10/23/12	03/04/14	624.38	539.27	0.00	85.11	
12,000 Sale	10/24/12	03/04/14	936.59	815.61	0.00	120.98	
Security Subtotal			2,341.46	2,038.36	0.00	303.10	



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RANGE RESOURCES CORP DEL							
11.0000 Sale	CUSIP Number 04/19/12	75281A109 03/04/14	941.58	645.14	0.00	296.44	
13.0000 Sale	04/20/12	03/04/14	1,112.78	751.99	0.00	360.79	
12.0000 Sale	06/18/12	03/04/14	1,027.19	694.06	0.00	333.13	
Security Subtotal			3,081.55	2,091.19	0.00	990.36	
ST JUDE MEDICAL INC							
17.0000 Sale	CUSIP Number 04/11/12	790849103 03/04/14	1,152.75	669.64	0.00	483.11	
SHERWIN WILLIAMS							
9.0000 Sale	CUSIP Number 08/09/12	824348106 03/04/14	1,800.86	1,270.60	0.00	530.26	
TYCO INTL LTD NAMED-AKT							
16.0000 Sale	CUSIP Number 11/16/11	H89128104 03/04/14	697.10	380.32	0.00	316.78	
15.0000 Sale	03/07/12	03/04/14	653.54	385.09	0.00	268.45	
28.0000 Sale	11/29/12	03/04/14	1,219.94	799.84	0.00	420.10	
25.0000 Sale	12/06/12	03/04/14	1,089.24	715.08	0.00	374.16	
Security Subtotal			3,659.82	2,280.33	0.00	1,379.49	
TARGET CORP COM							
2.0000 Sale	CUSIP Number 01/12/11	87612E106 03/04/14	125.01	111.07	0.00	13.94	
14.0000 Sale	02/02/11	03/04/14	875.12	748.13	0.00	126.99	
14.0000 Sale	03/02/11	03/04/14	875.13	733.36	0.00	141.77	
20.0000 Sale	11/02/11	03/04/14	1,250.19	1,076.18	0.00	174.01	
Security Subtotal			3,125.45	2,668.74	0.00	456.71	
TRAVELERS COS INC							
13.0000 Sale	CUSIP Number 02/09/11	89417E109 03/04/14	1,097.44	762.10	0.00	335.34	
THERMO FISHER SCIENTIFIC INC							
5.0000 Sale	CUSIP Number 08/10/11	883556102 03/04/14	624.93	253.90	0.00	371.03	
10.0000 Sale	08/17/11	03/04/14	1,249.87	542.87	0.00	707.00	
10.0000 Sale	09/07/11	03/04/14	1,249.88	534.19	0.00	715.69	
Security Subtotal			3,124.68	1,330.96	0.00	1,793.72	

SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
UNILEVER NV NY REG SHS	CUSIP Number	904784709					
36 0000 Sale	10/18/12	03/04/14	1,420.17	1,332.12	0.00	88.05	
10 0000 Sale	01/30/13	03/04/14	394.49	404.50	0.00	(10.01)	
7 0000 Sale	01/31/13	03/04/14	276.15	283.31	0.00	(7.16)	
Security Subtotal			2,090.81	2,019.93	0.00	70.88	
ACE LIMITED	CUSIP Number	H0023R105					
8 0000 Sale	02/02/11	03/04/14	779.50	499.83	0.00	279.67	
3 0000 Sale	02/03/11	03/04/14	292.31	187.10	0.00	105.21	
8 0000 Sale	05/17/11	03/04/14	779.51	545.16	0.00	234.35	
11 0000 Sale	03/21/12	03/04/14	1,071.84	811.07	0.00	260.77	
Security Subtotal			2,923.16	2,043.16	0.00	880.00	
WHOLE FOODS MKT INC COM	CUSIP Number	966837106					
32 0000 Sale	04/15/13	06/23/14	1,263.76	1,393.63	0.00	(129.87)	
Covered Long Term Capital Gains and Losses Subtotal			88,469.19	68,225.06	0.00	20,244.13	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

ABBOTT LABS	CUSIP Number	002824100					
6 0000 Sale	07/29/09	03/04/14	238.43	131.52	0.00	106.91	
18 0000 Sale	09/02/09	03/04/14	715.30	389.19	0.00	326.11	
16 0000 Sale	03/11/10	03/04/14	635.83	423.71	0.00	212.12	
Security Subtotal			1,589.56	944.42	0.00	645.14	
ACCENTURE PLC SHS	CUSIP Number	G1151C101					
20 0000 Sale	02/18/09	03/04/14	1,668.37	621.68	0.00	1,046.69	
17 0000 Sale	09/15/10	03/04/14	1,418.11	671.00	0.00	747.11	
16 0000 Sale	11/10/10	03/04/14	1,334.69	725.85	0.00	608.84	
Security Subtotal			4,421.17	2,018.53	0.00	2,402.64	
GENERAL MILLS	CUSIP Number	370334104					
2 0000 Sale	10/15/09	03/04/14	100.43	65.15	0.00	35.28	
18 0000 Sale	10/16/09	03/04/14	903.94	589.47	0.00	314.47	
26 0000 Sale	04/14/10	03/04/14	1,305.70	918.55	0.00	387.15	

SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
GENERAL MILLS							
12.0000 Sale	CUSIP Number 11/10/10	370334104 03/04/14	602.63	431.88	0.00	170.75	
21.0000 Sale	12/16/10	03/04/14	1,054.60	767.81	0.00	286.79	
Security Subtotal			3,967.30	2,772.86	0.00	1,194.44	
INTL BUSINESS MACHINES CORP IBM							
1 0000 Sale	CUSIP Number 06/23/10	03/04/14	185.94	129.92	0.00	56.02	
7.0000 Sale	07/28/10	03/04/14	1,301.63	902.94	0.00	398.69	
5.0000 Sale	11/03/10	03/04/14	929.73	718.09	0.00	211.64	
Security Subtotal			2,417.30	1,750.95	0.00	666.35	
JOHNSON AND JOHNSON COM							
3 0000 Sale	CUSIP Number 04/22/09	478160104 03/04/14	277.49	155.25	0.00	122.24	
14.0000 Sale	10/28/09	03/04/14	1,294.97	836.76	0.00	458.21	
15.0000 Sale	02/10/10	03/04/14	1,387.47	943.22	0.00	444.25	
12.0000 Sale	10/06/10	03/04/14	1,109.98	752.65	0.00	357.33	
Security Subtotal			4,069.91	2,687.88	0.00	1,382.03	
JOHNSON CONTROLS INC							
18.0000 Sale	CUSIP Number 05/26/10	478366107 03/04/14	887.20	507.13	0.00	380.07	
20 0000 Sale	12/02/10	03/04/14	985.78	780.34	0.00	205.44	
Security Subtotal			1,872.98	1,287.47	0.00	585.51	
METLIFE INC COM							
25 0000 Sale	CUSIP Number 11/30/07	59156R108 03/04/14	1,272.98	1,658.25	0.00	(385.27)	
6 0000 Sale	05/21/08	03/04/14	305.51	357.06	0.00	(51.55)	
12.0000 Sale	06/19/08	03/04/14	611.03	685.96	0.00	(74.93)	
23.0000 Sale	10/22/08	03/04/14	1,171.14	720.61	0.00	450.53	
19.0000 Sale	09/01/10	03/04/14	967.46	748.92	0.00	218.54	
Security Subtotal			4,328.12	4,170.80	0.00	157.32	
NESTLE S A REP RG SH ADR							
13.0000 Sale	CUSIP Number 10/08/08	641069406 03/04/14	976.54	515.69	0.00	460.85	
18 0000 Sale	08/19/09	03/04/14	1,352.13	718.28	0.00	633.85	
Security Subtotal			2,328.67	1,233.97	0.00	1,094.70	



SUSAN ILEENE WIRTHLIN FDN

Account No.
7B6-04441

Taxpayer No.
20-1971647

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2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL 11.0000 Sale 35.0000 Sale	CUSIP Number 12/02/09 04/07/10	68389X105 03/04/14 03/04/14	430.31 1,369.17 1,799.48	249.58 908.27 1,157.85		0.00 0.00 0.00	180.73 460.90 641.63	
Security Subtotal								
PRUDENTIAL FINANCIAL INC 11.0000 Sale 16.0000 Sale	CUSIP Number 01/27/10 02/24/10	744320102 03/04/14 03/04/14	927.39 1,348.94 2,276.33	550.54 820.70 1,371.24		0.00 0.00 0.00	376.85 528.24 905.09	
Security Subtotal								
PHILIP MORRIS INTL INC 7.0000 Sale 20.0000 Sale 5.0000 Sale 18.0000 Sale 9.0000 Sale 13.0000 Sale	CUSIP Number 11/30/07 04/08/08 05/21/08 06/12/08 11/19/08 09/29/10	718172109 06/23/14 06/23/14 06/23/14 06/23/14 06/23/14	614.57 (P) 1,755.95 (P) 438.99 (P) 1,580.36 (P) 790.18 (P) 1,141.38 (P) 6,321.43	374.02 1,011.62 261.00 917.96 345.45 734.50 3,644.55		0.00 0.00 0.00 0.00 0.00 0.00 0.00	240.55 744.33 177.99 662.40 444.73 406.88 2,676.88	
Security Subtotal								
PRECISION CASTPARTS 6.0000 Sale 4.0000 Sale	CUSIP Number 08/19/10 10/21/10	740189105 07/24/14 07/24/14	1,415.77 943.84 2,359.61	717.63 543.74 1,261.37		0.00 0.00 0.00	698.14 400.10 1,098.24	
Security Subtotal								
RANGE RESOURCES CORP DEL 4.0000 Sale	CUSIP Number 12/18/09	75281A109 03/04/14	342.39	202.47		0.00	139.92	
TRAVELERS COS INC 8.0000 Sale 16.0000 Sale	CUSIP Number 11/04/09 02/10/10	89417E109 03/04/14 03/04/14	675.34 1,350.69 2,026.03	410.43 793.66 1,204.09		0.00 0.00 0.00	264.91 557.03 821.94	
Security Subtotal								
ACE LIMITED 2.0000 Sale	CUSIP Number 09/09/10	H0023R105 03/04/14	194.87	110.96		0.00	83.91	

SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DOUBLELINE TOTAL RETURN BOND FUND CL I	CUSIP Number	258620103						
2289.0000 Sale	09/13/10	03/20/14	24,995.88	25,041.66		0.00	(45.78)	
.3770 Sale	09/13/10	03/20/14	4.12	2.49		0.00	1.63	
.6230 Sale	09/13/10	09/04/14	6.85	6.81		0.00	0.04	
Security Subtotal			25,006.85	25,050.96		0.00	(44.11)	
PIMCO ALL ASSET ALL AUTHORITY FUND CL P	CUSIP Number	72201M438						
4561.0000 Sale	09/15/10	03/04/14	45,701.22	49,992.79		0.00	(4,291.57)	
.4477 Sale	09/15/10	03/04/14	4.49	4.91		0.00	(0.42)	
Security Subtotal			45,705.71	49,997.70		0.00	(4,291.99)	
LOOMIS SAYLES STRATEGIC INC FD CL Y	CUSIP Number	543487250						
.2023 Sale	05/20/08	09/04/14	3.48	3.02		0.00	0.46	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL	CUSIP Number	09251T509						
1170.0000 Sale	05/20/08	03/20/14	24,991.20	24,151.01		0.00	840.19	
3030 Sale	05/20/08	03/20/14	6.48	6.25		0.00	0.23	
.0140 Sale	05/20/08	09/04/14	0.31	0.29		0.00	0.02	
Security Subtotal			24,997.99	24,157.55		0.00	840.44	
Noncovered Long Term Capital Gains and Losses Subtotal			136,029.18	125,028.64		0.00	11,000.54	
NET LONG TERM CAPITAL GAINS AND LOSSES			224,498.37	193,253.70		0.00	31,244.67	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)	CUSIP Number	72201M438						
PIMCO ALL ASSET ALL AUTHORITY FUND CL P								
.0003 Sale	03/04/14	03/04/14	0.00	N/A		0.00	N/A	
.2100 Sale	03/07/14	03/21/14	2.07	N/A		0.00	N/A	
Security Subtotal			2.07			0.00		

SUSAN ILEENE WIRTHLIN FDN

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LOOMIS SAYLES STRATEGIC INC FD CL Y	02/25/14	09/04/14	0.04	N/A		0.00	N/A	
.0027 Sale								
BLACKROCK GLOBAL ALLOCATION FD INC INSTL	03/07/14	03/20/14	2.32	N/A		0.00	N/A	
.1090 Sale								
Other Transactions Subtotal			4.43			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			519,637.42				27,935.25	
COVERED SHORT TERM GAINS/LOSSES							(3,309.42)	
COVERED LONG TERM GAINS/LOSSES							20,244.13	
NONCOVERED LONG TERM GAINS/LOSSES							11,000.54	
OTHER TRANSACTIONS							N/C	

(S) Short Sale

(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."

(P) Indicates that an option premium has been included in the calculation.

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).



2014 Informational Tax Reporting Statement

SUSAN ILEENE WIRTHLIN FOUNDATI Account No. 676-324358 Customer Service 888-557-7390
Recipient ID No. **J***1647 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALAMOS CONV & HIGH INCOME FD COM SHS, CHY, 12811P108									
Sale	5,426.000	03/05/14	10/27/14	77,282.98	75,191.88		2,091.10		
CALAMOS STRATEGIC TOTAL RETURN FD COM SH, CSQ, 128125101									
Sale	4,448.000	03/05/14	10/27/14	51,106.83	49,294.93		1,811.90		
CHEVRON CORP NEW, CVX, 166764100									
Sale	1.000	12/12/13	10/27/14	114.86	121.28		-6.42		
CLEARBRIDGE APPRECIATION CLASS I, SAPYX, 52468E402									
Sale	51.112	10/27/14	11/13/14	1,080.00	1,036.04		43.96		
COSTCO WHOLESALE CORP, COST, 22160K105									
Sale	22.000	01/27/14	10/27/14	2,874.89	2,491.61		383.28		
CVS HEALTH CORP COM, CVS, 126650100									
Sale	29.000	05/02/14	10/27/14	2,464.36	2,143.25		321.11		
DISNEY WALT CO, DIS, 254687106									
Sale	1.000	12/12/13	10/27/14	88.42	69.80		18.62		
EATON VANCE FLOATING RATE HI INCOME CL I, EIFHX, 277911541									
Sale	5,648.000	various	10/27/14	50,097.76	51,108.15		-1,010.39		
Sale	12.000	10/31/14	11/13/14	106.80	106.80		0.00		
Subtotals				50,204.56	51,214.95				
EXXON MOBIL CORP, XOM, 30231G102									
Sale	11.000	11/06/13	10/27/14	1,027.05	1,025.18		1.87		

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
FIRST EAGLE GLOBAL CLASS I, SGIX, 32008F606										
Sale	1,365.000	03/05/14	10/27/14	74,283.30	74,979.45		-696.15			
FRANKLIN MUTUAL GLOBAL DISCOVERY Z, MDISX, 628380404										
Sale	2,195.000	03/05/14	10/27/14	74,651.95	74,981.20		-329.25			
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	5.000	01/22/14	10/27/14	918.98	871.00		47.98			
HOME DEPOT INC, HD, 437076102										
Sale	11.000	12/19/13	10/27/14	1,049.15	880.31		168.84			
Sale	11.000	01/23/14	10/27/14	1,049.16	879.79		169.37			
Subtotals				2,098.31	1,760.10					
HONEYWELL INTL INC, HON, 438516106										
Sale	13.000	12/04/13	10/27/14	1,217.16	1,129.91		87.25			
JENSEN QUALITY GROWTH FD CL I, JENIX, 476313309										
Sale	51.270	10/27/14	11/13/14	2,100.00	2,001.07		98.93			
JOHN HANCOCK US EQUITY FUND CL I, JHUIX, 47804B161										
Sale	97.872	10/27/14	11/13/14	1,380.00	1,324.21		55.79			
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	16.000	10/30/13	10/27/14	939.55	845.94		93.61			
MERCCK & CO INC NEW COM, MRK, 58933Y105										
Sale	342.000	06/24/14	10/27/14	19,233.68	19,995.24		-761.56			

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 Recipient ID No. **1647 Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
PFIZER INC, PFE, 717081103										
Sale	4 000	12/12/13	10/27/14	116.43	122.15		-5.72			
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	1.000	12/12/13	10/27/14	88 14	85.46		2.68			
PIMCO INCOME CL P, PONPX, 72201M719										
Sale	4,124 000	various	10/27/14	52,168 60	51,526 89		641.71			
Sale	10 000	10/31/14	11/13/14	126 20	127.00		-0 80			
Subtotals				52,294.80	51,653.89					
PIMCO TOTAL RETURN INSTL, PTRRX, 693390700										
Sale	2,882.998	10/27/14	12/05/14	31,626 49	31,540 00		86.49			
PNC ULTRA SHORT BOND FD CL I, PNCIX, 69351J538										
Sale	2,042 254	10/27/14	12/05/14	20,300 00	20,320.43		-20 43			
ROYCE SPECIAL EQUITYINVESTMENT CL, RYSEX, 780905782										
Sale	48 859	10/27/14	11/13/14	1,220.00	1,160.89		59 11			
RS GLOBAL NATURAL RESOURCES FUND CL Y, RSNXX, 74972H648										
Sale	14 160	10/27/14	11/13/14	450 00	440.66		9.34			
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST, MDY, 78467Y107										
Sale	4 000	06/23/14	10/27/14	1,000 37	1,037.87		-37 50			
UNION PACIFIC CORP, UNP, 907818108										
Sale	12 000	11/21/13	10/27/14	1,372 41	963.41		409.00			

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2014 Informational Tax Reporting Statement

SUSAN ILEENE WIRTHLIN FOUNDATI

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI, 922908769									
Sale	11 000	10/27/14	11/13/14	1,159.59	1,110.12		49.47		
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844									
Sale	17 000	10/27/14	11/13/14	1,364.89	1,307.30		57.59		
VERIZON COMMUNICATIONS, VZ, 92343V104									
Sale	20 000	10/30/13	10/27/14	986.78	1,013.13		-26.35		
Sale	31,000	11/20/13	10/27/14	1,529.51	1,583.19		-53.68		
Sale	17 000	01/16/14	10/27/14	838.76	822.32		16.44		
Sale	13 000	02/28/14	10/27/14	641.41	625.49		15.92		
Subtotals				3,996.46	4,044.13				
WELLS FARGO & CO NEW, WFC, 949746101									
Sale	25 000	11/20/13	11/13/14	1,337.87	1,095.59		242.28		
WHIRLPOOL CORP, WHR, 963320106									
Sale	27 000	07/24/14	10/27/14	4,263.20	3,947.87		315.33		
3M COMPANY, MMM, 88579Y101									
Sale	8,000	01/29/14	10/27/14	1,196.13	1,046.68		149.45		
TOTALS				484,853.66	480,353.49			0.00	

TOTALS

0.00

Short-Term Realized Gain
Short-Term Realized Loss
Wash Sale Loss Disallowed
Market Discount

7,448.42
-2,948.25

0.00 0.00

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2014 Informational Tax Reporting Statement

SUSAN ILEENE WIRTHLIN FOUNDATI
Account No. 676-324358 Customer Service: 888-557-7390
Recipient ID No **-***1647 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
AMAZON.COM INC, AMZN, 023135106										
Sale	2 000	05/08/12	10/27/14	580 35	449 49		130 86			
Sale	4 000	06/06/12	10/27/14	1,160 69	867 77		292 92			
Subtotals				1,741 04	1,317 26					
APPLE INC, AAPL, 037833100										
Sale	21 000	11/24/08	10/27/14	2,205 37	266 65		1,938 72			
Sale	35 000	12/09/08	10/27/14	3,675 62	499 53		3,176 09			
Sale	14 000	10/30/09	10/27/14	1,470 25	390 24		1,080 01			
Sale	14 000	02/05/10	10/27/14	1,470 25	386 31		1,083 94			
Sale	14 000	04/26/13	10/27/14	1,470 25	830 48		639 77			
Sale	14 000	05/03/13	10/27/14	1,470 25	903 42		566 83			
Subtotals				11,761 99	3,276 63					
BLACKROCK GLOBAL ALLOCATION FD-INSTL, MALOX, 092511509										
Sale	3,241 000	05/20/08	10/27/14	69,292 58	66,900 35		2,392 23			
BOEING CO, BA, 097023105										
Sale	7 000	07/22/10	10/27/14	853 42	467 27		386 15			
Sale	9 000	12/02/11	10/27/14	1,097 25	642 38		454 87			
Sale	9 000	01/10/13	10/27/14	1,097 26	689 15		408 11			
Subtotals				3,047 93	1,798 80					
CHEVRON CORP NEW, CVX, 166764100										
Sale	9 000	08/06/08	10/27/14	1,033 71	746 45		287 26			
Sale	11 000	10/28/09	10/27/14	1,263 43	835 10		428 33			

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Account No. 676-324358 Customer Service: 888-557-7390
Recipient ID No. **1647 Payer's Fed ID Number: 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
CHEVRON CORP NEW, CVX, 166764100									
Sale	11 000	01/06/10	1,263.43	873.06		390.37			
Subtotals			3,560.57	2,454.61					
COMCAST CORP NEW CL A, CMCSA, 20030N101									
Sale	34,000	07/11/13	1,838.67	1,508.33		330.34			
Sale	11,000	08/16/13	594.87	468.86		126.01			
Subtotals			2,433.54	1,977.19					
COMCAST CORP NEW CL A SPL, CMCSK, 20030N200									
Sale	30,000	07/14/11	1,619.37	718.11		901.26			
Sale	33,000	07/27/11	1,781.30	792.63		988.67			
Sale	33,000	08/10/11	1,781.30	659.72		1,121.58			
Subtotals			5,181.97	2,170.46					
CROWN CASTLE INTL CORP, 228227104									
Sale	11,000	04/26/12	926.29	617.82		308.47			
Sale	16,000	06/11/12	1,347.33	901.69		445.64			
Sale	8,000	02/22/13	673.66	558.88		114.78			
Subtotals			2,947.28	2,078.39					
CVS HEALTH CORP COM, CVS, 126650100									
Sale	11,000	01/11/12	934.76	459.98		474.78			
Sale	17,000	02/01/12	1,444.63	729.05		715.58			
Sale	7,000	02/02/12	594.85	298.90		295.95			
Sale	9,000	02/03/12	764.80	388.94		375.86			

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CVS HEALTH CORP COM, CVS, 126650100								
Sale	18 000	03/21/12	10/27/14	1,529 61		808.03	721.58	
Sale	19 000	11/14/12	10/27/14	1,614 59		865 63	748.96	
Sale	13 000	02/13/13	10/27/14	1,104 72		662.92	441 80	
Sale	39 000	05/14/13	10/27/14	3,314 15		2,310 17	1,003 98	
Subtotals			11,302.11			6,523.62		
DIAGEO ADR EACH REPR4 ORD GBX28.935185, DEO, 25243Q205								
Sale	6 000	05/28/08	10/27/14	688 18		468 61	219 57	
Sale	13 000	06/04/08	10/27/14	1,491 07		1,008.35	482 72	
Subtotals			2,179.25			1,476.96		
DISNEY WALT CO, DIS, 254687106								
Sale	3 000	08/08/12	10/27/14	265 25		151.27	113 98	
Sale	4 000	08/09/12	10/27/14	353 67		201 32	152 35	
Sale	15 000	08/22/12	10/27/14	1,326 27		747.57	578 70	
Sale	15 000	09/05/12	10/27/14	1,326 27		763 09	563.18	
Subtotals			3,271.46			1,863.25		
EXXON MOBIL CORP, XOM, 30231G102								
Sale	23 000	11/30/07	10/27/14	2,147 46		2,049.76	97 70	
Sale	4 000	05/21/08	10/27/14	373 47		379.40	-5 93	
Sale	11 000	12/08/10	10/27/14	1,027 05		791 04	236 01	
Sale	8 000	03/10/11	10/27/14	746 94		657 28	89.66	
Sale	9 000	09/26/12	10/27/14	840 31		822 85	17.46	

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EXXON MOBIL CORP, XOM, 30231G102									
Sale	7.000	05/08/13	10/27/14	653.57	639.18	14.39			
Subtotals			5,788.80	5,339.51					
GOLDMAN SACHS GROUP INC, GS, 38141G104									
Sale	5.000	03/31/10	10/27/14	918.98	853.70	65.28			
Sale	4.000	04/07/10	10/27/14	735.18	709.06	26.12			
Sale	5.000	03/02/11	10/27/14	918.98	811.63	107.35			
Sale	5.000	05/04/11	10/27/14	918.98	758.16	160.82			
Sale	5.000	05/17/11	10/27/14	918.98	696.98	222.00			
Sale	3.000	01/11/12	10/27/14	551.39	300.16	251.23			
Sale	7.000	05/02/12	10/27/14	1,286.57	793.91	492.66			
Subtotals			6,249.06	4,923.60					
GOOGLE INC CL A, GOOGL, 38259P508									
Sale	1.000	04/01/11	10/27/14	549.17	297.48	251.69			
Sale	2.000	05/04/11	10/27/14	1,098.33	538.15	560.18			
Sale	1.000	08/03/11	10/27/14	549.17	300.49	248.68			
Sale	1.000	11/30/11	10/27/14	549.17	298.87	250.30			
Sale	1.000	02/08/13	10/27/14	549.17	393.21	155.96			
Sale	1.000	06/06/13	10/27/14	549.16	432.55	116.61			
Subtotals			3,844.17	2,260.75					

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Long-term transactions

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GOOGLE INC CL C, GOOG, 38259P706									
Sale	1,000	04/01/11	10/27/14	540 34	296 52	243 82			
Sale	2,000	05/04/11	10/27/14	1,080 67	536 43	544 24			
Sale	1,000	08/03/11	10/27/14	540 34	299 53	240 81			
Sale	1,000	11/30/11	10/27/14	540 34	297 91	242 43			
Sale	1,000	02/08/13	10/27/14	540 34	391 95	148 39			
Sale	1,000	06/06/13	10/27/14	540 33	431 17	109 16			
Subtotals				3,782.36	2,253.51				
HOME DEPOT INC, HD, 437076102									
Sale	18,000	07/02/13	10/27/14	1,716 80	1,395.99	320 81			
Sale	8,000	07/26/13	10/27/14	763 02	631.55	131 47			
Subtotals				2,479.82	2,027.54				
HONEYWELL INTL INC, HON, 438516106									
Sale	21,000	05/26/10	10/27/14	1,966 19	893 81	1,072.38			
Sale	21,000	08/11/10	10/27/14	1,966 19	887 14	1,079.05			
Subtotals				3,932.38	1,780.95				
JPMORGAN CHASE & CO, JPM, 46625H100									
Sale	7,000	12/09/08	10/27/14	411 05	237.65	173.40			
Sale	19,000	12/17/08	10/27/14	1,115 71	603 35	512 36			
Sale	13,000	01/07/09	10/27/14	763 38	376.61	386.77			
Sale	15,000	02/11/09	10/27/14	880 82	387.09	493 73			
Sale	22,000	06/02/09	10/27/14	1,291 87	768.69	523.18			

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2014 Proceeds from Broker and Barter Exchange Transactions *

Long-term transactions

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JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	18,000	02/02/11	10/27/14	1,056.99	823.96		233.03			
Sale	15,000	02/25/11	10/27/14	880.82	697.69		183.13			
Sale	21,000	08/03/11	10/27/14	1,233.15	828.00		405.15			
Sale	21,000	05/16/12	10/27/14	1,233.15	764.73		468.42			
Sale	10,000	04/17/13	10/27/14	587.22	477.91		109.31			
Subtotals				9,454.16	5,965.68					
KRAFT FOODS GROUP INC COM NPV, KRFT, 50076Q106										
Sale	6,000	10/10/12	10/27/14	341.39	280.87		60.52			
Sale	7,000	05/09/13	10/27/14	398.29	385.21		13.08			
Sale	6,000	08/13/13	10/27/14	341.39	336.62		4.77			
Sale	17,000	08/14/13	10/27/14	967.28	936.33		30.95			
Subtotals				2,048.35	1,939.03					
LOCKHEED MARTIN CORP, LMT, 539830109										
Sale	7,000	03/04/09	10/27/14	1,277.96	426.26		851.70			
Sale	6,000	07/22/09	10/27/14	1,095.40	463.36		632.04			
Sale	11,000	08/26/09	10/27/14	2,008.23	820.76		1,187.47			
Sale	8,000	11/04/09	10/27/14	1,460.53	566.94		893.59			
Sale	8,000	07/06/11	10/27/14	1,460.53	652.00		808.53			
Sale	9,000	01/30/13	10/27/14	1,643.08	798.75		844.33			
Subtotals				8,945.73	3,728.07					

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Long-term transactions

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LOOMIS SAYLES STRATEGIC INC Y, NEZYX, 543487250										
Sale	7,540 000	05/20/08	10/27/14	125,616 40	112,496 92		13,119 48			
LORILLARD INC COM, LO, 544147101										
Sale	14,000	07/24/13	10/27/14	855 10	624 72		230 38			
PFIZER INC, PFE, 717081103										
Sale	34,000	08/05/09	10/27/14	989 61	536 61		453 00			
Sale	46 000	10/07/09	10/27/14	1,338 88	768 26		570 62			
Sale	52 000	11/11/09	10/27/14	1,513 51	922 80		590 71			
Sale	32 000	09/29/10	10/27/14	931 39	558 23		373 16			
Sale	35 000	01/05/11	10/27/14	1,018 71	628 35		390 36			
Sale	38 000	02/08/12	10/27/14	1,106 03	797 28		308 75			
Sale	57 000	07/13/12	10/27/14	1,659 04	1,302 31		356 73			
Sale	30,000	01/09/13	10/27/14	873 18	792 90		80 28			
Subtotals				9,430 35	6,306 74					
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	10,000	10/23/13	10/27/14	881 37	884 14		-2 77			
STARBUCKS CORP, SBUX, 855244109										
Sale	4 000	09/27/10	10/27/14	303 83	105 13		198 70			
Sale	25,000	12/06/12	10/27/14	1,898 96	1,336 14		562 82			
Subtotals				2,202 79	1,441 27					

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UNION PACIFIC CORP, UNP, 907818108										
Sale	6,000	10/06/11	10/27/14	686.20	267.04		419.16			
Sale	12,000	10/07/11	10/27/14	1,372.41	534.55		837.86			
Sale	4,000	10/10/11	10/27/14	457.47	180.66		276.81			
Sale	14,000	07/30/12	10/27/14	1,601.14	860.06		741.08			
Subtotals				4,117.22	1,842.31					
UNITED PARCEL SVC INC CL B, UPS, 911312106										
Sale	10,000	07/05/12	10/27/14	1,020.28	799.91		220.37			
Sale	7,000	07/11/12	10/27/14	714.19	550.97		163.22			
Sale	2,000	07/12/12	10/27/14	204.06	157.16		46.90			
Sale	10,000	07/25/12	10/27/14	1,020.28	742.88		277.40			
Sale	9,000	03/06/13	10/27/14	918.24	761.21		157.03			
Subtotals				3,877.05	3,012.13					
UNITED TECHNOLOGIES CORP, UTX, 913017109										
Sale	21,000	11/30/07	10/27/14	2,183.32	1,581.93		601.39			
Sale	3,000	05/21/08	10/27/14	311.90	216.39		95.51			
Sale	11,000	12/15/10	10/27/14	1,143.64	871.19		272.45			
Sale	7,000	04/03/13	10/27/14	727.78	653.33		74.45			
Subtotals				4,366.64	3,322.84					
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	28,000	04/26/12	10/27/14	1,381.49	1,118.80		262.69			
Sale	50,000	06/12/12	10/27/14	2,466.95	2,132.22		334.73			

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VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	16 000	07/27/12	10/27/14	789.42	718.47		70.95			
Sale	20 000	09/25/13	10/27/14	986.78	945.01		41.77			
Sale	20 000	10/02/13	10/27/14	986.78	936.22		50.56			
Subtotals				6,611.42	5,850.72					
VODAFONE GROUP SPON ADR REP 10 ORD SHS (, VOD, 92857W308										
Sale	12 000	01/19/12	10/27/14	382.91	589.56		-206.65			
Sale	16 000	09/12/12	10/27/14	510.55	819.05		-308.50			
Subtotals				893.46	1,408.61					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	10 000	12/12/12	10/27/14	512.08	336.97		175.11			
Sale	38 000	12/12/12	11/13/14	2,033.57	1,280.47		753.10			
Sale	24 000	01/23/13	11/13/14	1,284.36	840.10		444.26			
Sale	19 000	02/13/13	11/13/14	1,016.78	667.57		349.21			
Sale	21 000	02/21/13	11/13/14	1,123.81	745.93		377.88			
Sale	30 000	04/24/13	11/13/14	1,605.45	1,118.03		487.42			
Sale	22 000	07/24/13	11/13/14	1,177.33	979.67		197.66			
Sale	21 000	09/18/13	11/13/14	1,123.81	902.27		221.54			
Subtotals				9,877.19	6,871.01					
3M COMPANY, MMM, 88579Y101										
Sale	4 000	12/17/08	10/27/14	598.07	234.49		363.58			
Sale	8 000	07/01/09	10/27/14	1,196.13	486.69		709.44			

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3M COMPANY, MMM, 88579Y101									
Sale	7 000	06/09/10	10/27/14	1,046.62	531.03	515.59			
Sale	8 000	03/23/11	10/27/14	1,196.13	736.95	459.18			
Subtotals			4,036.95	1,989.16					
TOTALS			336,010.49	268,106.73		68,427.61	0.00		
Long-Term Realized Gain						-523.85			
Long-Term Realized Loss					0.00				
Wash Sale Loss Disallowed					0.00				
Market Discount									

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

