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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE LUTHER FAMILY FOUNDATION		A Employer identification number 41-1798367
Number and street (or P.O. box number if mail is not delivered to street address) 3701 ALABAMA AVENUE SOUTH	Room/suite	B Telephone number 952-258-8800
City or town, state, and ZIP code ST. LOUIS PARK, MN 55416		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,775,981.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		30,101.	30,101.		STATEMENT 1
4 Dividends and interest from securities		29,466.	29,466.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		26,619.			
b Gross sales price for all assets on line 6a 749,657.					
7 Capital gain net income (from Part IV, line 2)			26,619.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		265.	430.		STATEMENT 3
12 Total. Add lines 1 through 11		86,451.	86,616.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		31,511.	31,511.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		860.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		32,371.	31,511.		0.
25 Contributions, gifts, grants paid		365,890.			365,890.
26 Total expenses and disbursements. Add lines 24 and 25		398,261.	31,511.		365,890.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-311,810.			
b Net investment income (if negative, enter -0-)			55,105.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	807,618.	470,732.	470,732.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	427,115.	410,045.	428,555.
	b Investments - corporate stock STMT 7	3,886,635.	3,896,769.	6,580,481.
	c Investments - corporate bonds STMT 8	243,396.	275,408.	296,213.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,364,764.	5,052,954.	7,775,981.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	5,364,764.	5,052,954.		
30 Total net assets or fund balances	5,364,764.	5,052,954.		
31 Total liabilities and net assets/fund balances	5,364,764.	5,052,954.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,364,764.
2 Enter amount from Part I, line 27a	2	-311,810.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,052,954.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,052,954.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 749,657.		723,038.	26,619.

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			
b			
c			
d			
e			26,619.

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	26,619.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	339,471.	6,449,981.	.052631
2008	406,025.	8,372,270.	.048496
2007	380,925.	8,566,368.	.044468
2006	260,480.	7,506,832.	.034699
2005	97,550.	6,901,382.	.014135

2 Total of line 1, column (d)	2	.194429
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	.038886
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,609,361.
5 Multiply line 4 by line 3	5	295,898.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	551.
7 Add lines 5 and 6	7	296,449.
8 Enter qualifying distributions from Part XII, line 4	8	365,890.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	551.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	551.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	551.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 815.	7	815.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	264.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 264. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CHARLES DAVID LUTHER Telephone no. ► 952-258-8800 Located at ► 3701 ALABAMA AVENUE SOUTH, ST. LOUIS PARK, MN ZIP+4 ► 55416			
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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES DAVID LUTHER	OFFICER			
3701 ALABAMA AVENUE SOUTH				
ST LOUIS PARK, MN 55416	1.00	0.	0.	0.
RUDY DAN LUTHER	OFFICER			
3701 ALABAMA AVENUE SOUTH				
ST LOUIS PARK, MN 55416	1.00	0.	0.	0.
BARB HILBERT	OFFICER			
3701 ALABAMA AVENUE SOUTH				
ST LOUIS PARK, MN 55416	1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

0

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 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,283,267.
b Average of monthly cash balances	1b	441,973.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	7,725,240.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,725,240.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,879.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,609,361.
6 Minimum investment return. Enter 5% of line 5	6	380,468.

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	380,468.
2a Tax on investment income for 2010 from Part VI, line 5	2a	551.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	551.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	379,917.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	379,917.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	379,917.

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	365,890.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	365,890.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	551.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	365,339.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				379,917.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				14,886.
f Total of lines 3a through e	14,886.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$				365,890.
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				365,890.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	14,027.			14,027.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	859.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	859.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	859.			
e Excess from 2010				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	365,890.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

[illegible]

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ self-employed

PT1N

THOMAS J.
KLEINSCHMIDT

THOMAS J. KLEINSC 05/05/11

05/05/11

Firm's name ► **WIPFLI LLP**

Firm's EIN ▶

7601 FRANCE AVENUE SOUTH, SUITE 400

Phone no.	952-548-3400
-----------	--------------

Firm's address ► **MINNEAPOLIS, MN 55435**

THE LUTHER FAMILY FOUNDATION

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	MERRILL LYNCH 610-04347 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 610-04347 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 610-04347 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 610-04347 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	FRONTIER COMMUNICATIONS 260 SHS	P	07/16/10	07/16/10
f	MERRILL LYNCH 610-04326 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 610-04326 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	MERRILL LYNCH 610-04326 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 610-04326 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j	FRONTIER COMMUNICATIONS 280 SHS	P	07/16/10	07/16/10
k				
l				
m				
n				
o				

(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 72,474.		59,902.	12,572.
b 64,631.		75,583.	-10,952.
c 117,223.		90,675.	26,548.
d 43,684.		59,922.	-16,238.
e 11.			11.
f 105,255.		91,315.	13,940.
g 65,210.		76,397.	-11,187.
h 179,554.		147,711.	31,843.
i 101,613.		121,533.	-19,920.
j 2.			2.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,572.
b			-10,952.
c			26,548.
d			-16,238.
e			11.
f			13,940.
g			-11,187.
h			31,843.
i			-19,920.
j			2.
k			
l			
m			
n			
o			

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	26,619.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	30,101.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30,101.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	29,466.	0.	29,466.
TOTAL TO FM 990-PF, PART I, LN 4	29,466.	0.	29,466.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH BASIS ADJUSTMENT	-165.	0.	
MERRILL LYNCH - OID INCOME	421.	421.	
MERRILL LYNCH - OTHER INCOME	9.	9.	
TOTAL TO FORM 990-PF, PART I, LINE 11	265.	430.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	31,511.	31,511.		0.
TO FORM 990-PF, PG 1, LN 16C	31,511.	31,511.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC	860.	0.		0.
TO FORM 990-PF, PG 1, LN 23	860.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	X		410,045.	428,555.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			410,045.	428,555.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			410,045.	428,555.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE			1,344,332.	1,521,581.
BERKSHIRE HATHAWAY 42 SHS			2,552,437.	5,058,900.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,896,769.	6,580,481.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE			275,408.	296,213.
TOTAL TO FORM 990-PF, PART II, LINE 10C			275,408.	296,213.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

CHARLES DAVID LUTHER
RUDY DAN LUTHER
BARB HILBERT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES DAVID LUTHER
3701 ALABAMA AVENUE SOUTH
ST LOUIS PARK, MN 55416

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

REQUESTS FOR CONTRIBUTIONS SHOULD CONTAIN A BRIEF DESCRIPTION OF THE
APPLICANT AND PROPOSED USE OF THE FUNDS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION 800 EAST 28TH STREET MINNEAPOLIS, MN 554073799	N/A GENERAL	PUBLIC	1,000.
AMERICAN RED CROSS 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454	N/A GENERAL	PUBLIC	5,000.
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE, #460 MINNEAPOLIS, MN 55439	N/A GENERAL	PUBLIC	1,000.
CHRIST SATISFIES PO BOX 11954 MINNEAPOLIS, MN 55411	N/A GENERAL	PUBLIC	5,000.
COMMONBOND COMMUNITIES - GENTLEMEN'S NIGHT 11100 BREN ROAD WEST MINNETONKA, MN 55343	N/A GENERAL	PUBLIC	10,000.
COMMUNITY HARBOR:THE HARBOR ROOM C/O CAMBRIDGE MEDICAL CTR, 701 S. DELLWOOD ST CAMBRIDGE , MN 55008	N/A GENERAL	PUBLIC	500.
CORNERSTONE 1000 EAST 80TH STREET BLOOMINGTON, MN 55420	N/A GENERAL	PUBLIC	3,000.
EMERGENCY FOODSHELF NETWORK 8501 54TH AVENUE N. NEW HOPE , MN 55428	N/A GENERAL	PUBLIC	15,000.

THE LUTHER FAMILY FOUNDATION			41-1798367
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433	N/A GENERAL	PUBLIC	1,000.
GAMBIAN ASSOCIATIO IN MINNESOTA 3333 NORTH FOURTH STREET MINNEAPOLIS, MN 55412	N/A GENERAL	PUBLIC	500.
H.E.A.R.T. 10800 OLD CO. ROAD 15, STE. 100 PLYMOUTH, MN 55441	N/A GENERAL	PUBLIC	22,000.
HOMEWARD BOUND 12805 HIGHWAY 55, STE. 400 PLYMOUTH, MN 554413868	N/A GENERAL	PUBLIC	2,500.
LIONSGATE ACADEMY 3420 NEVADA AVENUE N. CRYSTAL , MN 55427	N/A GENERAL	PUBLIC	50,000.
MAKE-A-WISH FOUNDATION 615 1ST AVE NE # 415 MINNEAPOLIS, MN 55413	N/A GENERAL	PUBLIC	5,000.
METRO HOPE MINISTRIES 2739 CEDAR AVE S MINNEAPOLIS, MN 55407	N/A GENERAL	PUBLIC	25,000.
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 EAST 28TH STREET, SUITE 100 MINNEAPOLIS , MN 55407	N/A GENERAL	PUBLIC	15,000.
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BLVD., SUITE 200 MINNETONKA, MN 55305	N/A GENERAL	PUBLIC	10,000.
MINNESOTA MEDICAL FOUNDATION 200 OAK ST SE # 300 MINNEAPOLIS, MN 55455	N/A GENERAL	PUBLIC	12,500.

• THE LUTHER FAMILY FOUNDATION			41-1798367
MINNESOTA TEEN CHALLENGE 1619 PORTLAND AVE MINNEAPOLIS, MN 55404	N/A GENERAL	PUBLIC	25,000.
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY, MN 55124	N/A GENERAL	PUBLIC	10,000.
MOUNT CALVARY LUTHERAN CHURCH 301 COUNTY ROAD 19 EXCELSIOR , MN 55431	N/A GENERAL	PUBLIC	5,000.
N.C. LITTLE MEMORIAL HOSPICE 7019 LYNMAR LANE EDINA, MN 55435	N/A GENERAL	PUBLIC	10,000.
PACER CENTER 8161 NORMANDEALE BLVD. MINNEAPOLIS, MN 55437	N/A GENERAL	PUBLIC	4,140.
S.A.V.E. 8120 PENN AVE S # 470 BLOOMINGTON, MN 55431	N/A GENERAL	PUBLIC	3,750.
SECOND HARVEST 11400 GERVAIS AVENUE SAINT PAUL, MN 55109	N/A GENERAL	PUBLIC	1,000.
SMILE AGAIN MINISTRIES PO BOX 563 CROSSLAKE, MN 56440	N/A GENERAL	PUBLIC	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 381051942	N/A GENERAL	PUBLIC	2,000.
STORE TO DOOR 1821 UNIVERSITY AVENUE W., STE. S112 SAINT PAUL, MN 55104	N/A GENERAL	PUBLIC	5,000.

THE LUTHER FAMILY FOUNDATION

41-1798367

THE SALVATION ARMY 2445 PRIOR ABENUE ROSEVILLE , MN 551132714	N/A GENERAL	PUBLIC	20,000.
TORAH ACADEMY 2800 JOPPA AVE S ST LOUIS PARK, MN 55416	N/A GENERAL	PUBLIC	15,000.
TREEHOUSE 5666 LINCOLN DR., STE. 210 EDINA, MN 55436	N/A GENERAL	PUBLIC	5,000.
UNION GOSPEL MISSION 77 9TH STREET N.E. ST. PAUL , MN 55101	N/A GENERAL	PUBLIC	20,000.
URBAN VENTURE 3041 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	N/A GENERAL	PUBLIC	25,000.
WOODDALE CHURCH 6630 SHADY OAK ROAD EDEN PRAIRIE, MN 55344	N/A GENERAL	PUBLIC	20,000.
YMCA OF METRO MINNEAPOLIS 30 SOUTH NINTH ST MINNEAPOLIS, MN 55402-3198	N/A GENERAL	PUBLIC	5,000.
KIDS FIRST SCHOLARSHIP FUND OF MN 800 NICOLLET MALL, SUITE 2680 MINNEAPOLIS, MN 55402	N/A GENERAL	PUBLIC	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

365,890.

FORM 990-PF

OTHER REVENUE

STATEMENT 12

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
MERRILL LYNCH BASIS ADJUSTMENT			01	-165.	
MERRILL LYNCH - OID INCOME			14	421.	
MERRILL LYNCH - OTHER INCOME			01	9.	
TOTAL TO FORM 990-PF, PG 11, LN 11				265.	

LUTHER FAMILY FNDTN

Account Number: 610-04326

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010- December 31, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		266.91	266.91		266.91		
BIF TREASURY FUND		18,021.00	18,021.00	1.0000	18,021.00	5	.03
ISA BANK OF AMERICA		119,185.00	119,185.00	1.0000	119,185.00	119	.10
TOTAL			137,472.91		137,472.91	125	.09

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2	09/14/05	9,000	9,480.59	102.9380	9,264.42	(216.17)	168.75	450	4.85
U.S. TREASURY NOTE Subtotal	04/25/06	6,000	6,007.74	102.9380	6,176.28	168.54	112.50	300	4.85
FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012 CUSIP: 3137EABY4	06/24/10	11,000	11,262.23	101.9930	11,219.23	(43.00)	63.63	234	2.08
FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012 CUSIP: 31359MPF4	01/28/09	38,000	41,143.63	106.3520	40,413.76	(729.87)	489.51	1,663	4.11
U.S. TREASURY NOTE 1.375% NOV 15 2012 CUSIP: 912828LX6	11/17/09	23,000	23,066.56	101.4920	23,343.16	276.60	40.19	317	1.35
U.S. TREASURY NOTE 3.375% NOV 30 2012 CUSIP: 912828HK9	12/20/07	21,000	20,968.83	105.3980	22,133.58	1,164.75	60.36	709	3.20
FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 313444UK8	06/05/08	35,000	36,149.27	110.8450	38,795.75	2,646.48	218.02	1,707	4.39
U.S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP: 912828KY5	07/30/09	23,000	22,930.01	104.6480	24,069.04	1,139.03		604	2.50
U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9	10/28/10	26,000	26,018.74	97.0230	25,225.98	(792.76)	82.14	325	1.28
ORIGINAL UNIT/TOTAL COST: 100.0745/26,019.38									



LUTHER FAMILY FNDTN

Account Number: 610-04326

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1	06/27/07	32,000	115.1380	36,844.16	5,133.43	90.78	1,720	4.66
U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6	12/20/07	21,000	110.2420	23,150.82	1,738.19	113.41	893	3.85
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/16/10	16,000	103.7810	16,604.96	673.02	217.50	580	3.49
U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8	06/24/10	22,000	102.4380	22,536.36	(222.56)	97.85	770	3.41
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	10/28/10	24,000	94.8050	22,753.20	(1,124.08)	236.25	630	2.76
0 U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 36,362 CUSIP: 912810FS2	02/03/09	33,000	106.1800	38,609.91	4,388.41	303.10	728	1.88
ORIGINAL UNIT/TOTAL COST: 100.3367/33,111.12								
U.S. TREASURY BOND 5.25% NOV 15 2028 CUSIP: 912810FF0	04/25/06	18,000	114.6090	20,629.62	2,716.10	120.08	945	4.58
U.S. TREASURY BOND Subtotal	05/25/07	3,000	114.6090	3,438.27	368.54	20.01	158	4.58
U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037 CUSIP: 912810PT9	05/25/07	21,000	107.4690	24,087.89	3,084.64	140.09	1,103	4.58
U.S. TREASURY BOND 4.250% MAY 15 2039 CUSIP: 912810QB7	05/25/07	11,000	107.4690	11,821.89	1,249.98	195.94	523	4.41
U.S. TREASURY BOND Subtotal	06/24/09	14,000	98.5160	13,792.24	185.98	75.61	595	4.31
U.S. TREASURY BOND Subtotal	11/17/09	18,000	98.5160	17,732.88	(210.24)	97.21	765	4.31
TOTAL		404,000	410,044.84	428,555.21	18,510.37	2,802.84	14,616	3.41

LUTHER FAMILY FNDTN

Account Number: 610-04326

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP FUNDING INC	08/06/09	22,000	22,027.68	102.8610	22,629.42	601.74	28.88	495	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YA10									
GENERAL ELECTRIC COMPANY	09/14/05	12,000	12,228.72	106.8970	12,827.64	598.92	250.00	600	4.67
GLB 05 000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
GENERAL ELECTRIC COMPANY	04/25/06	17,000	16,228.54	106.8970	18,172.49	1,943.95	354.17	850	4.67
GENERAL ELECTRIC COMPANY	05/25/07	1,000	982.34	106.8970	1,068.97	86.63	20.83	50	4.67
Subtotal		30,000	29,439.60		32,069.10	2,629.50	625.00	1,500	4.67
JPMORGAN CHASE & CO	06/27/07	34,000	32,573.03	106.4070	36,178.38	3,605.35	513.07	1,743	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46825HBV1									
BP CAPITAL MARKETS PLC	03/10/09	25,000	24,722.50	103.1490	25,787.25	1,064.75	296.01	969	3.75
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P: A- CUSIP: 05565QBHO									
WAL-MART STORES INC	03/31/10	32,000	32,011.84	102.5810	32,825.92	814.08	230.00	920	2.80
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
GOLDMAN SACHS GROUP INC	04/26/08	30,000	28,599.01	107.4400	32,232.00	3,632.99	740.08	1,605	4.97
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	05/25/07	3,000	2,927.04	107.4400	3,223.20	296.16	74.01	161	4.97
Subtotal		33,000	31,526.05		35,455.20	3,929.15	814.09	1,766	4.97
AT&T INC	02/20/08	30,000	29,530.51	111.0880	33,326.40	3,795.89	687.50	1,650	4.95
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A CUSIP: 00206RA11									
PEPSICO INC	11/21/08	14,000	13,358.98	110.3900	15,454.60	2,097.62	58.33	700	4.52
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A CUSIP: 713448BHO									

+

003

0604 9317424 0028822 STZ8991C105631

4 of 22



LUTHER FAMILY FNDTN

Account Number: 610-04326

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A+ CUSIP: 92343VAV6	07/30/09	26,000	28,943.20	115.4150	30,007.90	1,064.70	412.75	1,651	5.50
CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5	11/17/09	31,000	31,276.52	104.7700	32,478.70	1,202.18	636.10	1,380	4.24
TOTAL		277,000	275,407.91		298,212.87	20,804.96	4,301.73	12,774	4.31

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACE LIMITED	ACE	04/27/09	1	43.8500	43.85	62.2500	62.25	18.40	2	2.12
		05/11/09	55	41.7041	2,293.73	62.2500	3,423.75	1,130.02	73	2.12
		06/28/10	37	53.0618	1,963.29	62.2500	2,303.25	339.96	49	2.12
		06/29/10	37	51.5821	1,908.54	62.2500	2,303.25	394.71	49	2.12
		06/30/10	35	51.6042	1,806.15	62.2500	2,178.75	372.60	47	2.12
Subtotal			165		8,015.56		10,271.25	2,255.69	220	2.12
AETNA INC NEW	AET	07/07/05	105	41.6000	4,368.00	30.5100	3,203.55	(1,164.45)	5	.13
		08/01/07	95	48.0030	4,560.29	30.5100	2,898.45	(1,661.84)	4	.13
		11/10/08	40	24.1977	967.91	30.5100	1,220.40	252.49	2	.13
Subtotal			240		9,896.20		7,322.40	(2,573.80)	11	.13
ALTERA CORP COM	ALTR	11/08/10	350	33.7265	11,804.28	35.5800	12,453.00	648.72	84	.67
		11/09/10	36	33.6308	1,210.71	35.5800	1,280.88	70.17	9	.67
Subtotal			386		13,014.99		13,733.88	718.89	93	.67
AMGEN INC COM PV \$0.0001	AMGN	11/03/08	155	61.2212	9,489.29	54.9000	8,509.50	(979.79)		
		11/04/08	35	60.4925	2,117.24	54.9000	1,921.50	(195.74)		
		10/18/10	106	57.0955	6,052.13	54.9000	5,819.40	(232.73)		
		10/19/10	24	57.5358	1,380.86	54.9000	1,317.60	(63.26)		
Subtotal			320		19,039.52		17,568.00	(1,471.52)		

LUTHER FAMILY FNDTN

Account Number: 610-04326

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
APPLE INC	AAPL	05/03/10	10	268.0050	2,680.05	322.5600	3,225.60	565.55		
		05/04/10	10	259.2190	2,592.19	322.5600	3,225.60	633.41		
		05/05/10	7	254.0342	1,778.24	322.5600	2,257.92	479.68		
Subtotal			27		7,030.48		8,709.12	1,678.64		
AT&T INC	T	11/17/08	143	26.9509	3,853.98	29.3800	4,201.34	347.36	248	5.85
		11/18/08	87	26.3788	2,294.96	29.3800	2,556.08	261.10	150	5.85
Subtotal			230		6,148.94		6,757.40	608.46	396	5.85
CA INC	CA	09/20/07	355	25.7625	9,145.72	24.4400	8,676.20	(469.52)	57	.65
		10/31/07	230	26.3970	6,071.33	24.4400	5,621.20	(450.13)	37	.65
		11/10/08	160	16.9683	2,714.93	24.4400	3,910.40	1,195.47	26	.65
Subtotal			745		17,931.98		18,207.80	275.82	120	.65
CAPITAL ONE FINL	COF	03/29/10	97	42.4829	4,120.85	42.5600	4,128.32	7.47	20	.46
		03/30/10	88	42.2513	3,718.12	42.5600	3,745.28	27.16	18	.46
		04/05/10	68	42.6822	2,902.39	42.5600	2,894.08	(8.31)	14	.46
		04/06/10	85	43.1069	3,664.09	42.5600	3,617.60	(46.49)	17	.46
		04/07/10	36	43.2536	1,557.13	42.5600	1,532.16	(24.97)	8	.46
Subtotal			374		15,962.58		15,917.44	(45.14)	77	.46
CARDINAL HEALTH INC OHIO	CAH	03/01/10	127	34.8803	4,429.80	38.3100	4,865.37	435.57	100	2.03
		03/02/10	124	35.5241	4,404.99	38.3100	4,750.44	345.45	97	2.03
		03/03/10	82	35.3335	2,897.35	38.3100	3,141.42	244.07	64	2.03
		04/05/10	39	36.3817	1,418.89	38.3100	1,494.09	75.20	31	2.03
		04/06/10	31	36.0929	1,118.88	38.3100	1,187.61	68.73	25	2.03
		04/07/10	14	35.7292	500.21	38.3100	536.34	36.13	11	2.03
Subtotal			417		14,770.12		15,975.27	1,205.15	328	2.03
CHEVRON CORP	CVX	01/03/02	122	44.5942	5,440.50	91.2500	11,132.50	5,692.00	352	3.15
		08/30/04	80	47.9736	3,837.89	91.2500	7,300.00	3,462.11	231	3.15
		02/05/07	45	73.8611	3,323.75	91.2500	4,106.25	782.50	130	3.15
		11/10/08	70	74.3120	5,201.84	91.2500	6,387.50	1,185.66	202	3.15
Subtotal			317		17,803.98		28,926.25	11,122.27	915	3.15



TOTAL MERRILL*

Account Number: 610-04326

LUTHER FAMILY FNDTN

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CHUBB CORP	CB	11/10/08	48	49.2650	2,364.72	59.6400	2,862.72	498.00	72 2.48
		01/12/09	130	45.0295	5,853.84	59.6400	7,753.20	1,899.36	193 2.48
Subtotal			178		8,218.56		10,615.92	2,397.36	265 2.48
CITIGROUP INC	C	06/28/10	3,084	3.9927	12,313.49	4.7300	14,587.32	2,273.83	
		07/26/10	1,223	4.1014	5,016.13	4.7300	5,784.79	768.66	
Subtotal			4,307		17,329.62		20,372.11	3,042.49	
COMPUTER SCIENCE CORP	CSC	03/03/09	63	34.1876	2,153.82	49.6000	3,124.80	970.98	51 1.61
		03/04/09	17	35.8517	609.48	49.6000	843.20	233.72	14 1.61
Subtotal			100	32.2652	3,226.52	49.6000	4,960.00	1,733.48	80 1.61
CONAGRA FOODS INC	CAG	06/22/09	180	18.9937	5,989.82	22.5800	8,928.00	2,938.18	145 1.61
		06/23/09	230	19.7490	4,542.29	22.5800	5,193.40	236.69	61 4.07
		06/24/09	103	19.9588	2,055.76	22.5800	2,325.74	651.11	212 4.07
Subtotal			399		7,851.64		9,009.42	269.98	95 4.07
CONOCOPHILLIPS	COP	06/02/08	95	92.6062	8,797.59	68.1000	6,469.50	1,157.78	368 4.07
		06/10/08	45	94.0284	4,231.28	68.1000	3,084.50	(2,328.09)	209 3.23
		11/10/08	30	51.4040	1,542.12	68.1000	2,043.00	(1,186.78)	99 3.23
		02/16/10	63	49.6842	3,130.11	68.1000	4,290.30	500.88	66 3.23
		02/17/10	67	49.4002	3,309.82	68.1000	4,562.70	1,160.19	139 3.23
		02/18/10	33	48.8345	1,611.54	68.1000	2,247.30	1,252.88	148 3.23
Subtotal			333		22,622.46		22,677.30	635.76	73 3.23
DARDEN RESTAURANTS INC	DRI	04/20/09	4	38.9175	155.67	46.4400	185.76	54.84	734 3.23
		04/21/09	74	38.7021	2,863.96	46.4400	3,436.56	30.09	6 2.75
		06/15/09	80	33.5767	2,686.14	46.4400	3,715.20	572.60	95 2.75
Subtotal			158		5,705.77		7,337.52	1,029.06	103 2.75
DOVER CORP	DOV	05/14/08	3	54.0733	162.22	58.4500	175.35	1,631.75	204 2.75
		05/29/08	95	54.0108	5,131.03	58.4500	5,552.75	13.13	4 1.88
		11/10/08	60	31.1260	1,867.56	58.4500	3,507.00	421.72	105 1.88
Subtotal			158		7,160.81		9,235.10	1,639.44	66 1.88
								2,074.29	175 1.88

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Account Number: 610-04326

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	71	38.5439	2,735.62	35.1600	2,496.36	(240.26)	71 2.84
		07/13/10	61	39.1927	2,390.76	35.1600	2,144.76	(246.00)	61 2.84
		07/14/10	51	39.3070	2,004.66	35.1600	1,793.16	(211.50)	51 2.84
		07/19/10	63	38.7755	2,442.86	35.1600	2,215.08	(227.78)	63 2.84
		07/20/10	32	39.3031	1,257.70	35.1600	1,125.12	(132.58)	32 2.84
		07/26/10	91	40.0634	3,645.77	35.1600	3,199.56	(446.21)	91 2.84
Subtotal			369		14,478.37		12,974.04	(1,504.33)	369 2.84
EATON CORP	ETN	02/09/10	53	63.6249	3,372.12	101.5100	5,380.03	2,007.91	123 2.28
		02/10/10	12	63.6441	763.73	101.5100	1,218.12	454.39	28 2.28
		04/05/10	21	76.9966	1,616.93	101.5100	2,131.71	514.78	49 2.28
		04/06/10	12	77.1786	926.12	101.5100	1,218.12	292.00	28 2.28
		04/07/10	5	78.3000	391.50	101.5100	507.55	116.05	12 2.28
Subtotal			103		7,070.40		10,455.53	3,385.13	240 2.28
EXXON MOBIL CORP COM	XOM	10/16/06	8	69.3512	554.81	73.1200	584.96	30.15	15 2.40
		02/25/08	80	87.9680	7,037.44	73.1200	5,849.60	(1,187.84)	141 2.40
		11/10/08	100	74.6000	7,460.00	73.1200	7,312.00	(148.00)	176 2.40
Subtotal			188		15,052.25		13,746.56	(1,305.69)	332 2.40
FOREST LABS INC	FRX	01/08/07	29	50.4124	1,461.96	31.9800	927.42	(534.54)	
		08/25/08	210	37.0460	7,779.66	31.9800	6,715.80	(1,063.86)	
		11/10/08	70	23.7351	1,661.46	31.9800	2,238.60	577.14	
Subtotal			309		10,903.08		9,881.82	(1,021.26)	
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	12	85.4991	1,025.99	120.0900	1,441.08	415.09	24 1.66
		04/26/10	50	80.9404	4,047.02	120.0900	6,004.50	1,957.48	100 1.66
		06/14/10	30	66.1826	1,985.48	120.0900	3,602.70	1,617.22	60 1.66
		06/15/10	38	66.1268	2,512.82	120.0900	4,563.42	2,050.60	76 1.66
Subtotal			130		9,571.31		15,611.70	6,040.39	260 1.66
GAP INC DELAWARE	GPS	04/15/08	331	18.7671	6,211.94	22.1400	7,328.34	1,116.40	133 1.80
		11/10/08	110	12.9300	1,422.30	22.1400	2,435.40	1,013.10	44 1.80
		10/26/09	116	22.4879	2,608.60	22.1400	2,568.24	(40.36)	47 1.80
		07/26/10	236	18.7486	4,424.67	22.1400	5,225.04	800.37	95 1.80
Subtotal			793		14,667.51		17,557.02	2,889.51	319 1.80

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TOTAL MERRILL*

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LUTHER FAMILY FNDTN

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HERSHEY COMPANY	HSY	10/11/10	42	49.1342	2,063.64	47.1500	1,980.30	(83.34)	54 2.71
		10/12/10	43	49.6137	2,133.39	47.1500	2,027.45	(105.94)	56 2.71
		10/13/10	86	50.6000	4,351.60	47.1500	4,054.90	(296.70)	111 2.71
		10/14/10	42	50.7997	2,133.59	47.1500	1,980.30	(153.29)	54 2.71
Subtotal			213		10,682.22		10,042.95	(639.27)	275 2.71
HONEYWELL INTL INC DEL	HON	12/04/06	25	43.4800	1,087.00	53.1600	1,329.00	242.00	31 2.27
		06/26/07	155	56.1154	8,697.89	53.1600	8,239.80	(458.09)	188 2.27
		11/10/08	30	29.7326	891.98	53.1600	1,594.80	702.82	37 2.27
Subtotal			210		10,676.87		11,163.60	486.73	256 2.27
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/07	111	98.6665	10,951.99	146.7600	16,290.36	5,338.37	289 1.77
		05/26/09	35	104.5465	3,659.13	146.7600	5,136.60	1,477.47	91 1.77
Subtotal			146		14,611.12		21,426.96	6,815.84	380 1.77
INTL PAPER CO	IP	09/10/07	280	34.5198	9,665.57	27.2400	7,627.20	(2,038.37)	140 1.83
		11/10/08	70	14.7095	1,029.67	27.2400	1,906.80	877.13	35 1.83
		03/01/10	48	23.9250	1,148.40	27.2400	1,307.52	159.12	24 1.83
		03/02/10	48	24.8335	1,192.01	27.2400	1,307.52	115.51	24 1.83
		03/03/10	32	25.2834	809.07	27.2400	871.68	62.61	16 1.83
		05/24/10	61	22.1265	1,349.72	27.2400	1,661.64	311.92	31 1.83
		05/25/10	117	21.4553	2,510.28	27.2400	3,187.08	676.80	59 1.83
Subtotal			656		17,704.72		17,869.44	164.72	329 1.83
JOHNSON AND JOHNSON COM	JNJ	03/17/00	24	39.9066	957.76	61.8500	1,484.40	526.64	52 3.49
		09/08/04	185	58.2165	10,770.07	61.8500	11,442.25	672.18	400 3.49
		11/10/08	90	60.7900	5,471.10	61.8500	5,566.50	95.40	195 3.49
Subtotal			299		17,198.93		18,493.15	1,294.22	647 3.49
KROGER CO	KR	12/11/06	346	23.5502	8,148.39	22.3600	7,736.56	(411.83)	146 1.87
L-3 COMMUNCTS HLDGS	LLL	08/23/07	85	97.5912	8,295.26	70.4900	5,991.65	(2,303.61)	136 2.26
		10/10/07	65	106.8232	6,943.51	70.4900	4,581.85	(2,361.66)	104 2.26
		11/10/08	10	76.1500	761.50	70.4900	704.90	(56.60)	16 2.26
Subtotal			160		16,000.27		11,278.40	(4,721.87)	256 2.26

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24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
LIMITED BRANDS INC	LTD	06/01/10	209	25.3441	5,296.92	30.7300	6,422.57	1,125.65	126 1.95
		06/02/10	223	25.4743	5,680.79	30.7300	6,852.79	1,172.00	134 1.95
		06/03/10	67	26.5025	1,775.87	30.7300	2,058.91	283.24	41 1.95
Subtotal			499		12,753.38		15,334.27	2,580.89	301 1.95
LOCKHEED MARTIN CORP	LMT	11/28/05	41	60.6090	2,484.97	69.9100	2,866.31	381.34	123 4.29
		08/18/08	50	114.7924	5,739.62	69.9100	3,495.50	(2,244.12)	150 4.29
		11/10/08	20	79.8685	1,597.37	69.9100	1,398.20	(199.17)	60 4.29
Subtotal			111		9,821.96		7,760.01	(2,061.95)	333 4.29
MARATHON OIL CORP	MRO	07/06/09	224	28.1775	6,311.78	37.0300	8,294.72	1,982.94	224 2.70
MCKESSON CORPORATION COM	MCK	01/04/06	3	53.8900	161.67	70.3800	211.14	49.47	3 1.02
		11/10/08	30	38.3300	1,149.90	70.3800	2,111.40	961.50	22 1.02
		03/09/09	95	38.9511	3,700.38	70.3800	6,686.10	2,985.74	69 1.02
Subtotal			128		5,011.93		9,008.64	3,996.71	94 1.02
MICROSOFT CORP	MSFT	12/06/02	44	27.1250	1,193.50	27.9100	1,228.04	34.54	29 2.29
		12/09/02	100	27.1200	2,712.00	27.9100	2,791.00	79.00	64 2.29
		11/09/09	189	28.8049	5,444.13	27.9100	5,274.99	(169.14)	121 2.29
		11/16/09	189	29.6259	5,599.31	27.9100	5,274.99	(324.32)	121 2.29
		11/17/09	32	29.8540	955.33	27.9100	893.12	(62.21)	21 2.29
		12/29/09	69	31.3878	2,165.76	27.9100	1,925.79	(239.97)	45 2.29
		12/30/09	39	31.0143	1,209.56	27.9100	1,088.49	(121.07)	25 2.29
		12/31/09	40	30.7282	1,229.13	27.9100	1,116.40	(112.73)	26 2.29
		01/04/10	32	30.9818	991.42	27.9100	893.12	(98.30)	21 2.29
		01/11/10	133	30.3478	4,036.26	27.9100	3,712.03	(324.23)	86 2.29
Subtotal			867		25,536.40		24,197.97	(1,338.43)	559 2.29
MOTOROLA INC COM	MOT	09/13/10	1,393	8.1821	11,397.67	9.0700	12,634.51	1,236.84	
		09/14/10	179	8.2618	1,478.88	9.0700	1,623.53	144.65	
		10/25/10	436	7.9383	3,461.10	9.0700	3,954.52	493.42	
Subtotal			2,008		16,337.65		18,212.56	1,874.91	



TOTAL MERRILL*

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YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NABORS INDUSTRIES LTD	NBR	11/23/09	148	20.6225	3,052.14	23.4600	3,472.08	419.94	
		11/24/09	215	20.5145	4,410.62	23.4600	5,043.90	633.28	
		11/25/09	52	21.0690	1,095.59	23.4600	1,219.92	124.33	
Subtotal			415		8,558.35		9,735.90	1,177.55	
NEWS CORP CL A	NWSA	08/30/10	443	12.3883	5,488.06	14.5600	6,450.08	962.02	67 1.03
		08/31/10	261	12.4132	3,239.87	14.5600	3,800.16	560.29	40 1.03
Subtotal			704		8,727.93		10,250.24	1,522.31	107 1.03
NORTHROP GRUMMAN CORP	NOC	08/04/09	117	46.5834	5,450.26	64.7800	7,579.26	2,129.00	220 2.90
		08/05/09	34	46.5811	1,583.76	64.7800	2,202.52	618.76	84 2.90
Subtotal			151		7,034.02		9,781.78	2,747.76	284 2.90
NRG ENERGY INC	NRG	12/27/07	185	43.2876	8,008.22	19.5400	3,614.90	(4,393.32)	
		11/10/08	60	22.4600	1,347.60	19.5400	1,172.40	(175.20)	
		08/10/09	136	28.5061	3,876.84	19.5400	2,657.44	(1,219.40)	
		08/11/09	35	28.7771	1,007.20	19.5400	683.90	(323.30)	
Subtotal			416		14,239.86		8,128.64	(6,111.22)	
OCCIDENTAL PETE CORP CAL	OXY	07/19/05	31	39.6838	1,230.20	98.1000	3,041.10	1,810.90	48 1.54
		10/17/05	90	37.7000	3,393.00	98.1000	8,829.00	5,436.00	137 1.54
		11/10/08	50	53.1400	2,657.00	98.1000	4,905.00	2,248.00	76 1.54
Subtotal			171		7,280.20		16,775.10	9,494.90	261 1.54
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	43	55.6781	2,394.16	58.7100	2,524.53	130.37	50 1.95
		05/25/10	82	54.1567	4,440.85	58.7100	4,814.22	373.37	95 1.95
Subtotal			125		6,835.01		7,338.75	503.74	145 1.95
QWEST COMM INTL INC COM	Q	02/01/06	120	6.1062	732.75	7.6100	913.20	180.45	39 4.20
		11/10/08	520	3.1100	1,617.20	7.6100	3,957.20	2,340.00	167 4.20
		03/23/09	1,075	3.6141	3,885.16	7.6100	8,130.75	4,295.59	344 4.20
Subtotal			1,715		6,235.11		13,051.15	6,816.04	550 4.20
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	160	46.0796	7,372.74	46.3400	7,414.40	41.66	240 3.23
		05/31/06	100	45.6277	4,562.77	46.3400	4,634.00	71.23	150 3.23
		11/10/08	50	50.1700	2,508.50	46.3400	2,317.00	(191.50)	75 3.23
Subtotal			310		14,444.01		14,365.40	(78.61)	465 3.23

LUTHER FAMILY FNDTN

Account Number: 610-04326

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ROSS STORES INC COM	ROST	10/20/08	72	29.4201	2,118.25	63.2500	4,554.00	2,435.75	47	1.01
		10/21/08	61	30.0090	1,830.55	63.2500	3,858.25	2,027.70	40	1.01
		05/04/09	43	38.6534	1,662.10	63.2500	2,719.75	1,057.65	28	1.01
		05/05/09	62	38.3743	2,379.21	63.2500	3,921.50	1,542.29	40	1.01
Subtotal			238		7,990.11		15,053.50	7,063.39	155	1.01
SAFEWAY INC NEW	SWY	01/17/06	320	24.3156	7,781.00	22.4900	7,196.80	(584.20)	154	2.13
SANDISK CORP INC	SNDK	08/09/10	169	46.0840	7,788.20	49.8600	8,426.34	638.14		
		08/10/10	89	45.3955	4,040.20	49.8600	4,437.54	397.34		
		08/16/10	91	42.3792	3,856.51	49.8600	4,537.26	680.75		
Subtotal			349		15,684.91		17,401.14	1,716.23		
SARA LEE CORP COM	SLE	06/21/10	156	14.7585	2,302.34	17.5100	2,731.56	429.22	72	2.62
		06/22/10	355	14.9161	5,295.22	17.5100	6,216.05	920.83	164	2.62
		06/23/10	39	14.8051	577.40	17.5100	682.89	105.49	18	2.62
Subtotal			550		8,174.96		9,630.50	1,455.54	254	2.62
SYMANTEC CORP COM	SYMC	09/27/10	529	15.4431	8,169.45	16.7400	8,855.45	686.01		
		11/01/10	196	16.3995	3,214.32	16.7400	3,281.04	66.72		
		11/02/10	186	16.6909	3,104.51	16.7400	3,113.64	9.13		
Subtotal			911		14,488.28		15,250.14	761.86		
TARGET CORP COM	TGT	03/01/10	51	52.0509	2,654.60	60.1300	3,066.63	412.03	51	1.66
		03/02/10	51	51.7601	2,639.77	60.1300	3,066.63	426.86	51	1.66
		03/03/10	33	51.6827	1,705.53	60.1300	1,984.29	278.76	33	1.66
		04/05/10	74	53.6921	3,973.22	60.1300	4,449.62	476.40	74	1.66
		04/06/10	52	53.7765	2,796.38	60.1300	3,126.76	330.38	52	1.66
		04/07/10	22	54.1936	1,192.26	60.1300	1,322.86	130.60	22	1.66
Subtotal			283		14,961.76		17,016.79	2,055.03	283	1.66
TEXAS INSTRUMENTS	TXN	10/05/09	186	22.7091	4,223.91	32.5000	6,045.00	1,821.09	97	1.60
		10/06/09	178	23.0479	4,102.54	32.5000	5,785.00	1,682.46	93	1.60
Subtotal			364		8,326.45		11,830.00	3,503.55	190	1.60



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TOTAL MERRILL

Account Number: 610-04326

LUTHER FAMILY FNDTN

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TJX COS INC NEW	TJX	12/14/09	152	37.9119	5,762.62	44.3900	6,747.28	984.66		92 1.35
		12/15/09	64	38.0779	2,436.99	44.3900	2,840.96	403.97		39 1.35
		12/21/09	102	37.1658	3,790.92	44.3900	4,527.78	736.86		62 1.35
Subtotal			318		11,990.53		14,116.02	2,125.49		193 1.35
TRAVELERS COS INC	TRV	09/28/05	31	43.9003	1,360.91	55.7100	1,727.01	366.10		45 2.58
		01/23/07	115	52.0159	5,981.83	55.7100	6,406.65	424.82		166 2.58
		11/10/08	80	39.7000	3,176.00	55.7100	4,456.80	1,280.80		116 2.58
Subtotal			226		10,518.74		12,590.46	2,071.72		327 2.58
UNITEDHEALTH GROUP INC	UNH	12/13/10	155	37.0887	5,748.75	36.1100	5,597.05	(151.70)		78 1.38
		12/14/10	101	36.7047	3,707.18	36.1100	3,647.11	(60.07)		51 1.38
Subtotal			256		9,455.93		9,244.16	(211.77)		129 1.38
UNUM GROUP	UNM	10/14/08	84	19.7695	1,660.64	24.2200	2,034.48	373.84		32 1.52
		10/20/08	209	17.4222	3,641.26	24.2200	5,061.98	1,420.72		78 1.52
		10/21/08	131	17.9200	2,347.53	24.2200	3,172.82	825.29		49 1.52
		11/03/08	120	16.5881	1,990.58	24.2200	2,906.40	915.82		45 1.52
		11/04/08	25	18.1008	452.52	24.2200	605.50	152.98		10 1.52
		08/12/09	20	21.1920	423.84	24.2200	484.40	60.56		8 1.52
Subtotal			589		10,516.37		14,265.58	3,749.21		222 1.52
VERIZON COMMUNICATNS COM	VZ	04/06/09	190	30.6481	5,823.14	35.7800	6,798.20	975.06		371 5.45
		07/28/09	90	29.2096	2,628.87	35.7800	3,220.20	591.33		176 5.45
Subtotal			280		8,452.01		10,018.40	1,566.39		547 5.45
WAL-MART STORES INC	WMT	07/28/08	130	56.4733	7,341.53	53.9300	7,010.90	(330.63)		158 2.24
		11/10/08	20	55.2400	1,104.80	53.9300	1,078.60	(26.20)		25 2.24
Subtotal			150		8,446.33		8,089.50	(356.83)		183 2.24
WELLPOINT INC	WLP	10/27/03	105	35.2886	3,705.31	56.8600	5,970.30	2,264.99		
		10/27/08	130	39.9622	5,195.09	56.8600	7,391.80	2,196.71		
Subtotal			235		8,900.40		13,362.10	4,461.70		

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LUTHER FAMILY FNDTN

Account Number: 610-04326

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
WILLIAMS COMPANIES DEL	WMB	08/30/10	234	18.4515	4,317.67	24.7200	5,784.48	1,466.81	117	2.02
		08/31/10	138	18.1642	2,506.67	24.7200	3,411.36	904.69	69	2.02
		09/07/10	306	19.0398	5,826.18	24.7200	7,564.32	1,738.14	153	2.02
		09/08/10	20	19.2075	384.15	24.7200	494.40	110.25	10	2.02
Subtotal			698		13,034.67		17,254.56	4,219.89	349	2.02
WSTN DIGITAL CORP DEL	WDC	02/25/08	262	32.6522	8,554.90	33.9000	8,881.80	326.90		
		11/10/08	80	15.5523	1,244.19	33.9000	2,712.00	1,467.81		
Subtotal			342		9,799.09		11,593.80	1,794.71		

THE LUTHER FAMILY FOUNDATION

Account Number: 610-04347

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010- December 31, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	255.99	255.99		255.99		
BIF MONEY FUND	5,489.00	5,489.00	1.0000	5,489.00	3	.06
ISA BANK OF AMERICA	10,213.00	10,213.00	1.0000	10,213.00	10	.10
TOTAL		15,957.99		15,957.99	14	.09

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ACE LIMITED	ACE	05/11/09	44	41.7040	1,834.98	62.2500	2,739.00	904.02	59	2.12
		06/28/10	36	53.0619	1,910.23	62.2500	2,241.00	330.77	48	2.12
		06/29/10	38	51.5821	1,960.12	62.2500	2,365.50	405.38	51	2.12
		06/30/10	35	51.6042	1,806.15	62.2500	2,178.75	372.60	47	2.12
Subtotal			153	7,511.48	7,511.48		9,524.25	2,012.77	205	2.12
AETNA INC NEW	AET	11/30/04	40	29.5760	1,183.04	30.5100	1,220.40	37.36	2	.13
		01/31/05	60	31.7675	1,906.05	30.5100	1,830.60	(75.45)	3	.13
		03/19/07	5	43.5600	217.80	30.5100	152.55	(65.25)	1	.13
		08/01/07	105	48.0232	5,042.44	30.5100	3,203.55	(1,838.89)	5	.13
		08/12/09	6	27.7066	166.24	30.5100	183.06	16.82	1	.13
Subtotal			216	8,515.57	8,515.57		6,590.16	(1,925.41)	12	.13
ALTERA CORP COM	ALTR	11/08/10	335	33.7265	11,298.38	35.5800	11,919.30	620.92	81	.67
		11/09/10	35	33.6308	1,177.08	35.5800	1,245.30	68.22	9	.67
Subtotal			370	12,475.46	12,475.46		13,164.60	689.14	90	.67
AMGEN INC COM PV \$0.0001	AMGN	11/03/08	148	61.2212	9,060.74	54.9000	8,125.20	(935.54)		
		11/04/08	32	60.4925	1,935.76	54.9000	1,756.80	(178.96)		
		10/18/10	98	57.0956	5,595.37	54.9000	5,380.20	(215.17)		
		10/19/10	22	57.5359	1,265.79	54.9000	1,207.80	(57.99)		
Subtotal			300	17,857.66	17,857.66		16,470.00	(1,387.66)		
APPLE INC	AAPL	05/03/10	10	266.0050	2,660.05	322.5600	3,225.60	565.55		
		05/04/10	10	259.2190	2,592.19	322.5600	3,225.60	633.41		
		05/05/10	7	254.0342	1,778.24	322.5600	2,257.92	479.68		
Subtotal			27	7,030.48	7,030.48		8,709.12	1,678.64		



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TOTAL MERRILL*

Account Number: 61004347

THE LUTHER FAMILY FOUNDATION

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AT&T INC	T	11/17/08	122	26.9509	3,288.01	29.3800	3,584.36	296.35	210 5.85
		11/18/08	73	26.3787	1,925.65	29.3800	2,144.74	219.09	126 5.85
Subtotal			195		5,213.66		5,729.10	515.44	336 5.85
CA INC	CA	09/20/07	400	25.7626	10,305.04	24.4400	9,776.00	(529.04)	64 .65
		10/31/07	270	26.3971	7,127.22	24.4400	6,598.80	(528.42)	44 .65
Subtotal			670		17,432.26		16,374.80	(1,057.46)	108 .65
CAPITAL ONE FINL	COF	03/29/10	95	42.4830	4,035.89	42.5600	4,043.20	7.31	19 .46
		03/30/10	87	42.2513	3,675.87	42.5600	3,702.72	26.85	18 .46
		04/05/10	67	42.6822	2,859.71	42.5600	2,851.52	(8.19)	14 .46
		04/06/10	83	43.1068	3,577.87	42.5600	3,532.48	(45.39)	17 .46
		04/07/10	36	43.2536	1,557.13	42.5600	1,532.16	(24.97)	8 .46
Subtotal			368		15,706.47		15,662.08	(44.39)	76 .46
CARDINAL HEALTH INC OHIO	CAH	03/01/10	121	34.8803	4,220.52	38.3100	4,635.51	414.99	95 2.03
		03/02/10	118	35.5240	4,191.84	38.3100	4,520.58	328.74	93 2.03
		03/03/10	79	35.3335	2,791.35	38.3100	3,026.49	235.14	62 2.03
		04/05/10	43	36.3818	1,564.42	38.3100	1,647.33	82.91	34 2.03
		04/06/10	34	36.0929	1,227.16	38.3100	1,302.54	75.38	27 2.03
		04/07/10	15	35.7293	535.94	38.3100	574.65	38.71	12 2.03
Subtotal			410		14,531.23		15,707.10	1,175.87	323 2.03
CHEVRON CORP	CVX	05/10/01	130	47.6750	6,197.75	91.2500	11,862.50	5,664.75	375 3.15
		08/30/04	60	47.9736	2,878.42	91.2500	5,475.00	2,596.58	173 3.15
		01/31/05	50	54.3200	2,716.00	91.2500	4,562.50	1,846.50	144 3.15
		02/05/07	55	73.8610	4,062.36	91.2500	5,018.75	956.39	159 3.15
Subtotal			295		15,854.53		26,918.75	11,064.22	851 3.15
CHUBB CORP	CB	02/26/08	50	53.9196	2,695.98	59.6400	2,982.00	286.02	74 2.48
		01/12/09	125	45.0295	5,628.69	59.6400	7,455.00	1,826.31	185 2.48
Subtotal			175		8,324.67		10,437.00	2,112.33	259 2.48
CITIGROUP INC	C	06/28/10	2,863	3.9926	11,431.10	4.7300	13,541.99	2,110.89	
		07/26/10	1,140	4.1015	4,675.71	4.7300	5,392.20	716.49	
Subtotal			4,003		16,106.81		18,934.19	2,827.38	

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THE LUTHER FAMILY FOUNDATION

Account Number: 610-04347

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
COMPUTER SCIENCE CORP	CSC	03/03/09	84	34.1876	2,871.76	49.6000	4,166.40	1,294.64	68	1.61
		03/04/09	14	35.8521	501.93	49.6000	694.40	192.47	12	1.61
		03/09/09	70	32.2651	2,258.56	49.6000	3,472.00	1,213.44	56	1.61
Subtotal			168		5,632.25		8,332.80	2,700.55	136	1.61
CONAGRA FOODS INC	CAG	06/22/09	60	18.9938	1,139.63	22.5800	1,354.80	215.17	56	4.07
		06/23/09	208	19.7490	4,107.81	22.5800	4,696.64	588.83	192	4.07
		06/24/09	93	19.9588	1,856.17	22.5800	2,099.94	243.77	86	4.07
Subtotal			361		7,103.61		8,151.38	1,047.77	334	4.07
CONOCOPHILLIPS	COP	06/02/08	115	92.6061	10,649.71	68.1000	7,831.50	(2,818.21)	253	3.23
		06/10/08	45	94.0284	4,231.28	68.1000	3,064.50	(1,166.78)	99	3.23
		02/16/10	60	49.8843	2,981.06	68.1000	4,086.00	1,104.94	132	3.23
		02/17/10	84	49.4003	3,161.62	68.1000	4,358.40	1,196.78	141	3.23
		02/18/10	31	48.8345	1,513.87	68.1000	2,111.10	597.23	69	3.23
Subtotal			315		22,537.54		21,451.50	(1,086.04)	694	3.23
DARDEN RESTAURANTS INC	DRI	04/20/09	17	38.9164	661.58	46.4400	789.48	127.90	22	2.75
		04/21/09	66	38.7021	2,554.34	46.4400	3,065.04	510.70	85	2.75
		06/15/09	75	33.5766	2,518.25	46.4400	3,483.00	964.75	96	2.75
Subtotal			158		5,734.17		7,337.52	1,603.35	203	2.75
DOVER CORP	DOV	05/14/08	36	54.0722	1,946.60	58.4500	2,104.20	157.60	40	1.88
		05/29/08	110	54.0108	5,941.19	58.4500	6,429.50	488.31	121	1.88
Subtotal			146		7,887.79		8,533.70	645.91	161	1.88
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	65	38.5440	2,505.36	35.1600	2,285.40	(219.96)	65	2.84
		07/13/10	57	39.1928	2,233.99	35.1600	2,004.12	(229.87)	57	2.84
		07/14/10	47	39.3070	1,847.43	35.1600	1,652.52	(194.91)	47	2.84
		07/19/10	56	38.7755	2,171.43	35.1600	1,988.96	(202.47)	56	2.84
		07/20/10	29	39.3031	1,139.79	35.1600	1,019.64	(120.15)	29	2.84
		07/26/10	88	40.0634	3,525.58	35.1600	3,094.08	(431.50)	88	2.84
Subtotal			342		13,423.58		12,024.72	(1,398.86)	342	2.84



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TOTAL MERRILL*

Account Number: 610-04347

THE LUTHER FAMILY FOUNDATION

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EATON CORP	ETN	02/09/10	39	63.6248	2,481.37	101.5100	3,958.89	1,477.52		91 2.28
		02/10/10	12	63.6441	763.73	101.5100	1,218.12	454.39		28 2.28
		04/05/10	24	76.9966	1,847.92	101.5100	2,436.24	588.32		56 2.28
		04/06/10	13	77.1761	1,003.29	101.5100	1,319.63	316.34		31 2.28
		04/07/10	6	78.2983	469.79	101.5100	609.06	139.27		14 2.28
Subtotal			94		6,566.10		9,541.94	2,975.84		220 2.28
EXXON MOBIL CORP COM	XOM	09/26/06	35	65.0602	2,277.11	73.1200	2,559.20	282.09		62 2.40
		10/16/06	85	69.3503	5,894.78	73.1200	6,215.20	320.42		150 2.40
		02/26/08	60	88.6100	5,316.60	73.1200	4,387.20	(929.40)		106 2.40
Subtotal			180		13,488.49		13,161.60	(326.89)		318 2.40
FOREST LABS INC	FRX	01/08/07	103	50.4124	5,192.48	31.9800	3,293.94	(1,898.54)		
		08/25/08	200	37.0460	7,409.20	31.9800	6,396.00	(1,013.20)		
Subtotal			303		12,601.68		9,689.94	(2,911.74)		
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	17	85.4994	1,453.49	120.0900	2,041.53	588.04		34 1.66
		04/26/10	51	80.9403	4,127.98	120.0900	6,124.59	1,996.63		102 1.66
		06/14/10	23	66.1826	1,522.20	120.0900	2,762.07	1,239.87		46 1.66
		06/15/10	30	66.1266	1,983.80	120.0900	3,602.70	1,618.90		60 1.66
Subtotal			121		9,087.45		14,530.89	5,443.44		242 1.66
GAP INC DELAWARE	GPS	04/15/08	386	18.7672	7,244.14	22.1400	8,548.04	1,301.90		155 1.80
		10/26/09	143	22.4879	3,215.77	22.1400	3,166.02	(49.75)		58 1.80
		07/26/10	208	18.7486	3,899.71	22.1400	4,605.12	705.41		84 1.80
Subtotal			737		14,359.62		16,317.18	1,957.56		297 1.80
HERSHEY COMPANY	HSY	10/11/10	39	49.1341	1,916.23	47.1500	1,838.85	(77.38)		50 2.71
		10/12/10	40	49.6137	1,984.55	47.1500	1,886.00	(98.55)		52 2.71
		10/13/10	79	50.6000	3,997.40	47.1500	3,724.85	(272.55)		102 2.71
		10/14/10	39	50.7997	1,981.19	47.1500	1,838.85	(142.34)		50 2.71
Subtotal			197		9,879.37		9,288.55	(590.82)		254 2.71
HONEYWELL INTL INC DEL	HON	12/04/08	10	43.4800	434.80	53.1600	531.60	96.80		13 2.27
		06/26/07	175	56.1154	9,820.20	53.1600	9,303.00	(517.20)		212 2.27
Subtotal			185		10,255.00		9,834.60	(420.40)		225 2.27



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THE LUTHER FAMILY FOUNDATION

Account Number: 610-04347

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/07 05/26/09	108 30	98.6665 104.5488	10,655.99 3,136.40	146.7600 146.7600	15,850.08 4,402.80	5,194.09 1,266.40	281 78	1.77 1.77
Subtotal			138		13,792.39		20,252.88	6,460.49	359	1.77
INTL PAPER CO	IP	09/10/07	310	34.5199	10,701.17	27.2400	8,444.40	(2,256.77)	155	1.83
		03/01/10	55	23.9250	1,315.88	27.2400	1,498.20	182.32	28	1.83
		03/02/10	56	24.8335	1,390.68	27.2400	1,525.44	134.76	28	1.83
		03/03/10	36	25.2836	910.21	27.2400	980.64	70.43	18	1.83
		05/24/10	53	22.1266	1,172.71	27.2400	1,443.72	271.01	27	1.83
		05/25/10	103	21.4554	2,209.91	27.2400	2,805.72	595.81	52	1.83
Subtotal			613		17,700.56		16,698.12	(1,002.44)	308	1.83
JOHNSON AND JOHNSON COM	JNJ	01/24/01	98	45.4378	4,452.91	61.8500	6,061.30	1,608.39	212	3.49
		09/08/04	140	58.2165	8,150.32	61.8500	8,659.00	508.68	303	3.49
		01/31/05	55	64.4300	3,543.65	61.8500	3,401.75	(141.90)	119	3.49
Subtotal			293		16,146.88		18,122.05	1,975.17	634	3.49
KROGER CO	KR	12/11/06	286	23.5502	6,735.38	22.3600	6,394.96	(340.42)	121	1.87
L-3 COMMUNICTNS HLDGS	LLL	08/23/07	65	97.5915	6,343.45	70.4900	4,581.85	(1,761.60)	104	2.26
		10/10/07	75	106.8233	8,011.75	70.4900	5,286.75	(2,725.00)	120	2.26
Subtotal			140		14,355.20		9,868.60	(4,486.60)	224	2.26
LIMITED BRANDS INC	LTD	06/01/10	196	25.3440	4,967.44	30.7300	6,023.08	1,055.64	118	1.95
		06/02/10	209	25.4744	5,324.15	30.7300	6,422.57	1,098.42	126	1.95
		06/03/10	64	26.5026	1,696.17	30.7300	1,966.72	270.55	39	1.95
Subtotal			469		11,987.76		14,412.37	2,424.61	283	1.95
LOCKHEED MARTIN CORP	LMT	11/28/05	52	60.8088	3,151.66	69.9100	3,635.32	483.66	156	4.29
		08/18/08	50	114.7924	5,739.62	69.9100	3,495.50	(2,244.12)	150	4.29
Subtotal			102		8,891.28		7,130.82	(1,760.46)	308	4.29
MARATHON OIL CORP	MRO	07/06/09	198	28.1775	5,579.16	37.0300	7,331.94	1,752.78	198	2.70
MCKESSON CORPORATION COM	MCK	01/04/06	57	53.3500	3,040.95	70.3800	4,011.66	970.71	42	1.02
		03/09/09	64	38.9512	2,492.88	70.3800	4,504.32	2,011.44	47	1.02
Subtotal			121		5,533.83		8,515.98	2,982.15	89	1.02



TOTAL MERRILL*

Account Number: 610-04347

THE LUTHER FAMILY FOUNDATION

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated Current
Description				Cost Basis		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
MICROSOFT CORP	MSFT	11/22/02	28	28.8746		808.49	27.9100	781.48	(27.01)	18 2.29
		07/07/03	15	27.4100		411.15	27.9100	418.65	7.50	10 2.29
		01/31/05	60	26.3100		1,578.60	27.9100	1,674.60	96.00	39 2.29
		11/09/09	179	28.8049		5,156.08	27.9100	4,995.89	(160.19)	115 2.29
		11/16/09	182	29.6259		5,391.93	27.9100	5,079.62	(312.31)	117 2.29
		11/17/09	31	29.8541		925.48	27.9100	865.21	(60.27)	20 2.29
		12/29/09	71	31.3877		2,228.53	27.9100	1,981.61	(246.92)	46 2.29
		12/30/09	40	31.0145		1,240.58	27.9100	1,116.40	(124.18)	26 2.29
		12/31/09	41	30.7282		1,259.86	27.9100	1,144.31	(115.55)	27 2.29
		01/04/10	34	30.9820		1,053.39	27.9100	948.94	(104.45)	22 2.29
		01/11/10	132	30.3478		4,005.91	27.9100	3,684.12	(321.79)	85 2.29
Subtotal			813			24,060.00		22,690.83	(1,369.17)	525 2.29
MOTOROLA INC COM	MOT	09/13/10	1,270	8.1821		10,391.27	9.0700	11,518.90	1,127.63	
		09/14/10	163	8.2619		1,346.69	9.0700	1,478.41	131.72	
		10/25/10	449	7.9383		3,564.30	9.0700	4,072.43	508.13	
Subtotal			1,882			15,302.26		17,069.74	1,767.48	
NABORS INDUSTRIES LTD	NBR	11/23/09	140	20.6225		2,887.16	23.4600	3,284.40	397.24	
		11/24/09	204	20.5145		4,184.96	23.4600	4,785.84	600.88	
		11/25/09	49	21.0689		1,032.38	23.4600	1,149.54	117.16	
Subtotal			393			8,104.50		9,219.78	1,115.28	
NEWS CORP CL A	NWSA	08/30/10	395	12.3884		4,893.42	14.5600	5,751.20	857.78	60 1.03
		08/31/10	233	12.4133		2,892.30	14.5600	3,392.48	500.18	35 1.03
Subtotal			628			7,785.72		9,143.68	1,357.96	95 1.03
NORTHROP GRUMMAN CORP	NOC	08/04/09	111	46.5834		5,170.76	64.7800	7,190.58	2,019.82	209 2.90
		08/05/09	31	46.5812		1,444.02	64.7800	2,008.18	564.16	59 2.90
Subtotal			142			6,614.78		9,198.76	2,583.98	268 2.90
NRG ENERGY INC	NRG	12/27/07	210	43.2877		9,090.42	19.5400	4,103.40	(4,987.02)	
		08/10/09	142	28.5061		4,047.88	19.5400	2,774.68	(1,273.20)	
		08/11/09	37	28.7772		1,064.76	19.5400	722.98	(341.78)	
Subtotal			389			14,203.06		7,601.06	(6,602.00)	

THE LUTHER FAMILY FOUNDATION

Account Number: 610-04347

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
DESCRIPTION									
OCCIDENTAL PETE CORP CAL	OXY	07/19/05	34	39.6838	1,349.25	98.1000	3,335.40	1,986.15	52 1.54
		10/17/05	110	37.0743	4,078.18	98.1000	10,791.00	6,712.82	168 1.54
		03/19/07	5	46.0000	230.00	98.1000	490.50	260.50	8 1.54
Subtotal			149		5,657.43		14,616.90	8,959.47	228 1.54
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	40	55.6782	2,227.13	58.7100	2,348.40	121.27	46 1.95
		05/25/10	76	54.1567	4,115.91	58.7100	4,461.96	346.05	88 1.95
Subtotal			116		6,343.04		6,810.36	467.32	134 1.95
QWEST COMM INTL INC COM	Q	02/01/06	821	6.1061	5,013.19	7.6100	6,247.81	1,234.62	263 4.20
		03/23/09	806	3.6140	2,912.96	7.6100	6,133.66	3,220.70	258 4.20
Subtotal			1,627		7,926.15		12,381.47	4,455.32	521 4.20
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	185	46.0795	8,524.72	46.3400	8,572.90	48.18	278 3.23
		05/31/06	100	45.6277	4,562.77	46.3400	4,634.00	71.23	150 3.23
Subtotal			285		13,087.49		13,206.90	119.41	428 3.23
ROSS STORES INC COM	ROST	10/20/08	84	29.4201	2,471.29	63.2500	5,313.00	2,841.71	54 1.01
		10/21/08	55	30.0090	1,650.50	63.2500	3,478.75	1,828.25	36 1.01
		05/04/09	37	38.6535	1,430.18	63.2500	2,340.25	910.07	24 1.01
		05/05/09	53	38.3743	2,033.84	63.2500	3,352.25	1,318.41	34 1.01
Subtotal			229		7,585.81		14,484.25	6,898.44	148 1.01
SAFEMAY INC NEW	SWY	01/13/06	284	24.3669	6,920.21	22.4900	6,387.16	(533.05)	137 2.13
SANDISK CORP INC	SNDK	08/09/10	156	46.0839	7,189.10	49.8600	7,778.16	589.06	
		08/10/10	82	45.3954	3,722.43	49.8600	4,088.52	366.09	
		08/16/10	76	42.3792	3,220.82	49.8600	3,789.36	568.54	
Subtotal			314		14,132.35		15,656.04	1,523.69	
SARA LEE CORP COM	SLE	06/21/10	149	14.7585	2,199.03	17.5100	2,608.99	409.96	69 2.62
		06/22/10	338	14.9160	5,041.64	17.5100	5,918.38	876.74	156 2.62
		06/23/10	37	14.8051	547.79	17.5100	647.87	100.08	18 2.62
Subtotal			524		7,788.46		9,175.24	1,386.78	243 2.62
SYMANTEC CORP COM	SYMC	09/27/10	489	15.4431	7,551.72	16.7400	8,185.86	634.14	
		11/01/10	190	16.3995	3,115.92	16.7400	3,180.60	64.68	
		11/02/10	179	16.6908	2,987.67	16.7400	2,996.46	8.79	
Subtotal			858		13,655.31		14,362.92	707.61	



THE LUTHER FAMILY FOUNDATION

Account Number: 610-04347

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TARGET CORP COM	TGT	03/01/10	48	52.0510	2,498.45	60.1300	2,886.24	387.79	48 1.66
		03/02/10	49	51.7602	2,536.25	60.1300	2,946.37	410.12	49 1.66
		03/03/10	32	51.6828	1,653.85	60.1300	1,924.16	270.31	32 1.66
		04/05/10	75	53.6921	4,026.91	60.1300	4,509.75	482.84	75 1.66
		04/06/10	52	53.7765	2,796.38	60.1300	3,126.76	330.38	52 1.66
		04/07/10	22	54.1936	1,192.26	60.1300	1,322.86	130.60	22 1.66
Subtotal			278		14,704.10		16,716.14	2,012.04	278 1.66
TEXAS INSTRUMENTS	TXN	10/05/09	173	22.7091	3,928.69	32.5000	5,622.50	1,693.81	90 1.60
		10/06/09	165	23.0480	3,802.92	32.5000	5,362.50	1,559.58	86 1.60
Subtotal			338		7,731.61		10,985.00	3,253.39	176 1.60
TJX COS INC NEW	TJX	12/14/09	145	37.9120	5,497.24	44.3900	6,436.55	939.31	87 1.35
		12/15/09	61	38.0778	2,322.75	44.3900	2,707.79	385.04	37 1.35
		12/21/09	98	37.1659	3,642.26	44.3900	4,350.22	707.96	59 1.35
Subtotal			304		11,462.25		13,494.56	2,032.31	183 1.35
TRAVELERS COS INC	TRV	09/30/05	90	44.8717	4,038.46	55.7100	5,013.90	975.44	130 2.58
		01/23/07	125	52.0159	6,501.99	55.7100	6,963.75	461.76	180 2.58
		03/19/07	5	51.0400	255.20	55.7100	278.55	23.35	8 2.58
		08/12/09	1	46.6700	46.67	55.7100	55.71	9.04	2 2.58
		11/25/09	5	53.0460	265.23	55.7100	278.55	13.32	8 2.58
Subtotal			226		11,107.55		12,590.46	1,482.91	328 2.58
UNITEDHEALTH GROUP INC	UNH	12/13/10	152	37.0886	5,637.48	36.1100	5,488.72	(148.76)	76 1.38
		12/14/10	100	36.7048	3,670.48	36.1100	3,611.00	(59.48)	50 1.38
Subtotal			252		9,307.96		9,099.72	(208.24)	126 1.38
UNUM GROUP	UNM	10/14/08	119	19.7694	2,352.57	24.2200	2,882.18	529.61	45 1.52
		10/20/08	194	17.4223	3,379.93	24.2200	4,698.68	1,318.75	72 1.52
		10/21/08	121	17.9200	2,168.33	24.2200	2,930.62	762.29	45 1.52
		11/03/08	120	16.5881	1,990.58	24.2200	2,906.40	915.82	45 1.52
		11/04/08	25	18.1008	452.52	24.2200	605.50	152.98	10 1.52
Subtotal			579		10,343.93		14,023.38	3,679.45	217 1.52



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THE LUTHER FAMILY FOUNDATION

Account Number: 610-04347

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
VERIZON COMMUNICATIONS COM	VZ	04/06/09	165	30.6481	5,056.94	35.7800	5,903.70	846.76	322	5.45
		07/28/09	95	29.2096	2,774.92	35.7800	3,399.10	624.18	186	5.45
Subtotal			260		7,831.86		9,302.80	1,470.94	508	5.45
WAL-MART STORES INC	WMT	07/28/08	130	56.4733	7,341.53	53.9300	7,010.90	(330.63)	158	2.24
WELLPOINT INC	WLP	10/27/03	100	35.2886	3,528.86	56.8600	5,686.00	2,157.14		
		01/31/05	40	60.5200	2,420.80	56.8600	2,274.40	(146.40)		
		10/27/08	80	39.9622	3,196.98	56.8600	4,548.80	1,351.82		
Subtotal			220		9,146.64		12,509.20	3,362.56		
WILLIAMS COMPANIES DEL	WMB	08/30/10	208	18.4515	3,837.93	24.7200	5,141.76	1,303.83	104	2.02
		08/31/10	123	18.1643	2,234.21	24.7200	3,040.56	806.35	62	2.02
		09/07/10	285	19.0397	5,426.34	24.7200	7,045.20	1,618.86	143	2.02
		09/08/10	19	19.2073	364.94	24.7200	469.68	104.74	10	2.02
Subtotal			635		11,863.42		15,697.20	3,833.78	319	2.02
WSTN DIGITAL CORP DEL	WDC	02/25/08	326	32.6523	10,644.66	33.9000	11,051.40	406.74		



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THE LUTHER FAMILY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ARCHER DANIELS MIDLD								
	104.0000	02/09/09	01/11/10			3,210.78	2,986.85	223.93
	32.0000	02/09/09	01/12/10			975.62	919.03	56.59
	7.0000	02/09/09	01/13/10			214.19	201.04	13.15
	24.0000	02/10/09	01/13/10			734.40	686.00	48.40
	24.0000	02/10/09	01/14/10			738.17	686.00	52.17
	21.0000	04/13/09	04/05/10			600.79	564.84	35.95
	69.0000	04/13/09	04/06/10			1,952.55	1,855.93	96.62
		Security Subtotal				8,426.50	7,899.69	526.81
CHECK POINT SOFTWARE TECH								
	12.0000	05/18/09	02/16/10			392.01	274.15	117.86
	74.0000	05/19/09	02/16/10			2,417.41	1,740.56	676.85
	87.0000	05/19/09	02/17/10			2,856.76	2,046.34	810.42
	9.0000	05/20/09	02/17/10			295.53	216.06	79.47
	46.0000	05/20/09	02/18/10			1,505.09	1,104.32	400.77
		Security Subtotal				7,466.80	5,381.43	2,085.37
COCA COLA ENTERPRISES								
	151.0000	06/15/09	06/01/10			3,941.03	2,569.88	1,371.15
	33.0000	06/15/09	06/02/10			854.08	561.63	292.45
	127.0000	06/16/09	06/02/10			3,286.92	2,208.41	1,078.51
	49.0000	06/16/09	06/03/10			1,274.98	852.07	422.91
		Security Subtotal				9,357.01	6,191.99	3,165.02



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DISCOVER FINL SVCS	190.0000	11/09/09	03/29/10		2,910.94	2,902.93	8.01
	76.0000	11/10/09	03/29/10		1,164.38	1,164.29	0.09
		Security Subtotal			4,075.32	4,067.22	8.10
EATON CORP	47.0000	02/08/10	09/08/10		3,561.34	2,943.46	617.88
	21.0000	02/09/10	09/08/10		1,591.25	1,336.12	255.13
	4.0000	02/09/10	09/08/10		307.43	254.50	52.93
		Security Subtotal			5,460.02	4,534.08	925.94
FAMILY DOLLAR STORES	15.0000	04/13/09	04/13/10		580.35	511.23	69.12
FLOWSERVE CORP	21.0000	09/08/09	08/09/10		2,137.16	1,914.12	223.04
	22.0000	09/09/09	08/09/10		2,238.93	2,046.69	192.24
	4.0000	09/10/09	08/09/10		407.08	379.31	27.77
	17.0000	09/10/09	08/10/10		1,703.39	1,612.08	91.31
	6.0000	09/11/09	08/10/10		601.20	574.65	26.55
		Security Subtotal			7,087.76	6,526.85	560.91
GARMIN LTD (KAYMAN IS)	48.0000	08/31/09	06/14/10		1,591.69	1,559.02	32.67
	49.0000	08/31/09	06/15/10		1,607.47	1,591.50	15.97
	7.0000	09/01/09	06/15/10		229.64	227.67	1.97
		Security Subtotal			3,428.80	3,378.19	50.61
LAUDER ESTEE COS INC A	38.0000	01/11/10	06/21/10		2,258.15	1,870.73	387.42
	1.0000	01/11/10	06/22/10		58.65	49.23	9.42
	38.0000	01/12/10	06/22/10		2,228.73	1,893.85	334.88
	39.0000	01/13/10	06/22/10		2,287.38	1,941.77	345.61
	4.0000	01/14/10	06/22/10		234.61	199.60	35.01
	9.0000	01/14/10	06/23/10		512.94	449.09	63.85
	18.0000	01/14/10	12/13/10		1,382.73	898.18	484.55
	37.0000	01/25/10	12/13/10		2,842.28	1,969.08	873.20
	17.0000	01/26/10	12/13/10		1,305.92	911.46	394.46
	48.0000	01/26/10	12/14/10		3,777.73	2,573.53	1,204.20
		Security Subtotal			16,889.12	12,756.52	4,132.60
WALGREEN CO	52.0000	06/02/10	10/11/10		1,751.45	1,685.49	65.96
	4.0000	06/03/10	10/11/10		134.73	129.12	5.61
	24.0000	06/03/10	10/12/10		812.85	774.69	38.16
	34.0000	06/14/10	10/12/10		1,151.55	1,011.86	139.69
	54.0000	06/14/10	10/13/10		1,875.83	1,607.06	268.77
	60.0000	06/15/10	10/13/10		2,084.27	1,798.47	285.80



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WALGREEN CO	55.0000	06/15/10	10/14/10		1,891.35	1,648.59	242.76
		Security Subtotal			9,702.03	8,655.28	1,046.75
		Short Term Capital Gains Subtotal			72,473.71	59,902.48	12,571.23
SHORT TERM CAPITAL LOSSES							
APOLLO GROUP INC CL A	50.0000	03/31/09	01/11/10		2,983.67	3,942.58	(958.91)
	15.0000	03/31/09	01/12/10		893.27	1,182.78	(289.51)
	5.0000	04/01/09	01/12/10		297.76	333.32	(35.56)
	2.0000	04/01/09	01/13/10		118.87	133.34	(14.47)
	18.0000	04/13/09	01/13/10		1,069.88	1,092.34	(22.46)
	12.0000	04/13/09	01/14/10		717.85	728.23	(10.38)
		Security Subtotal			6,081.30	7,412.59	(1,331.29)
AES CORP	322.0000	09/21/09	06/01/10		3,144.82	4,631.68	(1,486.86)
	45.0000	09/22/09	06/01/10		439.50	676.18	(236.68)
	306.0000	09/22/09	06/02/10		2,963.74	4,598.05	(1,634.31)
	101.0000	09/23/09	06/02/10		978.23	1,523.70	(545.47)
	123.0000	09/23/09	06/03/10		1,220.05	1,855.61	(635.56)
		Security Subtotal			8,746.34	13,285.22	(4,538.88)
DISCOVER FINL SVCS	251.0000	11/10/09	03/30/10		3,795.71	3,845.25	(49.54)
ENSCO INTL LTD SPNSR ADR	18.0000	10/20/09	01/04/10		755.41	857.56	(102.15)
FREEMPT-MCMIRAN CPR & GLD	51.0000	04/12/10	07/26/10		3,626.54	4,339.26	(712.72)
	57.0000	04/13/10	07/26/10		4,053.20	4,808.17	(754.97)
	4.0000	04/14/10	07/26/10		284.44	342.00	(57.56)
		Security Subtotal			7,964.18	9,489.43	(1,525.25)
GOLDMAN SACHS GROUP INC	16.0000	06/01/09	05/24/10		2,240.87	2,327.03	(86.16)
	30.0000	06/01/09	05/25/10		4,175.35	4,363.19	(187.84)
	10.0000	07/06/09	06/28/10		1,374.85	1,439.12	(64.27)
	27.0000	07/07/09	06/28/10		3,712.11	3,903.81	(191.70)
	19.0000	09/08/09	06/28/10		2,612.23	3,160.84	(548.61)
	21.0000	04/26/10	06/28/10		2,887.21	3,214.92	(327.71)
		Security Subtotal			17,002.62	18,408.91	(1,406.29)



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GARMIN LTD	63.0000	09/01/09	06/30/10		1,949.50	2,049.07	(99.57)
	56.0000	09/01/09	06/30/10		1,665.30	1,821.41	(156.11)
	17.0000	09/02/09	06/30/10		505.55	537.91	(32.36)
	56.0000	09/02/09	06/30/10		1,657.01	1,771.95	(114.94)
		Security Subtotal			5,777.36	6,180.34	(402.98)
PRIDE INTL INC DEL	48.0000	10/19/09	03/01/10		1,338.59	1,556.72	(218.13)
	49.0000	10/19/09	03/02/10		1,368.11	1,589.16	(221.05)
	9.0000	10/19/09	03/03/10		256.63	291.89	(35.26)
	22.0000	10/20/09	03/03/10		627.35	721.70	(94.35)
	29.0000	10/20/09	04/05/10		915.61	951.33	(35.72)
	85.0000	10/20/09	04/06/10		2,681.23	2,788.39	(107.16)
	2.0000	10/20/09	04/07/10		61.87	65.61	(3.74)
	92.0000	10/21/09	04/07/10		2,846.07	3,110.01	(263.94)
	30.0000	10/21/09	04/08/10		920.42	1,014.14	(93.72)
		Security Subtotal			11,015.88	12,088.95	(1,073.07)
WALGREEN CO	85.0000	06/01/10	08/16/10		2,394.12	2,750.65	(356.53)
	39.0000	06/02/10	08/16/10		1,098.49	1,264.11	(165.62)
		Security Subtotal			3,492.61	4,014.76	(522.15)
		Short Term Capital Losses Subtotal			64,631.41	75,583.01	(10,951.60)
							1,619.53
NET SHORT TERM CAPITAL GAIN (LOSS)							
LONG TERM CAPITAL GAINS							
ARCHER DANIELS MIDLD	146.0000	02/10/09	04/05/10		4,176.87	4,173.22	3.65
	28.0000	02/11/09	04/05/10		801.04	782.82	18.22
		Security Subtotal			4,977.91	4,956.04	21.87
BMC SOFTWARE INC	56.0000	04/30/08	07/19/10		2,056.98	1,965.02	91.96
	9.0000	02/23/09	07/19/10		330.59	261.09	69.50
	22.0000	02/23/09	07/20/10		802.55	638.22	164.33
	68.0000	02/23/09	08/30/10		2,505.44	1,972.69	532.75
	26.0000	02/24/09	08/30/10		957.96	754.28	203.68
	21.0000	08/17/09	08/30/10		773.75	730.29	43.46
	33.0000	08/17/09	08/31/10		1,196.33	1,147.60	48.73
	35.0000	08/18/09	08/31/10		1,268.85	1,217.25	51.60
		Security Subtotal			9,892.45	8,686.44	1,206.01



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CSX CORP	70.0000	08/01/05	02/08/10		3,011.05	1,599.23	1,411.82
	92.0000	08/01/05	02/09/10		3,984.85	2,101.86	1,882.99
	9.0000	08/01/05	02/10/10		387.23	205.62	181.61
	5.0000	03/19/07	02/10/10		215.13	198.90	16.23
		Security Subtotal			7,598.26	4,105.61	3,492.65
COMPUTER SCIENCE CRP	27.0000	03/02/09	05/24/10		1,328.41	927.53	400.88
	48.0000	03/02/09	05/25/10		2,289.65	1,648.95	640.70
	2.0000	03/03/09	05/25/10		95.41	68.37	27.04
		Security Subtotal			3,713.47	2,644.85	1,068.62
DARDEN RESTAURANTS INC FAMILY DOLLAR STORES	92.0000	04/20/09	04/26/10		4,435.15	3,580.30	854.85
	65.0000	04/06/09	04/12/10		2,466.77	2,154.04	312.73
	42.0000	04/07/09	04/12/10		1,593.92	1,377.59	216.33
	113.0000	04/07/09	04/13/10		4,371.92	3,706.39	665.53
	45.0000	04/13/09	04/14/10		1,746.01	1,533.69	212.32
		Security Subtotal			10,178.62	8,771.71	1,406.91
HEWLETT PACKARD CO DEL	263.0000	04/06/05	09/13/10		10,040.75	5,731.91	4,308.84
	13.0000	04/06/05	09/14/10		512.20	283.33	228.87
		Security Subtotal			10,552.95	6,015.24	4,537.71
INTL BUSINESS MACHINES	3.0000	01/29/07	06/14/10		388.23	295.03	93.20
	20.0000	02/12/07	06/14/10		2,588.27	1,973.33	614.94
	27.0000	02/12/07	06/15/10		3,488.34	2,664.00	824.34
		Security Subtotal			6,464.84	4,932.36	1,532.48
JOHNSON AND JOHNSON COM	19.0000	01/24/01	05/03/10		1,240.30	863.31	376.99
	19.0000	01/24/01	05/04/10		1,229.39	863.31	366.08
	14.0000	01/24/01	05/05/10		910.09	636.12	273.97
		Security Subtotal			3,379.78	2,362.74	1,017.04
MCKESSON CORPORATION COM	50.0000	12/15/05	11/01/10		3,366.04	2,611.84	754.20
	30.0000	12/15/05	11/02/10		2,016.68	1,567.11	449.57
	18.0000	01/04/06	11/02/10		1,210.02	960.30	249.72
		Security Subtotal			6,592.74	5,139.25	1,453.49



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MEDCO HEALTH SOLUTIONS I	48.0000	04/02/07	07/12/10		2,718.97	1,766.39	952.58
	41.0000	04/02/07	07/13/10		2,337.30	1,508.80	828.50
	5.0000	04/02/07	07/14/10		285.30	184.00	101.30
	21.0000	05/29/08	07/14/10		1,198.29	1,018.07	180.22
	64.0000	05/29/08	09/27/10		3,255.54	3,102.70	152.84
Security Subtotal					9,795.40	7,579.96	2,215.44
NORTHROP GRUMMAN CORP	102.0000	08/03/09	10/18/10		6,290.62	4,654.68	1,635.94
	14.0000	08/03/09	10/19/10		848.68	638.88	209.80
	9.0000	08/04/09	10/19/10		545.59	419.25	126.34
Security Subtotal					7,684.89	5,712.81	1,972.08
ROSS STORES INC COM	55.0000	10/20/08	11/08/10		3,490.09	1,618.10	1,871.99
	6.0000	10/20/08	11/09/10		379.09	176.52	202.57
Security Subtotal					3,869.18	1,794.62	2,074.56
SYSCO CORPORATION	56.0000	10/27/08	08/30/10		1,547.44	1,325.30	222.14
	21.0000	10/28/08	08/30/10		580.29	519.15	61.14
	78.0000	11/17/08	08/30/10		2,155.38	1,786.04	369.34
	26.0000	11/17/08	08/31/10		713.61	585.34	118.27
	61.0000	11/18/08	08/31/10		1,674.27	1,390.21	284.06
Security Subtotal					6,670.99	5,616.04	1,054.95
TRAVELERS COS INC	69.0000	09/30/05	04/26/10		3,601.51	3,096.15	505.36
UNUM GROUP	126.0000	10/13/08	04/05/10		3,182.08	2,370.03	812.05
	37.0000	10/13/08	04/06/10		947.79	695.97	251.82
	38.0000	10/14/08	04/06/10		973.42	751.23	222.19
Security Subtotal					5,103.29	3,817.23	1,286.06
ACE LIMITED	75.0000	04/27/09	07/26/10		3,964.91	3,359.75	605.16
	11.0000	05/11/09	07/26/10		581.53	469.20	112.33
Security Subtotal					4,546.44	3,828.95	717.49
XILINX INC	267.0000	08/13/08	11/08/10		7,395.67	7,271.65	124.02
	28.0000	08/13/08	11/09/10		769.68	762.57	7.11
Security Subtotal					8,165.35	8,034.22	131.13
Long Term Capital Gains Subtotal					117,223.22	90,674.52	26,548.70



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
CHUBB CORP	16.0000	02/26/08	04/05/10		827.83	862.70	(34.87)
	39.0000	02/26/08	04/06/10		2,001.00	2,102.85	(101.85)
	31.0000	02/26/08	04/07/10		1,598.27	1,671.50	(73.23)
		Security Subtotal			4,427.10	4,637.05	(209.95)
DOVER CORP	52.0000	05/14/08	08/09/10		2,543.71	2,811.75	(268.04)
	26.0000	05/14/08	08/10/10		1,280.79	1,405.87	(125.08)
		Security Subtotal			3,824.50	4,217.62	(393.12)
FRONTIER COMMUNICATIONS	39.0000	04/05/09	09/08/10		299.75	329.19	(29.44)
	23.0000	07/28/09	09/08/10		176.79	185.27	(8.48)
		Security Subtotal			476.54	514.46	(37.92)
FOREST LABS INC	44.0000	11/22/06	05/03/10		1,193.78	2,200.24	(1,006.46)
	49.0000	11/22/06	05/04/10		1,314.40	2,450.28	(1,135.88)
	17.0000	11/22/06	05/05/10		457.36	850.10	(392.74)
	17.0000	01/08/07	05/05/10		457.36	857.00	(399.64)
		Security Subtotal			3,422.90	6,357.62	(2,934.72)
GOLDMAN SACHS GROUP INC	4.0000	06/01/09	06/28/10		549.94	581.76	(31.82)
HEWLETT PACKARD CO DEL	20.0000	03/19/07	09/14/10		788.01	805.60	(17.59)
MEDCO HEALTH SOLUTIONS I	49.0000	08/17/09	09/27/10		2,492.52	2,666.69	(174.17)
	31.0000	08/18/09	09/27/10		1,576.91	1,686.07	(109.16)
		Security Subtotal			4,069.43	4,352.76	(283.33)
MICROSOFT CORP	36.0000	08/22/02	10/25/10		909.16	958.50	(49.34)
	112.0000	11/22/02	10/25/10		2,828.53	3,233.94	(405.41)
		Security Subtotal			3,737.69	4,192.44	(454.75)
PFIZER INC	130.0000	06/12/02	03/01/10		2,305.28	4,555.21	(2,249.93)
	238.0000	07/25/02	03/01/10		4,220.46	6,703.17	(2,482.71)
	47.0000	07/25/02	03/02/10		832.41	1,323.74	(491.33)
	120.0000	07/31/03	03/02/10		2,125.30	4,068.00	(1,942.70)
	80.0000	09/13/04	03/02/10		1,416.87	2,561.50	(1,144.63)
	120.0000	07/31/05	03/02/10		2,125.31	2,893.20	(767.89)
	2.0000	04/15/08	03/02/10		35.43	41.50	(6.07)
	243.0000	04/15/08	03/03/10		4,229.27	5,042.59	(813.32)
		Security Subtotal			17,290.33	27,188.91	(9,898.58)



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QWEST COMM INTL INC COM	434,0000	01/19/06	01/25/10		1,877.98	2,544.97	(666.99)
	461,0000	01/19/06	01/26/10		1,953.14	2,703.31	(750.17)
	299,0000	02/01/06	01/26/10		1,266.79	1,825.75	(558.96)
		Security Subtotal			5,097.91	7,074.03	(1,976.12)
		Long Term Capital Losses Subtotal			43,684.35	59,922.25	(16,237.90)
NET LONG TERM CAPITAL GAIN (LOSS)							10,310.80



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Cover of Short	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS										
US TSY 2.625% JUN 30 2014	26000.0000	07/30/09		03/31/10				26,385.85	25,920.86	464.99
ARCHER DANIELS MIDLO	135.0000	02/09/09		01/11/10				4,167.84	3,877.15	290.69
	24.0000	02/09/09		01/12/10				731.70	689.28	42.42
	17.0000	02/10/09		01/12/10				518.30	485.92	32.38
	42.0000	02/10/09		01/13/10				1,285.18	1,200.51	84.67
	31.0000	02/10/09		01/14/10				953.48	886.09	67.39
	44.0000	04/13/09		04/05/10				1,258.79	1,183.48	75.31
	71.0000	04/13/09		04/06/10				2,009.15	1,909.72	99.43
		Security Subtotal						10,924.44	10,232.15	692.29
CHECK POINT SOFTWARE TECH	1.0000	05/18/09		02/16/10				32.66	22.85	9.81
	92.0000	05/19/09		02/16/10				3,005.43	2,163.94	841.49
	92.0000	05/19/09		02/17/10				3,020.95	2,163.94	857.01
	12.0000	05/20/09		02/17/10				394.04	288.08	105.96
	50.0000	05/20/09		02/18/10				1,635.97	1,200.35	435.62
		Security Subtotal						8,089.05	5,839.16	2,249.89
COCA COLA ENTERPRISES	165.0000	06/15/09		06/01/10				4,306.43	2,808.15	1,498.28
	37.0000	06/15/09		06/02/10				957.50	629.71	327.89
	139.0000	06/16/09		06/02/10				3,597.50	2,417.08	1,180.42
	54.0000	06/16/09		06/03/10				1,405.08	939.02	466.06
		Security Subtotal						10,266.61	6,793.96	3,472.65



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DISCOVER FINL SVCS	201.0000	11/09/09	03/29/10		3,079.47	3,071.00	8.47
	80.0000	11/10/09	03/29/10		1,225.66	1,225.57	0.09
					4,305.13	4,296.57	8.56
EATON CORP	51.0000	02/08/10	09/08/10		3,854.44	3,193.97	670.47
	12.0000	02/09/10	09/08/10		909.29	763.50	145.79
	3.0000	02/09/10	09/08/10		230.57	190.87	39.70
					5,004.30	4,148.34	855.96
FAMILY DOLLAR STORES	18.0000	04/13/09	04/13/10		696.42	613.47	82.95
FLOWSERVE CORP	22.0000	09/08/09	08/09/10		2,238.92	2,005.27	233.65
	24.0000	09/09/09	08/09/10		2,442.47	2,232.75	209.72
	4.0000	09/10/09	08/09/10		407.08	379.31	27.77
	19.0000	09/10/09	08/10/10		1,903.79	1,801.73	102.06
	6.0000	09/11/09	08/10/10		601.20	574.65	26.55
					7,593.46	6,993.71	599.75
GARMIN LTD (KAYMAN IS)	49.0000	08/31/09	06/14/10		1,624.85	1,591.50	33.35
	52.0000	08/31/09	06/15/10		1,705.89	1,688.94	16.95
	5.0000	09/01/09	06/15/10		164.03	162.62	1.41
					3,494.77	3,443.06	51.71
LAUDER ESTEE COS INC A	40.0000	01/11/10	06/21/10		2,377.00	1,969.19	407.81
	39.0000	01/12/10	06/22/10		2,287.37	1,943.69	343.68
	40.0000	01/13/10	06/22/10		2,346.03	1,991.56	354.47
	7.0000	01/14/10	06/22/10		410.56	349.29	61.27
	10.0000	01/14/10	06/23/10		569.94	498.99	70.95
	15.0000	01/14/10	12/13/10		1,152.27	748.49	403.78
	40.0000	01/25/10	12/13/10		3,072.74	2,128.74	944.00
	21.0000	01/26/10	12/13/10		1,613.19	1,125.92	487.27
	50.0000	01/26/10	12/14/10		3,935.13	2,680.77	1,254.36
					17,764.23	13,436.64	4,327.59
WALGREEN CO	62.0000	06/02/10	10/11/10		2,088.26	2,009.62	78.64
	7.0000	06/02/10	10/12/10		237.08	226.89	10.19
	29.0000	06/03/10	10/12/10		982.19	936.09	46.10
	28.0000	06/14/10	10/12/10		948.34	833.29	115.05
	65.0000	06/14/10	10/13/10		2,257.95	1,934.43	323.52
	61.0000	06/15/10	10/13/10		2,119.01	1,828.44	290.57



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WALGREEN CO	61.0000	06/15/10	10/14/10			2,097.68	1,828.44	269.24
						10,730.51	9,597.20	1,133.31
						105,254.77	91,315.12	13,939.65
SHORT TERM CAPITAL LOSSES								
APOLLO GROUP INC CL A	52.0000	03/31/09	01/11/10			3,103.01	4,100.29	(997.28)
	16.0000	03/31/09	01/12/10			952.82	1,261.63	(308.81)
	5.0000	04/01/09	01/12/10			297.76	333.32	(35.56)
	3.0000	04/01/09	01/13/10			178.31	200.00	(21.69)
	17.0000	04/13/09	01/13/10			1,010.44	1,031.65	(21.21)
	13.0000	04/13/09	01/14/10			777.67	788.92	(11.25)
						6,320.01	7,715.81	(1,395.80)
AES CORP	339.0000	09/21/09	06/01/10			3,310.86	4,876.21	(1,565.35)
	47.0000	09/22/09	06/01/10			459.03	706.23	(247.20)
	323.0000	09/22/09	06/02/10			3,128.39	4,853.50	(1,725.11)
	106.0000	09/23/09	06/02/10			1,026.66	1,599.13	(572.47)
	130.0000	09/23/09	06/03/10			1,289.49	1,961.21	(671.72)
						9,214.43	13,996.28	(4,781.85)
DISCOVER FINL SVCS	266.0000	11/10/09	03/30/10			4,022.54	4,075.05	(52.51)
ENSCO INTL LTD SPNSR ADR	19.0000	10/20/09	01/04/10			797.38	905.20	(107.82)
FREEMPT-MCMRAN CPR & GLD	51.0000	04/12/10	07/26/10			3,626.54	4,339.26	(712.72)
	58.0000	04/13/10	07/26/10			4,124.31	4,892.53	(768.22)
	9.0000	04/14/10	07/26/10			639.98	769.50	(129.52)
						8,390.83	10,001.29	(1,610.46)
GOLDMAN SACHS GROUP INC	14.0000	06/01/09	05/24/10			1,960.76	2,036.15	(75.39)
	26.0000	06/01/09	05/25/10			3,618.64	3,781.42	(162.78)
	12.0000	07/06/09	06/28/10			1,649.83	1,726.95	(77.12)
	31.0000	07/07/09	06/28/10			4,262.06	4,482.15	(220.09)
	15.0000	09/08/09	06/28/10			2,062.28	2,495.40	(433.12)
	14.0000	04/26/10	06/28/10			1,924.81	2,143.28	(218.47)
						15,478.38	16,665.35	(1,186.97)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GARMIN LTD	66.0000	09/01/09	06/30/10			2,042.33	2,146.65	(104.32)
	61.0000	09/01/09	06/30/10			1,813.99	1,984.03	(170.04)
	16.0000	09/02/09	06/30/10			475.81	506.26	(30.45)
	60.0000	09/02/09	06/30/10			1,775.37	1,898.52	(123.15)
		Security Subtotal				6,107.50	6,535.46	(427.96)
PRIDE INTL INC DEL	51.0000	10/19/09	03/01/10			1,422.25	1,654.02	(231.77)
	51.0000	10/19/09	03/02/10			1,423.96	1,654.02	(230.06)
	9.0000	10/19/09	03/03/10			256.64	291.89	(35.25)
	23.0000	10/20/09	03/03/10			655.86	754.50	(98.64)
	30.0000	10/20/09	04/05/10			947.18	984.14	(36.96)
	89.0000	10/20/09	04/06/10			2,807.41	2,919.61	(112.20)
	3.0000	10/20/09	04/07/10			92.80	98.42	(5.62)
	96.0000	10/21/09	04/07/10			2,969.82	3,245.23	(275.41)
	31.0000	10/21/09	04/08/10			951.10	1,047.94	(96.84)
		Security Subtotal				11,527.02	12,649.77	(1,122.75)
WALGREEN CO	91.0000	06/01/10	08/16/10			2,563.12	2,944.81	(381.69)
	28.0000	06/02/10	08/16/10			788.66	907.57	(118.91)
		Security Subtotal				3,351.78	3,852.38	(500.60)
		Short Term Capital Losses Subtotal				65,209.87	76,396.59	(11,186.72)
NET SHORT TERM CAPITAL GAIN (LOSS)								2,752.93
LONG TERM CAPITAL GAINS								
US TSY 4.375% DEC 15 2010	27000.0000	05/25/07	10/28/10			27,134.99	26,648.80	486.19
	2000.0000	06/27/07	10/28/10			2,010.01	1,969.45	40.56
		Security Subtotal				29,145.00	28,618.25	526.75
FEDERAL NATL MTG ASSOC	10000.0000	10/07/08	06/24/10			10,340.88	10,207.81	133.07
ARCHER DANIELS MIDLO	125.0000	02/10/09	04/05/10			3,576.08	3,572.95	3.13
	31.0000	02/11/09	04/05/10			886.87	866.69	20.18
		Security Subtotal				4,462.95	4,439.64	23.31



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BMC SOFTWARE INC	34.0000	11/10/08	07/19/10			1,248.88	870.24	378.64
	33.0000	02/23/09	07/19/10			1,212.16	957.33	254.83
	23.0000	02/23/09	07/20/10			839.03	667.23	171.80
	79.0000	02/23/09	08/30/10			2,910.73	2,291.80	618.93
	35.0000	02/24/09	08/30/10			1,289.57	1,015.38	274.19
	13.0000	08/17/09	08/30/10			478.99	452.09	26.90
	40.0000	08/17/09	08/31/10			1,450.10	1,391.03	59.07
	34.0000	08/18/09	08/31/10			1,232.59	1,182.47	50.12
		Security Subtotal				10,662.05	8,827.57	1,834.48
CSX CORP	75.0000	07/28/05	02/08/10			3,226.13	1,707.72	1,518.41
	54.0000	07/28/05	02/09/10			2,338.93	1,229.57	1,109.36
		Security Subtotal				5,565.06	2,937.29	2,627.77
CHUBB CORP	2.0000	11/10/08	04/07/10			103.12	98.53	4.59
COMPUTER SCIENCE CRP	46.0000	03/02/09	05/24/10			2,263.21	1,580.23	682.98
	44.0000	03/02/09	05/25/10			2,098.84	1,511.54	587.30
	40.0000	03/03/09	05/25/10			1,908.05	1,367.49	540.56
		Security Subtotal				6,270.10	4,459.26	1,810.84
DARDEN RESTAURANTS INC	117.0000	04/20/09	04/26/10			5,640.34	4,553.20	1,087.14
FAMILY DOLLAR STORES	74.0000	04/06/09	04/12/10			2,808.32	2,452.29	356.03
	48.0000	04/07/09	04/12/10			1,821.62	1,574.39	247.23
	128.0000	04/07/09	04/13/10			4,952.25	4,198.39	753.86
	52.0000	04/13/09	04/14/10			2,017.61	1,772.27	245.34
		Security Subtotal				11,599.80	9,997.34	1,602.46
HEWLETT PACKARD CO DEL	192.0000	07/07/05	09/13/10			7,330.13	4,531.21	2,798.92
	85.0000	11/10/08	09/13/10			3,245.11	2,957.91	287.20
	35.0000	11/10/08	09/14/10			1,379.02	1,217.96	161.06
		Security Subtotal				11,954.26	8,707.08	3,247.18
INTL BUSINESS MACHINES	31.0000	01/29/07	06/14/10			4,011.80	3,048.59	963.21
	2.0000	01/29/07	06/15/10			258.39	196.69	61.70
	34.0000	02/12/07	06/15/10			4,392.73	3,354.67	1,038.06
		Security Subtotal				8,662.92	6,599.95	2,062.97
JOHNSON AND JOHNSON COM	31.0000	03/17/00	05/03/10			2,023.65	1,237.10	786.55
	32.0000	03/17/00	05/04/10			2,070.56	1,277.00	793.56
	23.0000	03/17/00	05/05/10			1,495.15	917.85	577.30
		Security Subtotal				5,589.36	3,431.95	2,157.41

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCKESSON CORPORATION COM	75.0000	12/13/05	11/01/10		5,049.04	3,927.76	1,121.28
	1.0000	01/04/06	11/01/10		67.33	53.89	13.44
	71.0000	01/04/06	11/02/10		4,772.82	3,826.19	946.63
		Security Subtotal			9,889.19	7,807.84	2,081.35
MEDCO HEALTH SOLUTIONS I	52.0000	04/02/07	07/12/10		2,945.55	1,913.60	1,031.95
	44.0000	04/02/07	07/13/10		2,508.33	1,619.19	889.14
	16.0000	04/02/07	07/14/10		912.97	588.80	324.17
	12.0000	05/29/08	07/14/10		684.74	581.76	102.98
	78.0000	05/29/08	09/27/10		3,967.69	3,781.41	186.28
		Security Subtotal			11,019.28	8,484.76	2,534.52
NORTHROP GRUMMAN CORP	113.0000	08/03/09	10/18/10		6,969.02	5,156.66	1,812.36
	13.0000	08/03/09	10/19/10		788.06	593.24	194.82
	13.0000	08/04/09	10/19/10		788.06	605.58	182.48
		Security Subtotal			8,545.14	6,355.48	2,189.66
PFIZER INC	170.0000	11/10/08	03/03/10		2,958.75	2,864.50	94.25
ROSS STORES INC COM	83.0000	10/20/08	11/08/10		5,266.86	2,441.87	2,824.99
	9.0000	10/20/08	11/09/10		568.64	264.78	303.86
		Security Subtotal			5,835.50	2,706.65	3,128.85
SYSCO CORPORATION	46.0000	10/27/08	08/30/10		1,271.11	1,088.64	182.47
	25.0000	10/28/08	08/30/10		690.82	618.03	72.79
	99.0000	11/17/08	08/30/10		2,735.67	2,266.89	468.78
	23.0000	11/17/08	08/31/10		631.27	526.65	104.62
	73.0000	11/18/08	08/31/10		2,003.63	1,663.70	339.93
		Security Subtotal			7,332.50	6,163.91	1,168.59
TRAVELERS COS INC	85.0000	09/28/05	04/26/10		4,436.64	3,731.50	705.14
UNUM GROUP	91.0000	10/13/08	04/05/10		2,298.16	1,711.70	586.46
	29.0000	10/14/08	04/05/10		732.39	573.31	159.08
	71.0000	10/14/08	04/06/10		1,818.74	1,403.62	415.12
		Security Subtotal			4,849.29	3,688.63	1,160.66
ACE LIMITED	7.0000	03/31/09	07/26/10		370.05	276.61	93.44
	84.0000	04/27/09	07/26/10		4,440.72	3,762.92	677.80
		Security Subtotal			4,810.77	4,039.53	771.24



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XILINX INC	287.0000	08/13/08	11/08/10			7,949.65	7,816.34	133.31
	36.0000	11/10/08	11/08/10			997.17	604.02	393.15
	34.0000	11/10/08	11/09/10			934.60	570.46	364.14
Security Subtotal						9,881.42	8,990.82	890.60
Long Term Capital Gains Subtotal						179,554.32	147,711.49	31,842.83
LONG TERM CAPITAL LOSSES								
US TSY 5.000% AUG 15 2011	20000.0000	09/14/05	10/28/10			20,749.15	21,067.97	(318.82)
US TSY 4.125% AUG 15 2010	30000.0000	04/16/08	06/24/10			30,153.42	31,528.13	(1,374.71)
CSX CORP	45.0000	11/10/08	02/09/10			1,949.12	1,962.03	(12.91)
	15.0000	11/10/08	02/10/10			645.39	654.02	(8.63)
Security Subtotal						2,594.51	2,616.05	(21.54)
CHUBB CORP	20.0000	02/25/08	04/05/10			1,034.78	1,060.52	(25.74)
	52.0000	02/25/08	04/06/10			2,667.99	2,757.36	(89.37)
	38.0000	02/25/08	04/07/10			1,959.17	2,015.01	(55.84)
Security Subtotal						5,661.94	5,832.89	(170.95)
DOVER CORP	65.0000	05/14/08	08/09/10			3,179.64	3,514.69	(335.05)
	31.0000	05/14/08	08/10/10			1,527.09	1,676.23	(149.14)
Security Subtotal						4,706.73	5,190.92	(484.19)
FRONTIER COMMUNICATIONS	45.0000	04/06/09	09/08/10			345.87	379.84	(33.97)
	22.0000	07/28/09	09/08/10			169.10	177.22	(8.12)
Security Subtotal						514.97	557.06	(42.09)
FOREST LABS INC	62.0000	11/22/06	05/03/10			1,682.15	3,100.34	(1,418.19)
	33.0000	11/22/06	05/04/10			885.20	1,650.19	(764.99)
	34.0000	01/08/07	05/04/10			912.04	1,714.01	(801.97)
	47.0000	01/08/07	05/05/10			1,264.47	2,369.38	(1,104.91)
Security Subtotal						4,743.86	8,833.92	(4,090.06)
GOLDMAN SACHS GROUP INC	15.0000	06/01/09	06/28/10			2,062.28	2,181.60	(119.32)
MEDCO HEALTH SOLUTIONS I	48.0000	08/17/09	09/27/10			2,441.66	2,612.27	(170.61)
	30.0000	08/18/09	09/27/10			1,526.04	1,631.69	(105.65)
Security Subtotal						3,967.70	4,243.96	(276.26)

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THE LUTHER FAMILY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	15,0000	05/22/00	10/25/10			378.82	474.85	(96.03)
	106,0000	12/06/02	10/25/10			2,677.00	2,875.25	(198.25)
		Security Subtotal				3,055.82	3,350.10	(294.28)
PFIZER INC	320,0000	07/30/02	03/01/10			5,674.55	10,003.21	(4,328.66)
	89,0000	07/29/03	03/01/10			1,578.24	2,915.47	(1,337.23)
	111,0000	07/29/03	03/02/10			1,965.90	3,636.17	(1,670.27)
	110,0000	09/13/04	03/02/10			1,948.19	3,522.06	(1,573.87)
	190,0000	04/15/08	03/02/10			3,365.08	3,942.76	(577.68)
	100,0000	04/15/08	03/03/10			1,740.43	2,075.15	(334.72)
		Security Subtotal				16,272.39	26,094.82	(9,822.43)
QWEST COMM INTL INC COM	607,0000	01/20/06	01/25/10			2,626.58	3,568.02	(941.44)
	103,0000	01/20/06	01/26/10			436.38	605.45	(169.07)
	960,0000	02/01/06	01/26/10			4,067.28	5,861.95	(1,794.67)
		Security Subtotal				7,130.24	10,035.42	(2,905.18)
Long Term Capital Losses Subtotal						101,613.01	121,532.84	(19,919.83)
NET LONG TERM CAPITAL GAIN (LOSS)								11,923.00