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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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		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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,728,199.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		200,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		37.	37.		STATEMENT 1
4 Dividends and interest from securities		65,971.	65,971.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		404,340.			
b Gross sales price for all assets on line 6a	1,995,787.				
7 Capital gain net income (from Part IV, line 2)			404,340.		
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		636.	636.		STATEMENT 3
12 Total. Add lines 1 through 11		670,984.	470,984.		
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		10,000.	7,500.		2,500.
c Other professional fees		40,014.	40,014.		0.
17 Interest					
18 Taxes	STMT 6	2,529.	60.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	25.	0.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		52,568.	47,574.		2,525.
25 Contributions, gifts, grants paid		807,600.			807,600.
26 Total expenses and disbursements. Add lines 24 and 25		860,168.	47,574.		810,125.
27 Subtract line 26 from line 12:		-189,184.			
a Excess of revenue over expenses and disbursements			423,410.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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			1.		
	2 Savings and temporary cash investments			130,076.	208,423.	208,423.
	3 Accounts receivable	1,800.			1,800.	1,800.
	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 8		464,184.	456,676.	499,018.
	b Investments - corporate stock	STMT 9		3,996,098.	3,681,218.	6,614,762.
	c Investments - corporate bonds	STMT 10		323,357.	372,639.	404,196.
Liabilities	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)			4,913,716.	4,720,756.	7,728,199.
	17 Accounts payable and accrued expenses				0.	
	18 Grants payable					
Net Assets or Fund Balances	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 ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒					
	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			4,913,716.	4,720,756.	
Net Assets or Fund Balances	30 Total net assets or fund balances			4,913,716.	4,720,756.	
	31 Total liabilities and net assets/fund balances			4,913,716.	4,720,756.	

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	4,913,716.
2 Enter amount from Part I, line 27a	2	-189,184.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,724,532.
5 Decreases not included in line 2 (itemize) BOOK TO TAX DIFFERENCES	5	3,776.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,720,756.

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 STATEMENT			
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 1,995,787.		1,591,447.	404,340.

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			404,340.

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	404,340.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	476,609.	7,530,373.	.063292
2010	365,339.	7,609,361.	.048012
2009	339,471.	6,449,981.	.052631
2008	406,025.	8,372,270.	.048496
2007	380,925.	8,566,368.	.044468

2 Total of line 1, column (d)	2	.256899
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	.051380
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,478,870.
5 Multiply line 4 by line 3	5	384,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,234.
7 Add lines 5 and 6	7	388,498.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	810,125.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,234.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,234.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,234.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,378.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,378.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,144.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 2,144. Refunded ☐	11	0.	

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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2012, 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 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.) 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 2012?	4b	X

Form 990-PF (2012)

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

5b

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

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

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

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ 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

Form 990-PF (2012)

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.

Form 990-PF (2012)

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	7,439,287.
b	Average of monthly cash balances	1b	153,474.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,592,761.
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	7,592,761.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,891.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,478,870.
6	Minimum investment return. Enter 5% of line 5	6	373,944.

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	373,944.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,234.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,234.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	369,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	369,710.
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	369,710.

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	810,125.
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	810,125.
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	4,234.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	805,891.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				369,710.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	103,651.			
f Total of lines 3a through e	103,651.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	810,125.			
a Applied to 2011, 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) **	103,651.			
d Applied to 2012 distributable amount				266,059.
e Remaining amount distributed out of corpus	440,415.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	103,651.			103,651.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	544,066.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	544,066.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	544,066.			

** SEE STATEMENT 11

Form 990-PF (2012)

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				
ALLEN T BROWN FOUNDATION TO CURE PARALYSIS 19 WEST 44TH STREET SUITE 1518 NEW YORK, NY 10036	N/A	PUBLIC	GENERAL	17,500.
ALPHACITICORPS 6301 BLUFF DRIVE BLOOMINGTON, MN 55438	N/A	PUBLIC	GENERAL	2,500.
AMERICAN RED CROSS 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454	N/A	PUBLIC	GENERAL	20,000.
AVANT MINISTRIES (ECHO RANCH BIBLE CAMP) PO BOX 210608 AUKE BAY, AK 99821	N/A	PUBLIC	GENERAL	4,000.
BRIDGING INC. 201 WEST 87TH STREET BLOOMINGTON, MN 55420	N/A	PUBLIC	GENERAL	3,000.
Total	SEE CONTINUATION SHEET(S)			807,600.
b Approved for future payment				
NONE				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE LUTHER FAMILY FOUNDATION

Employer identification number

41-1798367

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE LUTHER FAMILY FOUNDATION

41-1798367

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BLOOMINGTON ACURA 7801 LYNDALE AVENUE SOUTH BLOOMINGTON, MN 55431	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	LUTHER FAMILY FORD 3302 36TH STREET SW FARGO, ND 58104	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	RUDY LUTHER TOYOTA 8805 WAYZATA BOULEVARD GOLDEN VALLEY, MN 55426	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	LUTHER NISSAN KIA 1470 50TH STREET EAST INVER GROVE HEIGHTS, MN 55077	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE LUTHER FAMILY FOUNDATION**41-1798367****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE LUTHER FAMILY FOUNDATION

41-1798367

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE LUTHER FAMILY FOUNDATION	41-1798367
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	3701 ALABAMA AVENUE SOUTH	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ST. LOUIS PARK, MN 55416	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CHARLES DAVID LUTHER

- The books are in the care of ☒ 3701 ALABAMA AVENUE SOUTH - ST. LOUIS PARK, MN 55416

Telephone No. ☒ 952-258-8800

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER IS STILL MISSING A PORTION OF THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,228.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,378.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ Christy Hainco Title ☒ CPA

Date ☒ 8-8-13

Form 8868 (Rev. 1-2013)



Account No.
610-04326

Taxpayer No.
41-1798367

Page
8 of 50

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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

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

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AETNA INC NEW								
4.0000	Sale	01/24/12	08/29/12	156.16	171.64	0.00	(15.48)	
15.0000	Sale	01/24/12	08/30/12	582.59	643.65	0.00	(61.06)	
	Security Subtotal			738.75	815.29	0.00	(76.54)	
AT&T INC								
22.0000	Sale	01/24/12	09/24/12	842.65	660.22	0.00	182.43	
ACTIVISION BLIZZARD INC								
71.0000	Sale	08/15/11	01/18/12	866.50	774.21	0.00	92.29	
164.0000	Sale	08/15/11	02/13/12	2,004.84	1,788.32	0.00	216.52	
85.0000	Sale	08/16/11	02/13/12	1,039.10	923.58	0.00	115.52	
133.0000	Sale	08/16/11	02/14/12	1,641.56	1,445.12	0.00	196.44	
	Security Subtotal			5,552.00	4,931.23	0.00	620.77	
ANALOG DEVICES INC COM								
15.0000	Sale	01/18/11	03/26/12	590.99	593.25	2.26 (W)	0.00	
1.0000	Sale	01/24/12	11/02/12	40.13	39.85	0.00	0.28	
	Security Subtotal			631.12	633.10	2.26	0.28	



Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APACHE CORP								
52,000	Sale	03/05/12	08/28/12	4,512.14	5,517.82	0.00	(1,005.68)	
26,000	Sale	03/06/12	08/28/12	2,256.08	2,702.43	0.00	(446.35)	
	Security Subtotal			6,768.22	8,220.25	0.00	(1,452.03)	
CARDINAL HEALTH INC OHIO								
11,000	Sale	09/14/11	07/16/12	455.12	450.73	0.00	14.39	
19,000	Sale	09/14/11	07/17/12	808.61	778.53	0.00	30.08	
16,000	Sale	01/24/12	07/17/12	680.95	673.92	0.00	7.03	
	Security Subtotal			1,954.68	1,903.18	0.00	51.50	
CONOCOPHILLIPS								
15,000	Sale	09/14/11	07/10/12	806.76	750.14	0.00	56.62	
25,000	Sale	09/14/11	07/11/12	1,355.11	1,250.23	0.00	104.88	
	Security Subtotal			2,161.87	2,000.37	0.00	161.50	
CF INDS HLDGS INC								
39,000	Sale	02/06/12	12/17/12	7,958.39	7,288.51	0.00	669.88	
24,000	Sale	02/06/12	12/18/12	4,915.17	4,485.23	0.00	429.94	
	Security Subtotal			12,873.56	11,773.74	0.00	1,099.82	
CA INC								
68,000	Sale	03/12/12	12/13/12	1,485.64	1,847.97	0.00	(362.33)	
67,000	Sale	03/13/12	12/13/12	1,463.80	1,844.78	0.00	(380.98)	
16,000	Sale	03/13/12	12/14/12	349.62	440.55	0.00	(90.93)	
13,000	Sale	03/14/12	12/14/12	284.07	356.98	0.00	(72.91)	
	Security Subtotal			3,583.13	4,490.28	0.00	(907.15)	
CLIFFS NATURAL RESOURCES								
12,000	Sale	05/31/11	01/18/12	856.18	1,080.91	0.00	(224.73)	
	Security Subtotal							
COWAGRA FOODS INC								
40,000	Sale	09/14/11	06/18/12	996.11	936.62	0.00	59.49	
	Security Subtotal							
DELL INC								
107,000	Sale	02/28/11	01/18/12	1,754.12	1,673.00	0.00	81.12	
100,000	Sale	09/14/11	07/26/12	1,180.92	1,463.56	0.00	(282.64)	
50,000	Sale	01/24/12	07/26/12	590.47	845.50	0.00	(255.03)	
	Security Subtotal			3,525.51	3,982.06	0.00	(456.55)	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISCOVER FINL SVCS								
67.0000	Sale	05/16/11	01/18/12	1,798.25	1,674.91	0.00	123.34	
147.0000	Sale	05/16/11	03/26/12	4,958.76	3,674.79	0.00	1,283.97	
Security Subtotal				6,757.01	5,349.70	0.00	1,407.31	
EXPRESS SCRIPTS HLDG CO								
65.0000	Sale	07/09/12	11/13/12	3,346.98	3,531.31	0.00	(184.33)	
47.0000	Sale	07/10/12	11/13/12	2,420.13	2,579.48	0.00	(159.35)	
18.0000	Sale	07/10/12	11/14/12	904.37	987.88	0.00	(83.51)	
48.0000	Sale	07/11/12	11/14/12	2,411.66	2,674.79	0.00	(263.13)	
22.0000	Sale	07/12/12	11/14/12	1,105.34	1,226.66	0.00	(121.32)	
22.0000	Sale	07/13/12	11/14/12	1,105.35	1,255.27	0.00	(149.92)	
21.0000	Sale	07/16/12	11/14/12	1,055.11	1,206.85	0.00	(151.74)	
Security Subtotal				12,348.94	13,462.24	0.00	(1,113.30)	
FREEPORT-MCMRAN CPR & GLD								
16.0000	Sale	01/24/12	10/04/12	645.97	700.48	0.00	(54.51)	
FLUOR CORP NEW DEL COM								
14.0000	Sale	05/09/11	01/18/12	779.79	1,008.00	228.21 (W)	0.00	
6.0000	Sale	05/09/11	01/18/12	334.19	432.00	0.00	(97.81)	
Security Subtotal				1,113.98	1,440.00	228.21	(97.81)	
GAP INC DELAWARE								
66.0000	Sale	04/23/12	12/21/12	2,009.46	1,823.63	0.00	185.83	
50.0000	Sale	04/24/12	12/21/12	1,522.33	1,367.23	0.00	155.10	
35.0000	Sale	04/24/12	12/28/12	1,066.38	957.06	0.00	109.32	
33.0000	Sale	04/25/12	12/28/12	1,005.46	916.59	0.00	88.87	
Security Subtotal				5,603.63	5,064.51	0.00	539.12	
GOOGLE INC CL A								
1.0000	Sale	06/25/12	12/18/12	725.29	560.77	0.00	164.52	
HERSHEY COMPANY								
20.0000	Sale	09/14/11	09/13/12	1,433.99	1,144.90	0.00	289.09	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity Transaction Description 1b Date of Acquisition 1a Date of Sale or Exchange 2a. Amount 3. Cost Basis 5 Wash Sale Loss Disallowed Gain or (Loss) Remarks

INTL PAPER CO CUSIP Number 460146103

40,000	Sale	09/14/11	06/28/12	1,107.14	1,057.70	0.00	49.44
65,000	Sale	10/03/11	06/28/12	1,799.12	1,496.75	0.00	302.37
118,000	Sale	10/03/11	06/29/12	3,400.75	2,717.19	0.00	683.56
Security Subtotal				6,307.01	5,271.64	0.00	1,035.37

INGERSOLL-RAND PLC CUSIP Number G47791101

12,000	Sale	11/13/12	12/18/12	573.35	552.65	0.00	20.70
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JPMORGAN CHASE & CO CUSIP Number 46625H100

14,000	Sale	06/07/12	12/18/12	614.80	464.82	0.00	149.98
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JOHNSON AND JOHNSON COM CUSIP Number 478160104

9,000	Sale	01/24/12	09/24/12	621.03	585.63	0.00	35.40
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KROGER CO CUSIP Number 501044101

80,000	Sale	09/14/11	07/17/12	1,753.21	1,758.59	0.00	(5.38)
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LOCKHEED MARTIN CORP CUSIP Number 539830109

7,000	Sale	01/24/12	09/25/12	640.36	576.73	0.00	63.63
-------	------	----------	----------	--------	--------	------	-------

LORILLARD INC CUSIP Number 544147101

6,000	Sale	10/10/11	01/18/12	677.75	710.91	0.00	(33.16)
53,000	Sale	10/10/11	09/24/12	6,327.84	6,279.74	0.00	48.10
1,000	Sale	10/11/11	09/24/12	119.40	117.85	0.00	1.55
9,000	Sale	10/11/11	09/25/12	1,070.25	1,060.63	0.00	9.62
Security Subtotal				8,195.24	8,169.13	0.00	26.11

LYONDELLBASELL INDUSTRIE CUSIP Number N53745100

41,000	Sale	08/08/11	01/18/12	1,660.88	1,216.74	0.00	444.14
91,000	Sale	08/08/11	03/05/12	3,808.59	2,700.58	0.00	1,108.01
37,000	Sale	08/09/11	03/05/12	1,548.55	1,131.71	0.00	416.84
64,000	Sale	08/09/11	03/06/12	2,538.26	1,957.54	0.00	580.72
8,000	Sale	01/24/12	10/04/12	418.47	316.20	0.00	102.27
8,000	Sale	01/24/12	10/05/12	422.64	316.20	0.00	106.44
Security Subtotal				10,397.39	7,638.97	0.00	2,758.42



Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1099-B								
MOTOROLA SOLUTIONS INC								
40,000	Sale	09/14/11	06/15/12	1,928.05	1,674.67	0.00	253.38	
12,000	Sale	01/24/12	06/15/12	578.42	572.82	0.00	5.60	
	Security Subtotal			2,506.47	2,247.49	0.00	258.98	
NABORS INDUSTRIES LTD								
50,000	Sale	09/14/11	08/29/12	737.43	870.27	0.00	(132.84)	
PRUDENTIAL FINANCIAL INC								
42,000	Sale	01/30/12	10/31/12	2,393.75	2,397.27	0.00	(3.52)	
33,000	Sale	01/30/12	11/01/12	1,900.51	1,883.57	0.00	16.94	
68,000	Sale	01/31/12	11/01/12	3,916.22	3,899.41	0.00	16.81	
	Security Subtotal			8,210.48	8,180.25	0.00	30.23	
PHILIP MORRIS INTL INC								
7,000	Sale	10/17/11	01/18/12	514.63	471.71	0.00	42.92	
PHILLIPS 66 SHS								
20,000	Sale	09/14/11	05/08/12	590.72	594.48	0.00	(3.76)	
	Cash/Lieu	09/14/11	05/24/12	15.73	11.19	0.00	4.54	
	Security Subtotal			606.45	605.67	0.00	0.78	
SARA LEE CORP COM								
29,000	Sale	09/14/11	03/13/12	624.37	496.64	0.00	127.73	
41,000	Sale	09/14/11	03/14/12	875.63	702.14	0.00	173.49	
	Security Subtotal			1,500.00	1,198.78	0.00	301.22	
SPRINT NEXTEL CORP								
318,000	Sale	07/11/11	06/26/12	986.64	1,729.51	0.00	(742.87)	
334,000	Sale	07/11/11	06/26/12	1,043.43	1,816.53	0.00	(773.10)	
314,000	Sale	07/11/11	06/27/12	976.17	1,707.75	0.00	(731.58)	
319,000	Sale	07/11/11	06/28/12	1,014.05	1,734.94	0.00	(720.89)	
340,000	Sale	07/11/11	06/29/12	1,101.99	1,849.16	0.00	(747.17)	
	Security Subtotal			5,122.28	8,837.89	0.00	(3,715.61)	
SYMANTEC CORP COM								
37,000	Sale	01/24/12	11/02/12	695.51	623.08	0.00	72.43	



Bank of America Corporation

Account No.
610-04326

Taxpayer No.
41-1798367

Page
13 of 50

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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TERADATA CORP DEL	9,0000 Sale	11/13/12	88076W103 12/18/12	565.01	579.45	14.44 (W)	0.00	
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UNUM GROUP	70,0000 Sale	09/14/11	91529Y106 06/29/12	1,339.18	1,543.88	0.00	(204.70)	
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VALERO ENERGY CORP NEW	24,0000 Sale	11/14/11	91913Y100 01/18/12	553.33	584.79	31.46 (W)	0.00	
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	59,0000 Sale	11/14/11	01/18/12	1,360.26	1,437.62	0.00	(77.36)	
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	40,0000 Sale	11/14/11	06/11/12	871.97	974.66	0.00	(102.69)	
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Security Subtotal

2,765.56

2,997.07

31.46

(180.05)

WESTERN UN CO	28,0000 Sale	06/13/11	959802109 01/18/12	528.23	554.17	25.94 (W)	0.00	
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	51,0000 Sale	06/13/11	01/18/12	962.14	1,009.38	0.00	(47.24)	
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Security Subtotal

1,490.37

1,563.55

25.94

(47.24)

WELLPOINT INC	20,0000 Sale	09/14/11	94973V107 06/29/12	1,296.66	1,309.80	0.00	(13.14)	
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	12,0000 Sale	01/24/12	06/29/12	778.00	834.96	0.00	(56.96)	
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Security Subtotal

2,074.66

2,144.76

0.00

(70.10)

Covered Short Term Capital Gains and Losses Subtotal

126,383.01

126,031.86

302.31

633.46

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GOLDMAN SACHS GRO 5 75% 22	3000 0000 Sale	08/01/12	38141GGS7 12/18/12	3,534.69	3,300.03	0.00	234.66	
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FEDERAL HOME LN MTG CORP	2000,0000 Sale	03/30/11	3137EABY4 02/27/12	2,002.75	2,034.78	0.00	(32.03)	
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FEDERAL NATL MTG ASSOC	1000 0000 Sale	09/19/12	3135GOFY4 12/18/12	1,008.62	1,009.41	0.00	(0.79)	
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Bank of America Corporation

Account No.
610-04326

Taxpayer No.
41-1798367

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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US TSY 3.625% FEB 15 2020

2000 0000	Sale	03/30/11	02/27/12	2,318.43	2,053.37	0.00	265.06	
2000 0000	Sale	01/24/12	02/27/12	2,318.43	2,289.93	0.00	28.50	

Security Subtotal

293.56

US TSY 4.750% FEB 15 2037

6000 0000	Sale	03/30/11	02/27/12	7,953.96	6,257.60	0.00	1,696.36	
3000 0000	Sale	01/24/12	02/27/12	3,976.98	3,897.43	0.00	79.55	

Security Subtotal

1,775.91

US TSY 3.375% NOV 30 2012

4000 0000	Sale	03/30/11	02/27/12	4,096.24	4,181.89	0.00	(85.65)	
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Noncovered Short Term Capital Gains and Losses Subtotal

2,185.66

NET SHORT TERM CAPITAL GAINS AND LOSSES

302.31

151,056.30

2,819.12

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

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

AMERIPRISE FINL INC

CUSIP Number	03076C106							
15.0000	Sale	01/11/11	01/18/12	786.13	908.40	0.00	(122.27)	
48.0000	Sale	01/11/11	10/22/12	2,778.94	2,906.87	0.00	(127.93)	
5.0000	Sale	01/11/11	10/23/12	285.34	302.80	0.00	(17.46)	
43.0000	Sale	01/12/11	10/23/12	2,453.97	2,630.55	0.00	(176.58)	
6.0000	Sale	01/12/11	10/24/12	344.16	367.05	0.00	(22.89)	
20.0000	Sale	09/14/11	10/24/12	1,147.21	860.80	0.00	286.41	

Security Subtotal

(180.72)

ANALOG DEVICES INC COM

CUSIP Number	032654105							
58.0000	Sale	01/18/11	10/31/12	2,267.39	2,293.92	0.00	(26.53)	
21.0000	Sale	01/19/11	10/31/12	820.96	822.95	0.00	(1.99)	
52.0000	Sale	01/19/11	11/01/12	2,085.14	2,037.77	0.00	47.37	
28.0000	Sale	01/20/11	11/01/12	1,122.77	1,087.98	0.00	34.79	
42.0000	Sale	01/20/11	11/02/12	1,685.27	1,631.98	0.00	53.29	
15.0000	Sale	01/24/11	11/02/12	601.88	600.01	0.00	1.87	

Security Subtotal

0.00

8,474.61

108.80

Account No.
610-04326Taxpayer No.
41-1798367Page
15 of 50

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONOCOPHILLIPS								
13.0000	Sale	CUSIP Number 06/08/08	20825C104 07/09/12	705.46	980.95	0.00	(275.49)	
CLIFFS NATURAL RESOURCES								
23.0000	Sale	CUSIP Number 05/31/11	18683K101 10/04/12	879.37	2,071.74	0.00	(1,192.37)	
27.0000	Sale	CUSIP Number 06/01/11	10/04/12	1,032.31	2,396.70	0.00	(1,364.39)	
10.0000	Sale	CUSIP Number 07/05/11	10/04/12	382.34	944.13	0.00	(561.79)	
10.0000	Sale	CUSIP Number 07/06/11	10/04/12	382.34	942.43	0.00	(560.09)	
10.0000	Sale	CUSIP Number 07/07/11	10/04/12	382.34	966.76	0.00	(584.42)	
9.0000	Sale	CUSIP Number 07/08/11	10/04/12	344.10	861.65	0.00	(517.55)	
5.0000	Sale	CUSIP Number 07/11/11	10/04/12	191.18	476.16	0.00	(284.98)	
Security Subtotal				3,593.98	8,659.57	0.00	(5,065.59)	
DELL INC								
447.0000	Sale	CUSIP Number 02/28/11	24702R101 07/23/12	5,227.63	6,989.07	0.00	(1,761.44)	
209.0000	Sale	CUSIP Number 02/28/11	07/24/12	2,429.95	3,267.82	0.00	(837.87)	
209.0000	Sale	CUSIP Number 02/28/11	07/25/12	2,409.36	3,267.81	0.00	(858.45)	
32.0000	Sale	CUSIP Number 02/28/11	07/26/12	377.89	500.34	0.00	(122.45)	
51.0000	Sale	CUSIP Number 03/01/11	07/26/12	602.27	789.71	0.00	(187.44)	
Security Subtotal				11,047.10	14,814.75	0.00	(3,767.65)	
DISCOVER FINL SVCS								
25.0000	Sale	CUSIP Number 05/16/11	254709T08 10/22/12	991.57	624.97	0.00	366.60	
82.0000	Sale	CUSIP Number 05/17/11	10/22/12	3,252.37	2,059.14	0.00	1,193.23	
Security Subtotal				4,243.94	2,684.11	0.00	1,559.83	
DISH NETWORK CORPORATION								
76.0000	Sale	CUSIP Number 07/18/11	25470M109 09/17/12	2,449.90	2,324.70	0.00	125.20	
24.0000	Sale	CUSIP Number 07/18/11	09/18/12	771.06	734.11	0.00	36.95	
46.0000	Sale	CUSIP Number 07/19/11	09/18/12	1,477.89	1,436.24	0.00	41.65	
33.0000	Sale	CUSIP Number 07/19/11	09/19/12	1,035.55	1,030.35	0.00	5.20	
23.0000	Sale	CUSIP Number 07/19/11	09/20/12	714.09	718.12	0.00	(4.03)	
29.0000	Sale	CUSIP Number 07/19/11	12/11/12	1,068.24	905.46	0.00	162.78	
78.0000	Sale	CUSIP Number 07/20/11	12/11/12	2,873.20	2,471.56	0.00	401.64	
64.0000	Sale	CUSIP Number 08/01/11	12/11/12	2,357.50	1,893.83	0.00	463.67	
69.0000	Sale	CUSIP Number 08/01/11	12/12/12	2,538.63	2,041.79	0.00	496.84	
17.0000	Sale	CUSIP Number 08/02/11	12/12/12	625.46	493.26	0.00	132.20	
Security Subtotal				15,911.52	14,049.42	0.00	1,862.10	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
30.0000	FREEPRT-MCMRAW CPR & GLD Sale	09/14/11	10/04/12	1,211.18	1,225.35	0.00	(14.17)	
21.0000	FLUOR CORP NEW DEL COM Sale	05/09/11	12/11/12	1,224.27	1,512.01	0.00	(287.74)	
58.0000	FLUOR CORP NEW DEL COM Sale	05/10/11	12/11/12	3,381.33	4,207.38	0.00	(826.05)	
23.0000	FLUOR CORP NEW DEL COM Sale	05/10/11	12/12/12	1,336.21	1,668.45	0.00	(332.24)	
49.0000	FLUOR CORP NEW DEL COM Sale	05/11/11	12/12/12	2,846.71	3,520.91	0.00	(674.20)	
26.0000	FLUOR CORP NEW DEL COM Sale	05/11/11	12/13/12	1,488.03	1,868.24	0.00	(380.21)	
11.0000	FLUOR CORP NEW DEL COM Sale	05/12/11	12/13/12	629.55	778.06	0.00	(148.51)	
14.0000	FLUOR CORP NEW DEL COM Sale	05/15/11	12/13/12	801.24	997.51	0.00 (Y)	(196.27)	
20.0000	FLUOR CORP NEW DEL COM Sale	09/14/11	12/13/12	1,144.65	1,152.10	0.00	(7.45)	
	Security Subtotal			12,851.99	15,704.66	0.00	(2,852.67)	
20.0000	HONEYWELL INTL INC DEL Sale	09/14/11	12/12/12	1,230.04	886.73	0.00	343.31	
40.0000	JOHNSON AND JOHNSON COM Sale	09/14/11	09/24/12	2,760.13	2,535.42	0.00	224.71	
8.0000	KROGER CO Sale	02/28/11	07/13/12	182.59	183.12	0.00	(0.53)	
75.0000	KROGER CO Sale	02/28/11	07/12/12	1,646.00	1,716.78	0.00	(70.78)	
23.0000	KROGER CO Sale	03/28/11	07/12/12	504.78	547.87	0.00	(43.09)	
98.0000	KROGER CO Sale	03/28/11	07/13/12	2,169.92	2,334.39	0.00	(164.47)	
99.0000	KROGER CO Sale	03/28/11	07/16/12	2,175.60	2,358.20	0.00	(182.60)	
21.0000	KROGER CO Sale	03/28/11	07/17/12	460.21	500.23	0.00	(40.02)	
	Security Subtotal			7,139.10	7,640.59	0.00	(501.49)	
41.0000	LOCKHEED MARTIN CORP Sale	04/04/11	09/24/12	3,721.90	3,316.26	0.00	405.64	
14.0000	LOCKHEED MARTIN CORP Sale	04/05/11	09/24/12	1,270.90	1,137.78	0.00	133.12	
16.0000	LOCKHEED MARTIN CORP Sale	04/05/11	09/25/12	1,463.67	1,300.32	0.00	163.35	
18.0000	LOCKHEED MARTIN CORP Sale	04/06/11	09/25/12	1,646.63	1,464.25	0.00	182.38	
20.0000	LOCKHEED MARTIN CORP Sale	09/14/11	09/25/12	1,829.59	1,464.09	0.00	365.50	
	Security Subtotal			9,932.69	8,682.70	0.00	1,249.99	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LYONDELLBASELL INDUSTRIES								
22,000	Sale	08/09/11	10/04/12	1,150.78	666.85	0.00	483.93	
150,000	Sale	09/06/11	10/04/12	7,846.29	4,681.25	0.00	3,165.04	
	Security Subtotal			8,997.07	5,348.10	0.00	3,648.97	
MARATHON OIL CORP								
175,000	Sale	08/15/11	12/17/12	5,372.86	4,778.09	0.00	594.77	
MOTOROLA SOLUTIONS INC								
26,000	Sale	01/31/11	06/13/12	1,233.24	1,001.92	0.00	231.32	
37,000	Sale	01/31/11	06/14/12	1,748.55	1,425.82	0.00	322.73	
53,000	Sale	02/01/11	06/14/12	2,504.69	2,069.19	0.00	435.50	
4,000	Sale	02/01/11	06/15/12	192.80	156.17	0.00	36.63	
	Security Subtotal			5,679.28	4,653.10	0.00	1,026.18	
MURPHY OIL CORP								
14,000	Sale	03/14/11	06/07/12	649.43	978.13	0.00	(328.70)	
27,000	Sale	03/14/11	06/08/12	1,230.91	1,896.40	0.00	(665.49)	
27,000	Sale	03/14/11	06/11/12	1,223.06	1,886.41	0.00	(663.35)	
2,000	Sale	03/14/11	06/12/12	90.19	139.73	0.00	(49.54)	
24,000	Sale	03/15/11	06/12/12	1,082.35	1,653.25	0.00	(570.90)	
17,000	Sale	03/15/11	06/13/12	759.72	1,171.06	0.00	(411.34)	
	Security Subtotal			5,035.56	7,714.98	0.00	(2,679.32)	
NORTHROP GRUMMAN CORP								
10,000	Sale	09/14/11	09/21/12	670.01	520.60	0.00	149.41	
10,000	Sale	09/14/11	09/24/12	663.17	520.60	0.00	142.57	
	Security Subtotal			1,333.18	1,041.20	0.00	291.98	
SYMANTEC CORP COM								
9,000	Sale	09/14/11	11/01/12	166.86	147.67	0.00	19.19	
91,000	Sale	09/14/11	11/02/12	1,710.56	1,493.15	0.00	217.41	
	Security Subtotal			1,877.42	1,640.82	0.00	236.60	
TARGET CORP COM								
20,000	Sale	09/14/11	09/25/12	1,299.01	1,026.78	0.00	272.23	
VALERO ENERGY CORP NEW								
20,000	Sale	11/14/11	12/18/12	681.78	487.33	0.00	194.45	



Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

Account No.
610-04326

Taxpayer No.
41-1798367

Page
18 of 50

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WESTERN UN CO								
113.0000	Sale	06/13/11	11/13/12	1,422.42	2,236.48	0.00	(814.06)	
137.0000	Sale	06/14/11	11/13/12	1,724.54	2,746.40	0.00	(1,021.86)	
55.0000	Sale	06/14/11	11/14/12	691.30	1,102.57	0.00	(411.27)	
122.0000	Sale	06/15/11	11/14/12	1,533.45	2,415.70	0.00	(882.25)	
161.0000	Sale	06/15/11	11/15/12	2,024.04	3,187.93	0.00	(1,163.89)	
109.0000	Sale	06/16/11	11/15/12	1,370.32	2,139.67	0.00	(769.35)	
28.0000	Sale	06/19/11	11/15/12	352.01	563.26	0.00 (Y)	(211.25)	
60.0000	Sale	09/14/11	11/15/12	754.31	986.32	0.00	(212.01)	
Security Subtotal				9,872.39	15,358.33	0.00	(5,485.94)	

Covered Long Term Capital Gains and Losses Subtotal

127,154.94 136,364.06 0.00 (9,209.12)

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CITIGROUP INC 4.50% 2022								
1000.0000	Sale	11/17/11	12/18/12	1,116.65	957.18	0.00	159.47	
CITIGROUP FUNDING 2.25% 12								
21000.0000	Sale	08/06/09	09/07/12	21,106.87	21,026.42	0.00	80.45	
4000.0000	Sale	03/30/11	09/07/12	4,020.36	4,101.04	0.00	(80.68)	
Security Subtotal				25,127.23	25,127.46	0.00	(0.23)	
GOLDMAN SACHS GRO 5.35% 16								
27000.0000	Sale	04/26/06	08/01/12	29,100.87	25,739.11	0.00	3,361.76	
3000.0000	Sale	05/25/07	08/01/12	3,233.42	2,927.04	0.00	306.38	
6000.0000	Sale	03/30/11	08/01/12	6,466.87	6,407.04	0.00	59.83	
Security Subtotal				38,801.16	35,073.19	0.00	3,727.97	
JPMORGAN CHASE & 5.12% 14								
10000.0000	Sale	06/27/07	12/18/12	1,065.24	958.03	0.00	107.21	
FED NAT'L MORTGAGE ASSOC								
35000.0000	Sale	01/28/09	09/17/12	35,000.00	37,895.45	0.00	(2,895.45)	
10000.0000	Sale	03/30/11	09/17/12	10,000.00	10,541.91	0.00	(541.91)	
Security Subtotal				45,000.00	48,437.36	0.00	(3,437.36)	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL HOME LN MTG CORP 10000.0000	Sale	CUSIP Number 06/24/10	3137EABY4 02/27/12	10,013.69	10,238.39	0.00	(224.70)	
US TSY 1.000% OCT 31 2016 1000.0000	Sale	CUSIP Number 11/17/11	912828CM4 12/18/12	1,018.12	1,006.45	0.00	11.67	
US TSY 3.625% FEB 15 2020 13000.0000	Sale	CUSIP Number 03/16/10	912828MP2 02/27/12	15,069.79	12,944.70	0.00	2,125.09	
U.S. TRSY INFLATION BOND 1000.0000	Sale	CUSIP Number 02/03/09	912810FS2 12/18/12	1,527.60	1,100.69	0.00	426.91	
US TSY 4.750% FEB 15 2037 6000.0000	Sale	CUSIP Number 05/25/07	912810FT9 02/27/12	7,953.96	5,766.33	0.00	2,187.63	
US TSY 3.375% NOV 30 2012 19000.0000	Sale	CUSIP Number 12/20/07	912828HK9 02/27/12	19,457.12	18,971.80	0.00	485.32	
US TSY 4.250% MAY 15 2039 4000.0000	Sale	CUSIP Number 06/23/09	912810QB7 09/19/12	5,061.24	3,887.50	0.00	1,173.74	
1000.0000	Sale	11/17/09	09/19/12	1,265.31	996.84	0.00	268.47	
1000.0000	Sale	11/17/09	12/18/12	1,265.07	996.84	0.00	268.23	
Security Subtotal				7,591.62	5,881.18	0.00	1,710.44	
US TSY 2.625% JUN 30 2014 15000.0000	Sale	CUSIP Number 07/30/09	912828KY5 07/13/12	15,693.12	14,954.35	0.00	738.77	
ALTERA CORP COM 115.0000	Sale	CUSIP Number 11/08/10	021441100 01/03/12	4,358.34	3,878.55	0.00	479.79	
48.0000	Sale	11/08/10	01/04/12	1,788.12	1,618.87	0.00	169.25	
29.0000	Sale	11/08/10	01/18/12	1,180.57	978.07	0.00	202.50	
Security Subtotal				7,327.03	6,475.49	0.00	851.54	
AETNA INC NEW 26.0000	Sale	CUSIP Number 07/07/05	00817Y108 06/11/12	1,115.89	1,081.60	0.00	34.29	
49.0000	Sale	07/07/05	08/27/12	1,910.40	2,038.40	0.00	(128.00)	
14.0000	Sale	08/01/07	08/27/12	545.83	672.04	0.00	(126.21)	
63.0000	Sale	08/01/07	08/28/12	2,438.76	3,024.19	0.00	(585.43)	



Bank of America Corporation

Account No.
610-04326

Taxpayer No.
41-1798367

Page
20 of 50

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AETNA INC NEW								
18,000	Sale	08/01/07	08/29/12	702.68	864.06	0.00	(161.38)	
40,000	Sale	11/10/08	08/29/12	1,561.52	967.91	0.00	593.61	
	Security Subtotal			8,275.08	8,648.20	0.00	(373.12)	
AT&T INC								
103,000	Sale	11/17/08	09/24/12	3,945.08	2,775.94	0.00	1,169.14	
87,000	Sale	11/18/08	09/24/12	3,332.26	2,294.96	0.00	1,037.30	
	Security Subtotal			7,277.34	5,070.90	0.00	2,206.44	
AMGEN INC COM PV \$0.0001								
36,000	Sale	11/03/08	01/18/12	2,490.43	2,203.96	0.00	286.47	
22,000	Sale	11/03/08	06/12/12	1,505.82	1,346.87	0.00	158.95	
23,000	Sale	11/03/08	08/13/12	1,888.71	1,408.09	0.00	480.62	
23,000	Sale	11/03/08	08/14/12	1,910.29	1,408.09	0.00	502.20	
21,000	Sale	11/03/08	08/15/12	1,756.42	1,285.64	0.00	470.78	
1,000	Sale	11/04/08	08/15/12	83.64	60.49	0.00	23.15	
22,000	Sale	11/04/08	08/16/12	1,827.90	1,330.84	0.00	497.06	
12,000	Sale	11/04/08	08/21/12	1,002.33	725.91	0.00	276.42	
18,000	Sale	10/18/10	08/21/12	1,503.51	1,027.72	0.00	475.79	
19,000	Sale	10/18/10	08/21/12	1,607.64	1,094.82	0.00	522.82	
	Security Subtotal			15,576.69	11,882.43	0.00	3,694.26	
APPLE INC								
4,000	Sale	05/03/10	03/28/12	2,093.95	1,064.02	0.00	1,029.93	
CARDINAL HEALTH INC OHIO								
40,000	Sale	03/01/10	01/18/12	1,688.37	1,395.21	0.00	293.16	
18,000	Sale	03/01/10	06/12/12	752.19	627.85	0.00	124.34	
42,000	Sale	03/01/10	06/26/12	1,714.29	1,464.97	0.00	249.32	
27,000	Sale	03/01/10	06/26/12	1,102.95	941.77	0.00	161.18	
16,000	Sale	03/02/10	06/26/12	653.60	568.39	0.00	85.21	
41,000	Sale	03/02/10	06/27/12	1,659.74	1,456.49	0.00	203.25	
41,000	Sale	03/02/10	06/28/12	1,671.21	1,456.49	0.00	214.72	
26,000	Sale	03/02/10	06/29/12	1,084.45	923.62	0.00	160.83	
18,000	Sale	03/03/10	06/29/12	750.78	636.00	0.00	114.78	
27,000	Sale	03/03/10	07/09/12	1,141.67	954.01	0.00	187.66	
27,000	Sale	03/03/10	07/10/12	1,153.13	954.00	0.00	199.13	
10,000	Sale	03/03/10	07/11/12	424.24	353.34	0.00	70.90	
17,000	Sale	04/05/10	07/11/12	721.22	618.49	0.00	102.73	



THE LUTHER FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARDINAL HEALTH INC OHIO								
	CUSIP Number	14149Y108						
22 0000	Sale	04/05/10	07/12/12	923.89	800.40	0.00	123.49	
4 0000	Sale	04/06/10	07/12/12	167.99	144.37	0.00	23.62	
26 0000	Sale	04/06/10	07/13/12	1,104.24	938.42	0.00	165.82	
1 0000	Sale	04/06/10	07/16/12	42.28	36.09	0.00	6.19	
14 0000	Sale	04/07/10	07/16/12	591.97	500.21	0.00	91.76	
Security Subtotal				17,348.21	14,770.12	0.00	2,578.09	
CAPITAL ONE FINL								
	CUSIP Number	14040H105						
34 0000	Sale	03/29/10	01/18/12	1,671.07	1,444.42	0.00	226.65	
43 0000	Sale	03/29/10	01/30/12	1,921.84	1,826.77	0.00	95.07	
49 0000	Sale	03/30/10	01/30/12	2,190.02	2,070.32	0.00	119.70	
39 0000	Sale	03/30/10	01/31/12	1,772.85	1,647.80	0.00	125.05	
43 0000	Sale	04/05/10	01/31/12	1,954.70	1,835.33	0.00	119.37	
18 0000	Sale	04/05/10	12/18/12	1,065.96	768.28	0.00	297.68	
Security Subtotal				10,576.44	9,592.92	0.00	983.52	
CHEVRON CORP								
	CUSIP Number	166764100						
34 0000	Sale	01/03/02	01/18/12	3,619.91	1,516.20	0.00	2,103.71	
16 0000	Sale	01/03/02	12/18/12	1,757.72	713.51	0.00	1,044.21	
Security Subtotal				5,377.63	2,229.71	0.00	3,147.92	
CONOCOPHILLIPS								
	CUSIP Number	20825C104						
13 0000	Sale	06/02/08	01/18/12	930.26	1,203.88	273.62 (W)	0.00	
20 0000	Sale	06/02/08	01/18/12	1,431.17	1,852.12	0.00	(420.95)	
32 0000	Sale	06/02/08	07/09/12	1,736.52	2,284.48	0.00	(547.96)	
45 0000	Sale	06/10/08	07/09/12	2,441.99	3,251.89	0.00	(819.90)	
30 0000	Sale	11/10/08	07/09/12	1,628.00	1,188.82	0.00	439.18	
29 0000	Sale	02/16/10	07/09/12	1,573.74	1,110.75	0.00	462.99	
34 0000	Sale	02/16/10	07/10/12	1,828.63	1,302.25	0.00	526.38	
67 0000	Sale	02/17/10	07/10/12	3,603.49	2,551.54	0.00	1,051.95	
33 0000	Sale	02/18/10	07/10/12	1,774.85	1,242.33	0.00	532.52	
Security Subtotal				16,948.65	15,998.06	273.62	1,224.21	

Account No.
610-04326Taxpayer No.
41-1798367Page
22 of 50

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CA INC								
		CUSIP Number	12673P105					
160.0000	Sale	10/31/07	12/11/12	3,543.38	4,223.54	0.00	(680.16)	
27.0000	Sale	10/31/07	12/12/12	593.50	712.72	0.00	(119.22)	
134.0000	Sale	11/10/08	12/12/12	2,945.52	2,273.75	0.00	671.77	
26.0000	Sale	11/10/08	12/13/12	568.04	441.18	0.00	126.86	
	Security Subtotal			7,650.44	7,651.19	0.00	(0.75)	
CHUBB CORP								
		CUSIP Number	171232101					
21.0000	Sale	11/10/08	01/18/12	1,471.65	1,034.57	0.00	437.08	
CONAGRA FOODS INC								
		CUSIP Number	205887102					
6.0000	Sale	06/22/09	01/18/12	162.41	113.96	0.00	48.45	
25.0000	Sale	06/23/09	01/18/12	676.74	493.73	0.00	183.01	
98.0000	Sale	06/23/09	06/13/12	2,437.18	1,935.41	0.00	501.77	
97.0000	Sale	06/23/09	06/14/12	2,410.01	1,915.66	0.00	494.35	
10.0000	Sale	06/23/09	06/15/12	248.77	197.49	0.00	51.28	
87.0000	Sale	06/24/09	06/15/12	2,164.38	1,736.42	0.00	427.96	
16.0000	Sale	06/24/09	06/18/12	398.44	319.34	0.00	79.10	
	Security Subtotal			8,497.93	6,712.01	0.00	1,785.92	
DR PEPPER SNAPPLE GROUP								
		CUSIP Number	26138E109					
27.0000	Sale	07/12/10	01/18/12	1,015.72	1,040.69	0.00	(24.97)	
14.0000	Sale	07/12/10	04/23/12	559.63	539.61	0.00	20.02	
31.0000	Sale	07/13/10	04/23/12	1,239.21	1,214.98	0.00	24.23	
30.0000	Sale	07/13/10	04/24/12	1,210.95	1,175.78	0.00	35.17	
28.0000	Sale	07/14/10	04/24/12	1,130.23	1,100.60	0.00	29.63	
23.0000	Sale	07/14/10	04/25/12	902.96	904.06	0.00	(1.10)	
	Security Subtotal			6,058.70	5,975.72	0.00	82.98	
DOVER CORP								
		CUSIP Number	260003108					
15.0000	Sale	05/29/08	01/18/12	910.18	810.16	0.00	100.02	
EXXON MOBIL CORP COM								
		CUSIP Number	30231G102					
8.0000	Sale	02/25/08	01/18/12	690.63	703.74	13.11 (W)	0.00	
11.0000	Sale	02/25/08	01/18/12	949.61	967.65	0.00	(18.04)	
17.0000	Sale	02/25/08	12/18/12	1,519.50	1,495.46	0.00	24.04	
	Security Subtotal			3,159.74	3,166.85	13.11	6.00	



Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

Account No.
610-04326

Taxpayer No.
41-1798367

Page
23 of 50

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENGLITY HOLDINGS INC								
		CUSIP Number	29285W104					
4 0000	Sale	08/23/07	07/24/12	59.11	93.22	0.00	(34.11)	
5 0000	Sale	08/23/07	07/24/12	73.89	116.52	0.00	(42.63)	
3 0000	Sale	08/23/07	07/24/12	44.34	69.91	0.00	(25.57)	
2 0000	Sale	10/10/07	07/24/12	29.56	51.02	0.00	(21.46)	
5 0000	Sale	10/10/07	07/24/12	73.91	126.43	0.00	(52.52)	
4 0000	Sale	10/10/07	07/25/12	61.34	102.04	0.00	(40.70)	
1 0000	Sale	11/10/08	07/25/12	15.34	18.18	0.00	(2.84)	
9999	Sale	11/10/08	07/25/12	15.34	20.62	0.00	(5.28)	
				372.83	597.94	0.00	(225.11)	
Security Subtotal								
FREEPRT-MCMRAN CPR & GLD								
		CUSIP Number	356710857					
4 0000	Sale	04/14/10	01/18/12	177.55	171.00	0.00	6.55	
29 0000	Sale	04/26/10	01/18/12	1,287.29	1,173.64	0.00	113.65	
71 0000	Sale	04/26/10	10/04/12	2,866.46	2,873.38	0.00	(6.92)	
60 0000	Sale	06/14/10	10/04/12	2,422.36	1,985.48	0.00	436.88	
76 0000	Sale	06/15/10	10/04/12	3,068.32	2,512.82	0.00	555.50	
				9,821.98	8,716.32	0.00	1,105.66	
Security Subtotal								
FOREST LABS INC								
		CUSIP Number	345838106					
31 0000	Sale	08/25/08	01/18/12	998.80	1,148.43	0.00	(149.63)	
GAP INC DELAWARE								
		CUSIP Number	364760108					
22 0000	Sale	11/10/08	12/21/12	689.47	284.46	0.00	405.01	
116 0000	Sale	10/26/09	12/21/12	3,635.44	2,608.60	0.00	1,026.84	
31 0000	Sale	07/26/10	12/21/12	971.55	581.21	0.00	390.34	
119 0000	Sale	07/26/10	12/26/12	3,636.35	2,231.08	0.00	1,405.27	
86 0000	Sale	07/26/10	12/27/12	2,618.38	1,612.38	0.00	1,006.00	
				11,551.19	7,317.73	0.00	4,233.46	
Security Subtotal								
HONEYWELL INTL INC DEL								
		CUSIP Number	438516106					
5 0000	Sale	12/04/06	01/18/12	289.74	217.40	0.00	72.34	
17 0000	Sale	06/26/07	01/18/12	985.14	953.96	0.00	31.18	
128 0000	Sale	06/26/07	12/11/12	7,918.08	7,182.78	0.00	735.30	
10 0000	Sale	06/26/07	12/12/12	615.01	561.15	0.00	53.86	
30 0000	Sale	11/10/08	12/12/12	1,845.05	891.98	0.00	953.07	
				11,653.02	9,807.27	0.00	1,845.75	
Security Subtotal								



Bank of America Corporation

Account No.
610-04326

Taxpayer No.
41-1798367

Page
24 of 50

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HERSHEY COMPANY								
		CUSIP Number	427866108					
13 0000	Sale	10/13/10	01/18/12	803.38	657.80	0.00	145.58	
34 0000	Sale	10/13/10	09/10/12	2,454.77	1,720.40	0.00	734.37	
35 0000	Sale	10/13/10	09/11/12	2,497.18	1,771.00	0.00	726.18	
2 0000	Sale	10/13/10	09/12/12	141.75	101.20	0.00	40.55	
32 0000	Sale	10/14/10	09/12/12	2,268.11	1,625.59	0.00	642.52	
10 0000	Sale	10/14/10	09/13/12	716.98	508.00	0.00	208.98	
Security Subtotal				8,882.17	6,383.99	0.00	2,498.18	
INTL PAPER CO								
		CUSIP Number	460146103					
33 0000	Sale	09/10/07	01/18/12	1,056.64	1,139.16	0.00	(82.52)	
36 0000	Sale	11/10/08	01/18/12	1,152.70	529.54	0.00	623.16	
34 0000	Sale	11/10/08	06/26/12	961.30	500.13	0.00	461.17	
48 0000	Sale	03/01/10	06/26/12	1,357.13	1,148.40	0.00	208.73	
28 0000	Sale	03/02/10	06/26/12	791.66	695.34	0.00	96.32	
20 0000	Sale	03/02/10	06/26/12	560.84	496.67	0.00	64.17	
32 0000	Sale	03/03/10	06/26/12	897.34	809.07	0.00	88.27	
61 0000	Sale	05/24/10	06/26/12	1,710.58	1,349.72	0.00	360.86	
3 0000	Sale	05/25/10	06/26/12	84.13	64.37	0.00	19.76	
109 0000	Sale	05/25/10	06/27/12	3,068.83	2,338.63	0.00	730.20	
5 0000	Sale	05/25/10	06/28/12	138.39	107.28	0.00	31.11	
Security Subtotal				11,779.54	9,178.31	0.00	2,601.23	
JOHNSON AND JOHNSON COM								
		CUSIP Number	478160104					
14 0000	Sale	03/17/00	01/18/12	911.80	558.69	0.00	353.11	
19 0000	Sale	09/08/04	01/18/12	1,237.45	1,106.12	0.00	131.33	
166 0000	Sale	09/08/04	02/06/12	10,835.96	9,663.95	0.00	1,172.01	
16 0000	Sale	11/10/08	02/06/12	1,044.44	972.64	0.00	71.80	
74 0000	Sale	11/10/08	09/24/12	5,106.22	4,498.46	0.00	607.76	
Security Subtotal				19,135.87	16,799.86	0.00	2,336.01	
KROGER CO								
		CUSIP Number	501044101					
60 0000	Sale	12/11/06	01/18/12	1,448.37	1,413.02	0.00	35.35	
98 0000	Sale	12/11/06	07/09/12	2,210.37	2,307.92	0.00	(97.55)	
98 0000	Sale	12/11/06	07/10/12	2,219.25	2,307.93	0.00	(88.68)	
90 0000	Sale	12/11/06	07/11/12	2,054.05	2,119.52	0.00	(65.47)	
Security Subtotal				7,932.04	8,148.39	0.00	(216.35)	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LOCKHEED MARTIN CORP								
15,000	Sale	11/28/05	01/18/12	1,229.68	909.14	0.00	320.54	
16,000	Sale	11/28/05	09/17/12	1,478.14	959.74	0.00	508.40	
20,000	Sale	08/18/08	09/17/12	1,847.68	2,295.85	0.00	(448.17)	
30,000	Sale	08/18/08	09/18/12	2,746.66	3,443.77	0.00	(697.11)	
9,000	Sale	11/10/08	09/18/12	824.01	718.82	0.00	105.19	
11,000	Sale	11/10/08	09/24/12	998.56	878.55	0.00	120.01	
				9,124.73	9,215.87	0.00	(91.14)	
Security Subtotal								
L-3 COMMUNICTNS HLDS								
30,000	Sale	08/23/07	08/13/12	2,079.54	2,811.21	0.00	(731.67)	
30,000	Sale	08/23/07	08/14/12	2,080.86	2,811.21	0.00	(730.35)	
15,000	Sale	08/23/07	08/15/12	1,032.37	1,405.60	0.00	(373.23)	
15,000	Sale	10/10/07	08/15/12	1,032.38	1,538.57	0.00	(506.19)	
30,000	Sale	10/10/07	08/16/12	2,072.05	3,077.15	0.00	(1,005.10)	
20,000	Sale	10/10/07	08/21/12	1,393.96	2,051.42	0.00	(657.46)	
10,000	Sale	11/10/08	08/21/12	696.99	731.19	0.00	(34.20)	
				10,388.15	14,426.35	0.00	(4,038.20)	
Security Subtotal								
LIMITED BRANDS INC								
45,000	Sale	06/01/10	01/18/12	1,872.86	1,140.49	0.00	732.37	
8,000	Sale	06/01/10	06/26/12	328.37	202.75	0.00	125.62	
29,000	Sale	06/02/10	06/26/12	1,190.38	738.76	0.00	451.62	
39,000	Sale	06/02/10	06/26/12	1,596.39	993.50	0.00	602.89	
36,000	Sale	06/02/10	06/27/12	1,471.62	917.08	0.00	554.54	
37,000	Sale	06/02/10	06/28/12	1,513.25	942.55	0.00	570.70	
39,000	Sale	06/02/10	06/29/12	1,650.42	993.50	0.00	656.92	
				9,623.29	5,928.63	0.00	3,694.66	
Security Subtotal								
MCKESSON CORPORATION COM								
13,000	Sale	11/10/08	01/18/12	986.55	498.29	0.00	488.26	
MARATHON OIL CORP								
75,000	Sale	07/06/09	01/18/12	2,363.20	1,260.59	0.00	1,102.61	
119,000	Sale	07/06/09	12/17/12	3,653.53	2,000.14	0.00	1,653.39	
				6,016.73	3,260.73	0.00	2,756.00	
Security Subtotal								



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity Transaction Description 1b Date of Acquisition 1a Date of Sale or Exchange 2a Amount 3. Cost Basis 5 Wash Sale Loss Disallowed Gain or (Loss) Remarks

MOTOROLA SOLUTIONS INC 620076307

34 0000	Sale	09/13/10	01/18/12	1,614.29	1,124.59	0.00	489.70
67 0000	Sale	09/13/10	03/12/12	3,373.22	2,216.10	0.00	1,157.12
17 0000	Sale	09/13/10	03/13/12	858.35	562.30	0.00	296.05
26 0000	Sale	09/14/10	03/13/12	1,312.77	868.04	0.00	444.73
40 0000	Sale	10/25/10	03/13/12	2,019.66	1,283.62	0.00	736.04
13 0000	Sale	10/25/10	03/13/12	656.16	417.18	0.00	238.98
9 0000	Sale	10/25/10	06/13/12	426.89	288.81	0.00	138.08
Security Subtotal				10,261.34	6,760.64	0.00	3,500.70

MICROSOFT CORP 594918104

69 0000	Sale	12/09/02	01/18/12	1,941.62	1,871.28	0.00	70.34
5 0000	Sale	12/09/02	12/18/12	137.04	135.60	0.00	1.44
21 0000	Sale	11/09/09	12/18/12	575.60	604.90	29.30 (W)	0.00
Security Subtotal				2,654.26	2,611.78	29.30	71.78

NABORS INDUSTRIES LTD 66359F103

47 0000	Sale	11/23/09	01/18/12	804.62	969.26	0.00	(164.64)
51 0000	Sale	11/23/09	08/28/12	765.75	1,051.75	0.00	(286.00)
215 0000	Sale	11/24/09	08/28/12	3,228.16	4,410.62	0.00	(1,182.46)
17 0000	Sale	11/25/09	08/28/12	255.26	358.17	0.00	(102.91)
35 0000	Sale	11/25/09	08/29/12	516.19	737.42	0.00	(221.23)
Security Subtotal				5,569.98	7,527.22	0.00	(1,957.24)

NRG ENERGY INC 629377508

35 0000	Sale	12/27/07	01/18/12	601.99	1,515.07	0.00	(913.08)
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NEWS CORP CL A 65248E104

67 0000	Sale	08/30/10	01/18/12	1,295.09	830.02	0.00	465.07
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NORTHROP GRUMMAN CORP 666807102

18 0000	Sale	08/04/09	01/18/12	1,080.88	757.59	0.00	323.29
27 0000	Sale	08/04/09	09/17/12	1,792.03	1,136.38	0.00	655.65
26 0000	Sale	08/04/09	09/18/12	1,734.08	1,094.29	0.00	639.79
26 0000	Sale	08/04/09	09/19/12	1,736.05	1,094.29	0.00	641.76
10 0000	Sale	08/04/09	09/20/12	666.76	420.88	0.00	245.88
16 0000	Sale	08/05/09	09/20/12	1,066.83	673.37	0.00	393.46
18 0000	Sale	08/05/09	09/21/12	1,206.01	757.55	0.00	448.46
Security Subtotal				9,282.64	5,934.35	0.00	3,348.29



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1099-B								
PRUDENTIAL FINANCIAL INC								
33,000	Sale	05/24/10	10/31/12	1,880.80	1,837.38	0.00	43.42	
82,000	Sale	05/25/10	10/31/12	4,673.50	4,440.85	0.00	232.65	
Security Subtotal				6,554.30	6,278.23	0.00	276.07	
PHILLIPS 66 SHS								
16,000	Sale	06/02/08	05/07/12	476.59	678.91	0.00	(202.32)	
6,000	Sale	06/08/08	05/07/12	178.72	194.03	0.00	(15.31)	
23,000	Sale	06/10/08	05/07/12	685.11	985.55	0.00	(300.44)	
2,000	Sale	11/10/08	05/07/12	387.25	306.18	0.00	81.07	
2,000	Sale	11/10/08	05/08/12	59.07	47.11	0.00	11.96	
31,000	Sale	02/16/10	05/08/12	915.60	705.72	0.00	209.88	
34,000	Sale	02/17/10	05/08/12	1,004.21	769.65	0.00	234.56	
16,000	Sale	02/18/10	05/08/12	472.57	358.01	0.00	114.56	
Security Subtotal				4,179.12	4,045.16	0.00	133.96	
RAYTHEON CO DELAWARE NEW								
24,000	Sale	05/04/06	01/18/12	1,189.18	1,105.91	0.00	83.27	
SAFEWAY INC NEW								
93,000	Sale	01/17/06	07/09/12	1,621.45	2,261.35	0.00	(639.90)	
93,000	Sale	01/17/06	07/10/12	1,633.64	2,261.36	0.00	(627.72)	
84,000	Sale	01/17/06	07/11/12	1,502.75	2,042.51	0.00	(539.76)	
Security Subtotal				4,757.84	6,565.22	0.00	(1,807.38)	
SARA LEE CORP COM								
62,000	Sale	06/21/10	01/18/12	1,190.38	915.03	0.00	275.35	
54,000	Sale	06/21/10	03/12/12	1,148.44	796.97	0.00	351.47	
159,000	Sale	06/22/10	03/12/12	3,381.52	2,371.66	0.00	1,009.86	
196,000	Sale	06/22/10	03/13/12	4,219.80	2,923.56	0.00	1,296.24	
39,000	Sale	06/23/10	03/13/12	839.65	577.40	0.00	262.25	
Security Subtotal				10,779.79	7,584.62	0.00	3,195.17	
SYMANTEC CORP COM								
96,000	Sale	09/27/10	01/18/12	1,585.36	1,482.55	0.00	102.81	
363,000	Sale	09/27/10	10/31/12	6,612.87	5,605.88	0.00	1,006.99	
11,000	Sale	11/01/10	10/31/12	200.40	180.40	0.00	20.00	



Bank of America Corporation

Account No.
610-04326

Taxpayer No.
41-1798367

Page
28 of 50

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SYMANTEC CORP COM 871503108

185,000	Sale	11/01/10	11/01/12	3,429.72	3,033.92	0.00	395.80	
186,000	Sale	11/02/10	11/01/12	3,448.27	3,104.51	0.00	343.76	

Security Subtotal

15,276.62	13,407.26	0.00	1,869.36	
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TARGET CORP COM 87612E106

14,000	Sale	03/02/10	01/18/12	696.76	724.64	0.00	(27.88)	
5,000	Sale	03/03/10	01/18/12	248.85	238.41	0.00	(9.56)	
28,000	Sale	03/03/10	09/24/12	1,824.24	1,447.12	0.00	377.12	
74,000	Sale	04/05/10	09/24/12	4,821.21	3,973.22	0.00	847.99	
49,000	Sale	04/06/10	09/24/12	3,192.43	2,635.05	0.00	557.38	
3,000	Sale	04/06/10	09/25/12	194.85	161.33	0.00	33.52	
22,000	Sale	04/07/10	09/25/12	1,428.90	1,192.26	0.00	236.64	

Security Subtotal

12,407.24	10,392.03	0.00	2,015.21	
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TRAVELERS COS INC 89417E109

9,000	Sale	01/23/07	01/18/12	538.73	468.14	0.00	70.59	
13,000	Sale	01/23/07	12/18/12	968.22	676.21	0.00	292.01	

Security Subtotal

1,506.95	1,144.35	0.00	362.60	
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UNUM GROUP 91529Y106

57,000	Sale	10/14/08	01/18/12	1,278.49	1,126.86	0.00	151.63	
7,000	Sale	10/14/08	06/26/12	129.77	138.39	0.00	(8.62)	
107,000	Sale	10/20/08	06/26/12	1,983.69	1,864.19	0.00	119.50	
102,000	Sale	10/20/08	06/26/12	1,909.87	1,777.07	0.00	132.80	
18,000	Sale	10/21/08	06/26/12	337.04	322.56	0.00	14.48	
112,000	Sale	10/21/08	06/27/12	2,107.55	2,007.05	0.00	100.50	
1,000	Sale	10/21/08	06/28/12	18.68	17.92	0.00	0.76	
113,000	Sale	11/03/08	06/28/12	2,111.83	1,874.46	0.00	237.37	
7,000	Sale	11/03/08	06/29/12	133.91	116.12	0.00	17.79	
25,000	Sale	11/04/08	06/29/12	478.27	452.52	0.00	25.75	
20,000	Sale	08/12/09	06/29/12	382.62	423.84	0.00	(41.22)	

Security Subtotal

10,871.72	10,120.98	0.00	750.74	
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UNITEDHEALTH GROUP INC 91324P102

30,000	Sale	12/13/10	01/18/12	1,615.47	1,112.66	0.00	502.81	
63,000	Sale	12/13/10	06/04/12	3,464.76	2,336.59	0.00	1,128.17	
35,000	Sale	12/13/10	12/18/12	1,931.61	1,298.11	0.00	633.50	

Security Subtotal

7,011.84	4,747.36	0.00	2,264.48	
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Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

Account No.
610-04326

Taxpayer No.
41-1798367

Page
29 of 50

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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VERIZON COMMUNICATIONS COM 92343V104

23.0000	Sale	04/06/09	01/18/12	895.37	704.91	0.00	190.46	
27.0000	Sale	04/06/09	06/26/12	1,175.73	827.50	0.00	348.23	
29.0000	Sale	04/06/09	06/26/12	1,271.36	888.79	0.00	382.57	
27.0000	Sale	04/06/09	06/27/12	1,183.17	827.50	0.00	355.67	
27.0000	Sale	04/06/09	06/28/12	1,178.17	827.50	0.00	350.67	
27.0000	Sale	04/06/09	06/29/12	1,200.64	827.50	0.00	373.14	
1.0000	Sale	07/28/09	06/29/12	44.47	29.21	0.00	15.26	
19.0000	Sale	07/28/09	12/18/12	834.18	554.98	0.00	279.20	
Security Subtotal				7,783.09	5,487.89	0.00	2,295.20	

WSTN DIGITAL CORP DEL 958102105

39.0000	Sale	02/25/08	01/18/12	1,314.66	1,273.44	0.00	41.22	
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WELLPOINT INC 94973V107

10.0000	Sale	10/27/03	01/18/12	723.39	352.89	0.00	370.50	
19.0000	Sale	10/27/03	06/11/12	1,314.25	670.48	0.00	643.77	
18.0000	Sale	10/27/03	06/12/12	1,248.43	635.20	0.00	613.23	
28.0000	Sale	10/27/03	06/26/12	1,942.66	988.08	0.00	954.58	
9.0000	Sale	10/27/08	06/26/12	624.43	359.66	0.00	264.77	
39.0000	Sale	10/27/08	06/26/12	2,713.38	1,558.53	0.00	1,154.85	
37.0000	Sale	10/27/08	06/27/12	2,586.65	1,478.60	0.00	1,108.05	
37.0000	Sale	10/27/08	06/29/12	2,441.03	1,478.60	0.00	962.43	
8.0000	Sale	10/27/08	06/29/12	518.66	319.70	0.00	198.96	
Security Subtotal				14,112.88	7,841.74	0.00	6,271.14	

Noncovered Long Term Capital Gains and Losses Subtotal

553,662.38	489,100.84	316.03	64,877.57
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NET LONG TERM CAPITAL GAINS AND LOSSES

680,817.32	625,464.90	316.03	55,668.45
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OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ENGLITY HOLDINGS INC	CUSIP Number	29285W104
0001 Sale	09/06/12	07/25/12

0.01	N/A	0.00	N/A
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Other Transactions Subtotal

0.01

0.00

0.00



Account No.
610-04326

Taxpayer No.
41-1798367

Page
30 of 50

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 834,390.44
TOTAL REPORTED SALES PROCEEDS 834,390.44

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
633.46	2,185.66	(9,209.12)	64,877.57

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
U S TRSY INFLATION BOND	1000 0000	02/03/09	1,100.69	24.75	97.32	1,527.60

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.



THE LUTHER FAMILY FOUNDATION

Account No.
610-04347

Taxpayer No.
41-1798367

Page
7 of 34

2012 ANNUAL STATEMENT SUMMARY

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

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

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

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

AETNA INC NEW	CUSIP Number	00817Y108								
8 0000 Sale	01/24/12	08/30/12	310.72	343.28	0.00					(32.56)
AT&T INC	CUSIP Number	00206R102								
12 0000 Sale	01/24/12	09/24/12	459.63	360.12	0.00					99.51
ACTIVISION BLIZZARD INC	CUSIP Number	00507V109								
34 0000 Sale	08/15/11	01/18/12	414.94	370.75	0.00					44.19
185 0000 Sale	08/15/11	02/13/12	2,261.56	2,017.31	0.00					244.25
65 0000 Sale	08/16/11	02/13/12	794.61	706.26	0.00					88.35
134 0000 Sale	08/16/11	02/14/12	1,653.91	1,455.99	0.00					197.92
Security Subtotal			5,125.02	4,550.31	0.00					574.71
ANALOG DEVICES INC COM	CUSIP Number	032654105								
13 0000 Sale	01/18/11	01/18/12	512.19	514.15	1.96 (W)					0.00
5 0000 Sale	01/18/11	01/18/12	197.00	197.75	0.00					(0.75)
Security Subtotal			709.19	711.90	1.96					(0.75)
APACHE CORP	CUSIP Number	037411105								
52 0000 Sale	03/05/12	08/28/12	4,512.14	5,517.82	0.00					(1,005.68)
25 0000 Sale	03/06/12	08/28/12	2,256.08	2,702.43	0.00					(446.35)
Security Subtotal			6,768.22	8,220.25	0.00					(1,452.03)



THE LUTHER FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
10.0000	CARDINAL HEALTH INC OHIO Sale	01/24/12	14149Y108	07/17/12	425.60	421.20	0.00	4.40	
39.0000	CF INDS HLDGS INC Sale	02/06/12	125269100	12/17/12	7,958.39	7,288.51	0.00	669.88	
23.0000	CF INDS HLDGS INC Sale	02/06/12	125269100	12/18/12	4,710.37	4,298.35	0.00	412.02	
	Security Subtotal				12,668.76	11,586.86	0.00	1,081.90	
68.0000	CA INC Sale	03/12/12	12673P105	12/13/12	1,485.64	1,847.97	0.00	(362.33)	
67.0000	CA INC Sale	03/13/12	12673P105	12/13/12	1,463.81	1,844.78	0.00	(380.97)	
16.0000	CA INC Sale	03/13/12	12673P105	12/14/12	349.62	440.55	0.00	(90.93)	
13.0000	CA INC Sale	03/14/12	12673P105	12/14/12	284.07	356.98	0.00	(72.91)	
	Security Subtotal				3,583.14	4,490.28	0.00	(907.14)	
4.0000	CLIFFS NATURAL RESOURCES Sale	05/31/11	18683K101	01/18/12	285.39	360.30	0.00	(74.91)	
61.0000	DELL INC Sale	02/28/11	24702R101	01/18/12	1,000.01	953.77	0.00	46.24	
32.0000	DELL INC Sale	01/24/12	24702R101	07/26/12	377.90	541.12	0.00	(163.22)	
	Security Subtotal				1,377.91	1,494.89	0.00	(116.98)	
137.0000	DISCOVER FINL SVCS Sale	05/16/11	254709108	03/26/12	4,621.44	3,424.81	0.00	1,196.63	
64.0000	EXPRESS SCRIPTS HLDG CO Sale	07/09/12	30219G108	11/13/12	3,295.48	3,476.99	0.00	(181.51)	
45.0000	EXPRESS SCRIPTS HLDG CO Sale	07/10/12	30219G108	11/13/12	2,317.15	2,469.71	0.00	(152.56)	
18.0000	EXPRESS SCRIPTS HLDG CO Sale	07/10/12	30219G108	11/14/12	904.37	987.88	0.00	(83.51)	
47.0000	EXPRESS SCRIPTS HLDG CO Sale	07/11/12	30219G108	11/14/12	2,361.41	2,619.06	0.00	(257.65)	
22.0000	EXPRESS SCRIPTS HLDG CO Sale	07/12/12	30219G108	11/14/12	1,105.34	1,226.66	0.00	(121.32)	
21.0000	EXPRESS SCRIPTS HLDG CO Sale	07/13/12	30219G108	11/14/12	1,055.11	1,198.21	0.00	(143.10)	
21.0000	EXPRESS SCRIPTS HLDG CO Sale	07/16/12	30219G108	11/14/12	1,055.11	1,206.85	0.00	(151.74)	
	Security Subtotal				12,093.97	13,185.36	0.00	(1,091.39)	
1.0000	ENGILITY HOLDINGS INC Sale	01/24/12	29285W104	07/25/12	15.34	16.83	0.00	(1.49)	



Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
12.0000	FREEPRT-MCMRAN CPR & GLD Sale	01/24/12	10/04/12	484.48	525.36	0.00	(40.88)	
9.0000	FLUOR CORP NEW DEL COM Sale	05/09/11	343412102 01/18/12	501.29	648.00	146.71 (W)	0.00	
1.0000	FLUOR CORP NEW DEL COM Sale	01/24/12	12/13/12	57.24	54.95	0.00	2.29	
	Security Subtotal			558.53	702.95	146.71	2.29	
65.0000	GAP INC DELAWARE Sale	04/23/12	364760108 12/27/12	1,979.02	1,796.00	0.00	183.02	
49.0000	GAP INC DELAWARE Sale	04/24/12	12/27/12	1,491.88	1,339.89	0.00	151.99	
35.0000	GAP INC DELAWARE Sale	04/24/12	12/28/12	1,066.38	957.06	0.00	109.32	
33.0000	GAP INC DELAWARE Sale	04/25/12	12/28/12	1,005.46	916.59	0.00	88.87	
	Security Subtotal			5,542.74	5,009.54	0.00	533.20	
7.0000	HONEYWELL INTL INC DEL Sale	01/24/12	438516106 12/12/12	430.52	402.36	0.00	28.16	
38.0000	INTL PAPER CO Sale	10/03/11	460146103 06/28/12	1,051.79	875.03	0.00	176.76	
117.0000	INTL PAPER CO Sale	10/03/11	06/29/12	3,371.93	2,694.16	0.00	677.77	
	Security Subtotal			4,423.72	3,569.19	0.00	854.53	
5.0000	JOHNSON AND JOHNSON COM Sale	01/24/12	478160104 09/24/12	345.02	325.35	0.00	19.67	
9.0000	L-3 COMMUNICTNS HLDGS Sale	01/24/12	502424104 08/17/12	621.43	608.98	0.00	12.45	
55.0000	LORILLARD INC Sale	10/10/11	544147101 09/24/12	6,566.62	6,516.71	0.00	49.91	
9.0000	LORILLARD INC Sale	10/11/11	09/25/12	1,070.25	1,060.63	0.00	9.62	
	Security Subtotal			7,636.87	7,577.34	0.00	59.53	
14.0000	LYONDELLBASELL INDUSTRIE Sale	08/08/11	N53745100 01/18/12	567.13	415.47	0.00	151.66	
110.0000	LYONDELLBASELL INDUSTRIE Sale	08/08/11	03/05/12	4,603.78	3,264.44	0.00	1,339.34	
12.0000	LYONDELLBASELL INDUSTRIE Sale	08/09/11	03/05/12	502.24	367.04	0.00	135.20	
61.0000	LYONDELLBASELL INDUSTRIE Sale	08/09/11	03/06/12	2,419.29	1,865.79	0.00	553.50	



Bank of America Corporation

Account No.
610-04347

Taxpayer No.
41-1798367

Page
10 of 34

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	LYONDELLBASELL INDUSTRIE							
1.0000	Sale	01/24/12	10/04/12	52.31	39.54	0.00	12.77	
8.0000	Sale	01/24/12	10/05/12	422.64	316.20	0.00	106.44	
	Security Subtotal			8,567.39	6,268.48	0.00	2,298.91	
	MOTOROLA SOLUTIONS INC							
6.0000	Sale	01/24/12	06/15/12	289.21	286.41	0.00	2.80	
	MURPHY OIL CORP							
4.0000	Sale	03/14/11	01/18/12	241.11	279.47	38.36 (W)	0.00	
2.0000	Sale	01/24/12	06/13/12	89.38	119.78	0.00	(30.40)	
	Security Subtotal			330.49	399.25	38.36	(30.40)	
	NORTHROP GRUMMAN CORP							
4.0000	Sale	01/24/12	09/24/12	265.27	240.20	0.00	25.07	
	PRUDENTIAL FINANCIAL INC							
38.0000	Sale	01/30/12	10/31/12	2,165.77	2,168.96	0.00	(3.19)	
34.0000	Sale	01/30/12	11/01/12	1,958.10	1,940.65	0.00	17.45	
64.0000	Sale	01/31/12	11/01/12	3,685.85	3,670.04	0.00	15.81	
	Security Subtotal			7,809.72	7,779.65	0.00	30.07	
	SPRINT NEXTEL CORP							
328.0000	Sale	07/11/11	06/26/12	1,017.67	1,783.89	0.00	(766.22)	
346.0000	Sale	07/11/11	06/26/12	1,080.92	1,881.79	0.00	(800.87)	
324.0000	Sale	07/11/11	06/27/12	1,007.26	1,762.14	0.00	(754.88)	
329.0000	Sale	07/11/11	06/28/12	1,045.84	1,789.33	0.00	(743.49)	
352.0000	Sale	07/11/11	06/29/12	1,140.87	1,914.43	0.00	(773.56)	
	Security Subtotal			5,292.56	9,131.58	0.00	(3,839.02)	
	SYMANTEC CORP COM							
22.0000	Sale	01/24/12	11/02/12	413.55	370.48	0.00	43.07	
	VALERO ENERGY CORP NEW							
15.0000	Sale	11/14/11	01/18/12	345.83	365.50	19.67 (W)	0.00	
22.0000	Sale	11/14/11	01/18/12	507.21	536.06	0.00	(28.85)	
45.0000	Sale	11/14/11	06/11/12	980.97	1,096.49	0.00	(115.52)	
	Security Subtotal			1,834.01	1,998.05	19.67	(144.37)	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WESTERN LN CO								
15.0000	Sale	06/13/11	01/18/12	282.98	296.88	13.90 (W)	0.00	
10.0000	Sale	06/13/11	01/18/12	188.66	197.92	0.00	(9.26)	
	Security Subtotal			471.64	494.80	13.90	(9.26)	
WELLPOINT INC								
8.0000	Sale	01/24/12	06/29/12	518.67	556.64	0.00	(37.97)	
	Covered Short Term Capital Gains and Losses Subtotal			94,280.15	95,413.00	220.60	(912.25)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			94,280.15	95,413.00	220.60	(912.25)	

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

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

AMERIPRISE FINL INC								
5.0000	Sale	01/11/11	01/18/12	262.04	302.80	40.76 (W)	0.00	
49.0000	Sale	01/11/11	10/22/12	2,836.84	2,967.43	0.00	(130.59)	
23.0000	Sale	01/11/11	10/23/12	1,312.58	1,392.88	0.00	(80.30)	
26.0000	Sale	01/12/11	10/23/12	1,483.80	1,590.56	0.00	(106.76)	
23.0000	Sale	01/12/11	10/24/12	1,319.27	1,407.04	0.00	(87.77)	
5.0000	Sale	01/17/11	10/24/12	286.81	311.24	0.00 (Y)	(24.43)	
	Security Subtotal			7,501.34	7,971.95	40.76	(429.85)	
ANALOG DEVICES INC COM								
55.0000	Sale	01/18/11	10/31/12	2,150.11	2,175.27	0.00	(25.16)	
22.0000	Sale	01/19/11	10/31/12	860.05	862.13	0.00	(2.08)	
51.0000	Sale	01/19/11	11/01/12	2,045.04	1,998.59	0.00	46.45	
27.0000	Sale	01/20/11	11/01/12	1,082.67	1,049.13	0.00	33.54	
44.0000	Sale	01/20/11	11/02/12	1,765.51	1,709.69	0.00	55.82	
13.0000	Sale	01/24/11	11/02/12	521.64	520.01	0.00 (Y)	1.63	
	Security Subtotal			8,425.02	8,314.82	0.00	110.20	
CONOCOPHILLIPS								
7.0000	Sale	06/08/08	20825C104 07/09/12	379.86	528.20	0.00 (Y)	(148.34)	



THE LUTHER FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CLIFFS NATURAL RESOURCES								
	CUSIP Number	16683K101						
23.0000	Sale	05/31/11	10/04/12	879.37	2,071.75	0.00	(1,192.38)	
28.0000	Sale	06/01/11	10/04/12	1,070.55	2,485.47	0.00	(1,414.92)	
8.0000	Sale	07/05/11	10/04/12	305.87	755.30	0.00	(449.43)	
10.0000	Sale	07/06/11	10/04/12	382.34	942.43	0.00	(560.09)	
10.0000	Sale	07/07/11	10/04/12	382.34	966.76	0.00	(584.42)	
10.0000	Sale	07/08/11	10/04/12	382.34	957.39	0.00	(575.05)	
5.0000	Sale	07/11/11	10/04/12	191.17	476.16	0.00	(284.99)	
	Security Subtotal			3,593.98	8,655.26	0.00	(5,061.28)	
DELL INC								
	CUSIP Number	24702R101						
437.0000	Sale	02/28/11	07/23/12	5,110.69	6,832.71	0.00	(1,722.02)	
204.0000	Sale	02/28/11	07/24/12	2,371.82	3,189.64	0.00	(817.82)	
204.0000	Sale	02/28/11	07/25/12	2,351.72	3,189.64	0.00	(837.92)	
142.0000	Sale	02/28/11	07/26/12	1,676.91	2,220.24	0.00	(543.33)	
54.0000	Sale	03/01/11	07/26/12	637.70	836.17	0.00	(198.47)	
	Security Subtotal			12,148.84	16,268.40	0.00	(4,119.56)	
DISCOVER FINL SVCS								
	CUSIP Number	254709108						
103.0000	Sale	05/16/11	10/22/12	4,085.29	2,574.85	0.00	1,510.44	
DISH NETWORK CORPORATION								
	CUSIP Number	25470M109						
72.0000	Sale	07/18/11	09/17/12	2,320.96	2,202.35	0.00	118.61	
30.0000	Sale	07/18/11	09/18/12	963.83	917.64	0.00	46.19	
36.0000	Sale	07/19/11	09/18/12	1,156.61	1,124.02	0.00	32.59	
31.0000	Sale	07/19/11	09/19/12	972.79	967.90	0.00	4.89	
22.0000	Sale	07/19/11	09/20/12	683.04	686.90	0.00	(3.86)	
44.0000	Sale	07/19/11	12/11/12	1,620.77	1,373.80	0.00	246.97	
79.0000	Sale	07/20/11	12/11/12	2,910.03	2,503.25	0.00	406.78	
54.0000	Sale	08/01/11	12/11/12	1,989.15	1,597.92	0.00	391.23	
73.0000	Sale	08/01/11	12/12/12	2,685.80	2,160.15	0.00	525.65	
16.0000	Sale	08/02/11	12/12/12	588.67	464.24	0.00	124.43	
	Security Subtotal			15,891.65	13,998.17	0.00	1,893.48	
FLUOR CORP NEW DEL COM								
	CUSIP Number	343412102						
33.0000	Sale	05/09/11	12/11/12	1,923.85	2,376.01	0.00	(452.16)	
44.0000	Sale	05/10/11	12/11/12	2,565.15	3,191.81	0.00	(626.66)	
40.0000	Sale	05/10/11	12/12/12	2,323.84	2,901.64	0.00	(577.80)	
31.0000	Sale	05/11/11	12/12/12	1,800.99	2,227.51	0.00	(426.52)	
48.0000	Sale	05/11/11	12/13/12	2,747.13	3,449.06	0.00	(701.93)	



Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
11.0000	FLUOR CORP NEW DEL COM Sale	05/12/11	12/13/12	629.55	778.06	0.00	(148.51)	
9.0000	FLUOR CORP NEW DEL COM Sale	05/15/11	12/13/12	515.08	641.26	0.00	(126.18)	
	Security Subtotal			12,505.59	15,565.35	0.00	(3,059.76)	
14.0000	GAP INC DELAWARE Sale	04/21/08	12/21/12	438.75	262.19	0.00	176.56	
8.0000	KROGER CO Sale	02/28/11	07/11/12	182.59	183.12	0.00	(0.53)	
98.0000	KROGER CO Sale	02/28/11	07/12/12	2,150.78	2,243.26	0.00	(92.48)	
56.0000	KROGER CO Sale	02/28/11	07/13/12	1,239.95	1,281.86	0.00	(41.91)	
41.0000	KROGER CO Sale	03/28/11	07/13/12	907.83	976.63	0.00	(68.80)	
98.0000	KROGER CO Sale	03/28/11	07/16/12	2,153.63	2,334.39	0.00	(180.76)	
100.0000	KROGER CO Sale	03/28/11	07/17/12	2,191.50	2,382.03	0.00	(190.53)	
	Security Subtotal			8,826.28	9,401.29	0.00	(575.01)	
31.0000	LOCKHEED MARTIN CORP Sale	04/04/11	09/24/12	2,814.13	2,507.42	0.00	306.71	
12.0000	LOCKHEED MARTIN CORP Sale	04/04/11	09/25/12	1,097.75	970.61	0.00	127.14	
32.0000	LOCKHEED MARTIN CORP Sale	04/05/11	09/25/12	2,927.34	2,600.64	0.00	326.70	
19.0000	LOCKHEED MARTIN CORP Sale	04/06/11	09/25/12	1,738.12	1,545.59	0.00	192.53	
	Security Subtotal			8,577.34	7,624.26	0.00	953.08	
44.0000	LYONDELLBASELL INDUSTRIE Sale	08/09/11	10/04/12	2,301.57	1,333.68	0.00	967.89	
135.0000	LYONDELLBASELL INDUSTRIE Sale	09/06/11	10/04/12	7,061.66	4,213.11	0.00	2,848.55	
	Security Subtotal			9,363.23	5,546.79	0.00	3,816.44	
98.0000	MARATHON OIL CORP Sale	08/15/11	12/17/12	3,008.80	2,675.73	0.00	333.07	
7.0000	MOTOROLA SOLUTIONS INC Sale	01/31/11	06/13/12	332.03	269.75	0.00	62.28	
70.0000	MOTOROLA SOLUTIONS INC Sale	01/31/11	06/14/12	3,308.07	2,697.48	0.00	610.59	
21.0000	MOTOROLA SOLUTIONS INC Sale	02/01/11	06/14/12	992.43	819.87	0.00	172.56	
50.0000	MOTOROLA SOLUTIONS INC Sale	02/01/11	06/15/12	2,410.06	1,952.07	0.00	457.99	
	Security Subtotal			7,042.59	5,739.17	0.00	1,303.42	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity Transaction Description 1b Date of Acquisition 1a Date of Sale or Exchange 2a. Amount 3. Cost Basis 5 Wash Sale Loss Disallowed Gain or (Loss) Remarks

MURPHY OIL CORP 626717102

14 0000	Sale	03/14/11	06/07/12	649.43	978.13	0.00	(328.70)
28 0000	Sale	03/14/11	06/08/12	1,276.50	1,956.27	0.00	(679.77)
25 0000	Sale	03/14/11	06/11/12	1,132.46	1,746.67	0.00	(614.21)
3 0000	Sale	03/15/11	06/11/12	135.90	206.66	0.00	(70.76)
28 0000	Sale	03/15/11	06/12/12	1,262.73	1,928.80	0.00	(666.07)
11 0000	Sale	03/15/11	06/13/12	491.58	757.74	0.00	(266.16)
4 0000	Sale	03/20/11	06/13/12	178.76	277.92	0.00 (Y)	(99.16)
Security Subtotal				5,127.36	7,852.19	0.00	(2,724.83)

NABORS INDUSTRIES LTD 63359F103

17 0000	Sale	11/29/09	08/29/12	250.73	348.89	0.00 (Y)	(98.16)
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WESTERN LIN CO 959802109

167 0000	Sale	06/13/11	11/13/12	2,102.16	3,305.23	0.00	(1,203.07)
77 0000	Sale	06/14/11	11/13/12	969.27	1,543.59	0.00	(574.32)
116 0000	Sale	06/14/11	11/14/12	1,458.02	2,325.42	0.00	(867.40)
57 0000	Sale	06/15/11	11/14/12	716.45	1,128.65	0.00	(412.20)
226 0000	Sale	06/15/11	11/15/12	2,841.20	4,474.98	0.00	(1,633.78)
109 0000	Sale	06/16/11	11/15/12	1,370.32	2,139.67	0.00	(769.35)
15 0000	Sale	06/19/11	11/15/12	188.58	301.75	0.00 (Y)	(113.17)
Security Subtotal				9,646.00	15,279.29	0.00	(5,633.29)

Covered Long Term Capital Gains and Losses Subtotal

116,812.65 128,546.80 40.76 (11,693.39)

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ALTEA CORP COM 021441700

104 0000	Sale	11/08/10	01/03/12	3,941.45	3,507.56	0.00	433.89
43 0000	Sale	11/08/10	01/04/12	1,601.85	1,450.24	0.00	151.61
21 0000	Sale	11/08/10	01/18/12	854.89	708.26	0.00	146.63
Security Subtotal				6,398.19	5,666.06	0.00	732.13

AETNA INC NEW 00817Y108

28 0000	Sale	11/30/04	06/11/12	1,201.72	828.13	0.00	373.59
12 0000	Sale	11/30/04	08/27/12	467.85	354.91	0.00	112.94
49 0000	Sale	01/31/05	08/27/12	1,910.41	1,556.61	0.00	353.80
11 0000	Sale	01/31/05	08/28/12	425.81	349.44	0.00	76.37
5 0000	Sale	03/19/07	08/28/12	193.55	217.80	0.00	(24.25)



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AETNA INC NEW								
45,0000	Sale	08/01/07	08/28/12	1,741.97	2,161.05	0.00	(419.08)	
60,0000	Sale	08/01/07	08/29/12	2,342.28	2,881.39	0.00	(539.11)	
6,0000	Sale	08/12/09	08/30/12	233.03	166.24	0.00	66.79	
				8,516.62	8,515.57	0.00	1.05	
Security Subtotal								
AT&T INC								
122,0000	Sale	11/17/08	09/24/12	4,672.82	3,288.01	0.00	1,384.81	
73,0000	Sale	11/18/08	09/24/12	2,796.03	1,925.65	0.00	870.38	
				7,468.85	5,213.66	0.00	2,255.19	
Security Subtotal								
AMGEN INC COM PV \$0.0001								
8,0000	Sale	11/03/08	01/18/12	553.43	489.77	0.00	63.66	
27,0000	Sale	11/03/08	06/12/12	1,848.05	1,552.97	0.00	195.08	
20,0000	Sale	11/03/08	08/13/12	1,642.35	1,224.42	0.00	417.93	
20,0000	Sale	11/03/08	08/14/12	1,661.12	1,224.43	0.00	436.69	
20,0000	Sale	11/03/08	08/15/12	1,672.78	1,224.42	0.00	448.36	
20,0000	Sale	11/03/08	08/16/12	1,661.72	1,224.43	0.00	437.29	
20,0000	Sale	11/03/08	08/17/12	1,663.58	1,224.42	0.00	439.16	
13,0000	Sale	11/03/08	08/27/12	1,099.96	795.88	0.00	304.08	
12,0000	Sale	11/04/08	08/27/12	1,015.35	725.91	0.00	289.44	
				12,818.34	9,786.65	0.00	3,031.69	
Security Subtotal								
APPLE INC								
1,0000	Sale	05/03/10	03/7833100	428.84	266.01	0.00	162.83	
CARDINAL HEALTH INC OHIO								
6,0000	Sale	03/01/10	14149Y108	253.25	209.28	0.00	43.97	
27,0000	Sale	03/01/10	06/12/12	1,128.29	941.77	0.00	186.52	
39,0000	Sale	03/01/10	06/26/12	1,591.83	1,360.33	0.00	231.50	
41,0000	Sale	03/01/10	06/26/12	1,674.85	1,430.10	0.00	244.75	
8,0000	Sale	03/01/10	06/27/12	323.85	279.04	0.00	44.81	
30,0000	Sale	03/02/10	06/27/12	1,214.46	1,065.72	0.00	148.74	
39,0000	Sale	03/02/10	06/28/12	1,589.69	1,385.44	0.00	204.25	
41,0000	Sale	03/02/10	06/29/12	1,710.09	1,456.49	0.00	253.60	
8,0000	Sale	03/02/10	07/09/12	338.27	284.19	0.00	54.08	
18,0000	Sale	03/03/10	07/09/12	761.12	636.00	0.00	125.12	
26,0000	Sale	03/03/10	07/10/12	1,110.43	918.67	0.00	191.76	
26,0000	Sale	03/03/10	07/11/12	1,103.04	918.68	0.00	184.36	
9,0000	Sale	03/03/10	07/12/12	377.95	318.00	0.00	59.95	



THE LUTHER FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1f. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARDINAL HEALTH INC OHIO								
	C/SIP Number	14149Y108						
17 0000	Sale	04/05/10	07/12/12	713.93	618.49	0.00	95.44	
26 0000	Sale	04/05/10	07/13/12	1,104.24	945.93	0.00	158.31	
25 0000	Sale	04/05/10	07/16/12	1,057.08	902.32	0.00	154.76	
9 0000	Sale	04/06/10	07/17/12	383.02	324.84	0.00	58.18	
15 0000	Sale	04/07/10	07/17/12	638.38	535.94	0.00	102.44	
Security Subtotal				17,073.77	14,531.23	0.00	2,542.54	
CAPITAL ONE FINL								
	C/SIP Number	14040H105						
11 0000	Sale	03/29/10	01/18/12	540.64	467.31	0.00	73.33	
84 0000	Sale	03/29/10	01/30/12	3,754.30	3,568.58	0.00	185.72	
6 0000	Sale	03/30/10	01/30/12	268.17	253.51	0.00	14.66	
80 0000	Sale	03/30/10	01/31/12	3,636.63	3,380.11	0.00	256.52	
Security Subtotal				8,199.74	7,669.51	0.00	530.23	
CHEVRON CORP								
	C/SIP Number	166764100						
4 0000	Sale	05/10/01	01/18/12	425.87	190.70	0.00	235.17	
CONOCOPHILLIPS								
	C/SIP Number	20825C104						
7 0000	Sale	06/02/08	01/18/12	500.91	648.24	147.33 (W)	0.00	
108 0000	Sale	06/02/08	07/09/12	5,860.77	7,710.13	0.00	(1,849.36)	
31 0000	Sale	06/10/08	07/09/12	1,682.27	2,247.08	0.00	(564.81)	
14 0000	Sale	06/10/08	07/10/12	752.96	1,014.81	0.00	(261.85)	
60 0000	Sale	02/16/10	07/10/12	3,227.01	2,298.09	0.00	928.92	
64 0000	Sale	02/17/10	07/10/12	3,442.14	2,437.29	0.00	1,004.85	
7 0000	Sale	02/18/10	07/10/12	376.49	263.53	0.00	112.96	
24 0000	Sale	02/18/10	07/11/12	1,300.90	903.51	0.00	397.39	
Security Subtotal				17,143.45	17,522.68	147.33	(231.90)	
CA INC								
	C/SIP Number	12673P105						
11 0000	Sale	05/20/07	01/18/12	241.28	283.39	0.00	(42.11)	
79 0000	Sale	05/20/07	12/11/12	1,749.54	2,035.24	0.00	(285.70)	
82 0000	Sale	10/31/07	12/11/12	1,815.98	2,164.56	0.00	(348.58)	
161 0000	Sale	10/31/07	12/12/12	3,539.02	4,249.94	0.00	(710.92)	
27 0000	Sale	10/31/07	12/13/12	589.88	712.72	0.00	(122.84)	
Security Subtotal				7,935.70	9,445.85	0.00	(1,510.15)	



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONAGRA FOODS INC								
15,000	Sale	06/22/09	01/18/12	406.04	284.91	0.00	121.13	
45,000	Sale	06/22/09	06/13/12	1,119.11	854.72	0.00	264.39	
52,000	Sale	06/23/09	06/13/12	1,293.20	1,026.95	0.00	266.25	
97,000	Sale	06/23/09	06/14/12	2,410.01	1,915.66	0.00	494.35	
59,000	Sale	06/23/09	06/15/12	1,467.79	1,165.20	0.00	302.59	
38,000	Sale	06/24/09	06/15/12	945.36	758.44	0.00	186.92	
55,000	Sale	06/24/09	06/18/12	1,369.65	1,097.73	0.00	271.92	
				9,011.16	7,103.67	0.00	1,907.55	
Security Subtotal								
DR PEPPER SNAPPLE GROUP								
45,000	Sale	07/12/10	04/23/12	1,798.84	1,734.48	0.00	64.36	
20,000	Sale	07/12/10	04/24/12	807.30	770.88	0.00	36.42	
20,000	Sale	07/13/10	04/24/12	1,493.51	1,450.13	0.00	43.38	
20,000	Sale	07/13/10	04/25/12	785.18	783.86	0.00	1.32	
3,000	Sale	07/14/10	04/25/12	117.78	117.92	0.00	(0.14)	
				5,002.61	4,857.27	0.00	145.34	
Security Subtotal								
DOVER CORP								
4,000	Sale	05/14/08	01/18/12	242.71	216.29	0.00	26.42	
ENGILITY HOLDINGS INC								
4,000	Sale	08/23/07	07/24/12	59.11	93.22	0.00	(34.11)	
5,000	Sale	08/23/07	07/24/12	73.89	116.52	0.00	(42.63)	
1,000	Sale	08/23/07	07/24/12	14.77	23.30	0.00	(8.53)	
4,000	Sale	10/10/07	07/24/12	59.13	102.03	0.00	(42.90)	
4,000	Sale	10/10/07	07/24/12	59.13	100.56	0.00	(41.43)	
1,000	Sale	10/10/07	07/25/12	15.33	25.14	0.00	(9.81)	
4,000	Sale	10/10/07	07/25/12	61.36	102.04	0.00	(40.68)	
				342.72	562.81	0.00	(220.09)	
Security Subtotal								
FREEPORT-MCMURAN CPR & GLD								
6,000	Sale	04/14/10	01/18/12	266.33	256.50	0.00	9.83	
28,000	Sale	04/14/10	10/04/12	1,130.43	1,196.99	0.00	(66.56)	
102,000	Sale	04/26/10	10/04/12	4,118.01	4,127.96	0.00	(9.95)	
46,000	Sale	06/14/10	10/04/12	1,857.14	1,522.20	0.00	334.94	
60,000	Sale	06/15/10	10/04/12	2,422.37	1,983.80	0.00	438.57	
				9,794.28	9,087.45	0.00	706.83	
Security Subtotal								



THE LUTHER FAMILY FOUNDATION

Account No.
610-04347

Taxpayer No.
41-1798367

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GAP INC DELAWARE								
		CUSIP Number	364760108					
14 0000	Sale	04/15/08	01/18/12	260.67	262.74	2.07 (W)	0.00	
1 0000	Sale	04/15/08	01/18/12	18.62	18.77	0.00	(0.15)	
13 0000	Sale	04/15/08	12/21/12	407.42	243.97	0.00	163.45	
143 0000	Sale	10/26/09	12/21/12	4,481.63	3,215.77	0.00	1,265.86	
119 0000	Sale	07/26/10	12/26/12	3,636.35	2,231.08	0.00	1,405.27	
89 0000	Sale	07/26/10	12/27/12	2,709.72	1,668.63	0.00	1,041.09	
				11,514.41	7,640.96	2.07	3,875.52	
Security Subtotal								
HONEYWELL INTL INC DEL								
		CUSIP Number	438516106					
10 0000	Sale	12/04/06	12/11/12	618.60	434.80	0.00	183.80	
121 0000	Sale	06/26/07	12/11/12	7,485.06	6,789.97	0.00	695.09	
54 0000	Sale	06/26/07	12/12/12	3,321.08	3,030.23	0.00	290.85	
				11,424.74	10,255.00	0.00	1,169.74	
Security Subtotal								
HERSHEY COMPANY								
		CUSIP Number	427866108					
16 0000	Sale	10/12/10	09/10/12	1,155.18	793.82	0.00	361.36	
19 0000	Sale	10/13/10	09/10/12	1,371.78	961.40	0.00	410.38	
35 0000	Sale	10/13/10	09/11/12	2,497.18	1,771.00	0.00	726.18	
25 0000	Sale	10/13/10	09/12/12	1,771.95	1,265.00	0.00	506.95	
9 0000	Sale	10/14/10	09/12/12	637.91	457.20	0.00	180.71	
30 0000	Sale	10/14/10	09/13/12	2,150.97	1,523.99	0.00	626.98	
				9,584.97	6,772.41	0.00	2,812.56	
Security Subtotal								
INTL PAPER CO								
		CUSIP Number	460146103					
13 0000	Sale	09/10/07	01/18/12	416.25	448.76	0.00	(32.51)	
102 0000	Sale	09/10/07	06/25/12	2,883.90	3,521.03	0.00	(637.13)	
8 0000	Sale	03/01/10	06/26/12	226.19	191.40	0.00	34.79	
47 0000	Sale	03/01/10	06/26/12	1,317.98	1,124.48	0.00	193.50	
56 0000	Sale	03/02/10	06/26/12	1,570.36	1,390.68	0.00	179.68	
12 0000	Sale	03/03/10	06/26/12	336.51	303.40	0.00	33.11	
24 0000	Sale	03/03/10	06/27/12	675.70	606.81	0.00	68.89	
53 0000	Sale	05/24/10	06/27/12	1,492.18	1,172.71	0.00	319.47	
31 0000	Sale	05/25/10	06/27/12	872.79	665.12	0.00	207.67	
72 0000	Sale	05/25/10	06/28/12	1,992.86	1,544.79	0.00	448.07	
				11,784.72	10,969.18	0.00	815.54	
Security Subtotal								



THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
98 0000	Sale	01/24/01	02/06/12	6,397.13	4,452.91	0.00	1,944.22	
78 0000	Sale	09/08/04	02/06/12	5,091.61	4,540.89	0.00	550.72	
62 0000	Sale	09/08/04	09/24/12	4,278.18	3,609.43	0.00	668.75	
55 0000	Sale	01/31/05	09/24/12	3,795.17	3,543.65	0.00	251.52	
Security Subtotal				19,562.09	16,146.88	0.00	3,415.21	
KROGER CO								
	CUSIP Number	501044101						
98 0000	Sale	12/11/06	07/09/12	2,210.37	2,307.93	0.00	(97.56)	
98 0000	Sale	12/11/06	07/10/12	2,219.25	2,307.93	0.00	(88.68)	
90 0000	Sale	12/11/06	07/11/12	2,054.05	2,119.52	0.00	(65.47)	
Security Subtotal				6,483.67	6,735.38	0.00	(251.71)	
LOCKHEED MARTIN CORP								
	CUSIP Number	539830109						
31 0000	Sale	11/28/05	09/17/12	2,863.90	1,878.87	0.00	985.03	
21 0000	Sale	11/28/05	09/18/12	1,922.66	1,272.79	0.00	649.87	
13 0000	Sale	08/18/08	09/18/12	1,190.23	1,492.30	0.00	(302.07)	
37 0000	Sale	08/18/08	09/24/12	3,358.78	4,247.32	0.00	(888.54)	
Security Subtotal				9,335.57	8,891.28	0.00	444.29	
L-3 COMMUNICTNS HLDGS								
	CUSIP Number	502424104						
30 0000	Sale	08/23/07	08/13/12	2,079.54	2,811.22	0.00	(731.68)	
30 0000	Sale	08/23/07	08/14/12	2,080.86	2,811.21	0.00	(730.35)	
5 0000	Sale	08/23/07	08/15/12	344.12	468.53	0.00	(124.41)	
25 0000	Sale	10/10/07	08/15/12	1,720.63	2,564.29	0.00	(843.66)	
29 0000	Sale	10/10/07	08/16/12	2,002.99	2,974.58	0.00	(971.59)	
21 0000	Sale	10/10/07	08/17/12	1,450.00	2,154.00	0.00	(704.00)	
Security Subtotal				9,678.14	13,783.83	0.00	(4,105.69)	
LIMITED BRANDS INC								
	CUSIP Number	532716107						
10 0000	Sale	06/01/10	01/18/12	416.19	253.44	0.00	162.75	
37 0000	Sale	06/01/10	06/26/12	1,518.75	937.73	0.00	581.02	
39 0000	Sale	06/01/10	06/26/12	1,596.39	988.42	0.00	607.97	
6 0000	Sale	06/01/10	06/27/12	245.27	152.07	0.00	93.20	
31 0000	Sale	06/02/10	06/27/12	1,267.23	789.71	0.00	477.52	
37 0000	Sale	06/02/10	06/28/12	1,513.25	942.55	0.00	570.70	
40 0000	Sale	06/02/10	06/29/12	1,692.74	1,018.98	0.00	673.76	
Security Subtotal				8,249.82	5,082.90	0.00	3,166.92	



Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity Transaction Description 1b. Date of Acquisition 1a. Date of Sale or Exchange 2a. Amount 3. Cost Basis 5. Wash Sale Loss Disallowed Gain or (Loss) Remarks

MARATHON OIL CORP

19,000	Sale	07/06/09	01/18/12	598.68	319.35	0.00	279.33	
179,000	Sale	07/06/09	12/17/12	5,495.66	3,008.61	0.00	2,487.05	

Security Subtotal

				6,094.34	3,327.96	0.00	2,766.38	
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MOTOROLA SOLUTIONS INC

CUSIP Number 620076307

7,000	Sale	09/13/10	01/18/12	332.35	231.53	0.00	100.82	
63,000	Sale	09/13/10	03/12/12	3,171.83	2,083.79	0.00	1,088.04	
32,000	Sale	09/13/10	03/13/12	1,615.72	1,058.44	0.00	557.28	
23,000	Sale	09/14/10	03/13/12	1,161.30	768.17	0.00	393.13	
24,000	Sale	10/25/10	03/13/12	1,211.80	770.18	0.00	441.62	
12,000	Sale	10/25/10	03/14/12	605.69	385.09	0.00	220.60	
28,000	Sale	10/25/10	06/13/12	1,328.10	898.53	0.00	429.57	

Security Subtotal

				9,426.79	6,195.73	0.00	3,231.06	
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INABORS INDUSTRIES LTD

CUSIP Number G6359F103

17,000	Sale	11/23/09	01/18/12	291.03	350.58	59.55 (W)	0.00	
11,000	Sale	11/23/09	01/18/12	188.32	226.85	0.00	(38.53)	
112,000	Sale	11/23/09	08/28/12	1,681.65	2,309.73	0.00	(628.08)	
181,000	Sale	11/24/09	08/28/12	2,717.67	3,713.13	0.00	(995.46)	
23,000	Sale	11/24/09	08/29/12	339.21	471.83	0.00	(132.62)	
49,000	Sale	11/25/09	08/29/12	722.67	1,032.38	0.00	(309.71)	

Security Subtotal

				5,940.55	8,104.50	59.55	(2,104.40)	
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NEWS CORP CL A

CUSIP Number 65248E104

25,000	Sale	08/30/10	01/18/12	483.24	309.71	0.00	173.53	
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NORTHROP GRUMMAN CORP

CUSIP Number 666807102

28,000	Sale	08/04/09	09/17/12	1,858.40	1,178.47	0.00	679.93	
26,000	Sale	08/04/09	09/18/12	1,734.08	1,094.29	0.00	639.79	
27,000	Sale	08/04/09	09/19/12	1,802.82	1,136.38	0.00	666.44	
26,000	Sale	08/04/09	09/20/12	1,733.59	1,094.29	0.00	639.30	
4,000	Sale	08/04/09	09/21/12	268.00	168.35	0.00	99.65	
25,000	Sale	08/05/09	09/21/12	1,675.02	1,052.15	0.00	622.87	
6,000	Sale	08/05/09	09/24/12	397.90	252.52	0.00	145.38	

Security Subtotal

				9,469.81	5,976.45	0.00	3,493.36	
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Bank of America Corporation

Account No. 610-04347
Taxpayer No. 41-1798367

Page 21 of 34

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUDENTIAL FINANCIAL INC								
40,000	Sale	05/24/10	10/31/12	2,279.75	2,227.13	0.00	52.62	
76,000	Sale	05/25/10	10/31/12	4,331.54	4,115.91	0.00	215.63	
				6,611.29	6,343.04	0.00	268.25	
Security Subtotal								
PHILLIPS 66 SHS								
54,000	Sale	06/02/08	05/07/12	1,608.51	2,291.33	0.00	(682.82)	
3,000	Sale	06/08/08	05/07/12	89.37	97.01	0.00	(7.64)	
23,000	Sale	06/10/08	05/08/12	679.31	985.55	0.00	(306.24)	
30,000	Sale	02/16/10	05/08/12	886.07	682.96	0.00	203.11	
32,000	Sale	02/17/10	05/08/12	945.14	724.32	0.00	220.82	
15,000	Sale	02/18/10	05/08/12	443.04	335.63	0.00	107.41	
	Cash/Lieu	02/18/10	05/24/12	15.73	11.19	0.00	4.54	
				4,667.17	5,127.99	0.00	(460.82)	
Security Subtotal								
RAYTHEON CO DELAWARE NEW								
5,000	Sale	05/04/06	01/18/12	247.74	230.40	0.00	17.34	
SAFEWAY INC NEW								
98,000	Sale	01/13/06	07/09/12	1,708.63	2,387.96	0.00	(679.33)	
98,000	Sale	01/13/06	07/10/12	1,721.47	2,387.96	0.00	(666.49)	
88,000	Sale	01/13/06	07/11/12	1,574.30	2,144.29	0.00	(569.99)	
				5,004.40	6,920.21	0.00	(1,915.81)	
Security Subtotal								
SARA LEE CORP COM								
149,000	Sale	06/21/10	03/12/12	3,168.84	2,199.03	0.00	969.81	
67,000	Sale	06/22/10	03/12/12	1,424.92	999.38	0.00	425.54	
267,000	Sale	06/22/10	03/13/12	5,748.41	3,982.60	0.00	1,765.81	
4,000	Sale	06/22/10	03/14/12	85.42	59.66	0.00	25.76	
37,000	Sale	06/23/10	03/14/12	790.21	517.79	0.00	272.42	
				11,217.80	7,798.46	0.00	3,429.34	
Security Subtotal								
SYMANTEC CORP COM								
18,000	Sale	09/27/10	01/18/12	297.25	277.98	0.00	19.27	
366,000	Sale	09/27/10	10/31/12	6,652.21	5,652.21	0.00	1,000.00	
105,000	Sale	09/27/10	11/01/12	1,946.60	1,621.53	0.00	325.07	
190,000	Sale	11/01/10	11/01/12	3,522.42	3,115.92	0.00	406.50	



Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

Account No.
610-04347

Taxpayer No.
41-1798367

Page
22 of 34

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SYMANTEC CORP COM 871503108

76,000	Sale	11/02/10	11/01/12	1,408.98	1,268.51	0.00	140.47	
103,000	Sale	11/02/10	11/02/12	1,936.13	1,719.16	0.00	216.97	

Security Subtotal

2,123.60

TARGET CORP COM 87612E106

13,000	Sale	03/02/10	09/24/12	846.97	672.88	0.00	174.09	
32,000	Sale	03/03/10	09/24/12	2,084.84	1,653.85	0.00	430.99	
75,000	Sale	04/05/10	09/24/12	4,886.37	4,026.91	0.00	859.46	
29,000	Sale	04/06/10	09/24/12	1,889.40	1,559.52	0.00	329.88	
23,000	Sale	04/06/10	09/25/12	1,493.85	1,236.86	0.00	256.99	
22,000	Sale	04/07/10	09/25/12	1,428.91	1,192.26	0.00	236.65	

Security Subtotal

2,288.06

UNUM GROUP 91529Y106

113,000	Sale	10/14/08	06/26/12	2,094.92	2,233.95	0.00	(139.03)	
6,000	Sale	10/14/08	06/26/12	112.34	118.62	0.00	(6.28)	
113,000	Sale	10/20/08	06/26/12	2,115.85	1,968.72	0.00	147.13	
81,000	Sale	10/20/08	06/27/12	1,524.21	1,411.21	0.00	113.00	
31,000	Sale	10/21/08	06/27/12	583.34	555.52	0.00	27.82	
90,000	Sale	10/21/08	06/28/12	1,681.98	1,612.81	0.00	69.17	
24,000	Sale	11/03/08	06/29/12	448.53	398.12	0.00	50.41	
96,000	Sale	11/03/08	06/29/12	1,836.57	1,592.46	0.00	244.11	
25,000	Sale	11/04/08	06/29/12	478.28	452.52	0.00	25.76	

Security Subtotal

532.09

UNITEDHEALTH GROUP INC 91324P102

9,000	Sale	12/13/10	01/18/12	484.64	333.80	0.00	150.84	
75,000	Sale	12/13/10	06/04/12	4,124.72	2,781.65	0.00	1,343.07	

Security Subtotal

1,493.91

VERIZON COMMUNICATIONS COM 92343V104

28,000	Sale	04/06/09	06/26/12	1,219.27	858.15	0.00	361.12	
29,000	Sale	04/06/09	06/26/12	1,271.36	888.79	0.00	382.57	
28,000	Sale	04/06/09	06/27/12	1,226.99	858.15	0.00	368.84	
28,000	Sale	04/06/09	06/28/12	1,221.81	858.15	0.00	363.66	
29,000	Sale	04/06/09	06/29/12	1,289.58	888.79	0.00	400.79	

Security Subtotal

1,876.98



Account No.
610-04347

Taxpayer No.
41-1798367

Page
23 of 34

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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WELLPOINT INC CUSIP Number 94973V107

6.0000	Sale	10/27/03	01/18/12	434.03	211.73	0.00	222.30	
21.0000	Sale	10/27/03	06/11/12	1,452.59	741.06	0.00	711.53	
19.0000	Sale	10/27/03	06/12/12	1,317.79	670.48	0.00	647.31	
36.0000	Sale	10/27/03	06/26/12	2,497.71	1,270.39	0.00	1,227.32	
18.0000	Sale	10/27/03	06/26/12	1,252.33	635.20	0.00	617.13	
20.0000	Sale	01/31/05	06/26/12	1,391.48	1,210.40	0.00	181.08	
20.0000	Sale	01/31/05	06/27/12	1,398.19	1,210.40	0.00	187.79	
15.0000	Sale	10/27/08	06/27/12	1,048.65	599.43	0.00	449.22	
35.0000	Sale	10/27/08	06/28/12	2,309.08	1,398.68	0.00	910.40	
30.0000	Sale	10/27/08	06/29/12	1,944.98	1,198.87	0.00	746.11	
Security Subtotal				15,046.83	9,146.64	0.00	5,900.19	

Noncovered Long Term Capital Gains and Losses Subtotal

208.95

44,770.27

NET LONG TERM CAPITAL GAINS AND LOSSES

249.71

33,076.88

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ENGILITY HOLDINGS INC CUSIP Number 29285W104

12.49

N/A

N/A

Other Transactions Subtotal

12.49

0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES

543,859.87

543,859.87

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary



Account No.
610-04347

Taxpayer No.
41-1798367

Page
24 of 34

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(912.25)	0.00	(11,693.39)	44,770.27



Bank of America Corporation

Account No.
610-04206

Taxpayer No.
41-1798367

Page
7 of 9

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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

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

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BERKSHIRE HATHAWAY INC								
2 0000	Sale	04/25/00	08/18/12	234,190.14	121,544.60	0.00	112,645.54	
1 0000	Sale	04/25/00	04/13/12	118,348.47	60,772.30	0.00	57,576.17	
1 0000	Sale	04/25/00	10/31/12	129,369.99	60,772.31	0.00	68,597.68	
1 0000	Sale	04/25/00	12/24/12	135,629.60	60,772.30	0.00	74,857.30	
Security Subtotal				617,538.20	303,861.51	0.00	313,676.69	
Noncovered Long Term Capital Gains and Losses Subtotal				617,538.20	303,861.51	0.00	313,676.69	
NET LONG TERM CAPITAL GAINS AND LOSSES				617,538.20	303,861.51	0.00	313,676.69	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				617,538.20				
TOTAL REPORTED SALES PROCEEDS				617,538.20				



Account No.
610-04206

Taxpayer No.
41-1798367

Page
8 of 9

THE LUTHER FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	0.00	313,676.69



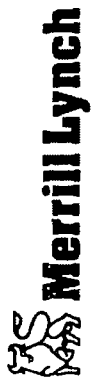
THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,844.39	3,844.39			
263	ISA BANK OF AMERICA		263.00	263.00			0.16
127,670	BIF TREASURY FUND		127,670.00	127,670.00			51.07
	Total Cash and Money Funds		131,777.39	131,777.39			51.23
Government Securities							
27,000	FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017	06/27/07	26,755.93	32,466.96	5,711.03	76.59	1,452.00
6,000	FEDERAL NATL MTG ASSOC	03/30/11	6,841.66	7,214.88	373.22	17.02	323.00
2,000	FEDERAL NATL MTG ASSOC	01/24/12	2,415.99	2,404.96	(11.03)	5.67	108.00
33,000	FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013	06/05/08	34,083.60	34,363.23	279.63	205.56	1,609.00
5,000	FEDERAL HOME LN MTG CORP	03/30/11	5,469.48	5,206.55	(262.93)	31.15	244.00
49,000	FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014	09/19/12	49,461.09	49,434.63	(26.46)	12.25	368.00
42,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01 000% OCT 31 2016	11/17/11	42,270.70	42,800.52	529.82	70.77	420.00
2,000	U.S. TREASURY NOTE	01/24/12	2,011.88	2,038.12	26.24	3.37	20.00

PLEASE SEE REVERSE SIDE
Page 5 of 87
Statement Period
Year Ending 12/31/12
Account No.
610-04326



THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
19,000	U.S. TREASURY NOTE 2.000% FEB 15 2022 02 000% FEB 15 2022	02/27/12	19,143.32	19,848.66	505.34	142.50	380.00
18,000	U.S. TREASURY BOND 3.125% FEB 15 2042 03 125% FEB 15 2042	02/24/12	18,053.51	18,821.34	767.83	210.94	563.00
10,000	U.S. TREASURY BOND	09/07/12	10,759.41	10,456.30	(303.11)	117.19	313.00
11,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	04/25/06	10,947.15	15,197.16	4,250.01	73.38	578.00
3,000	U.S. TREASURY BOND	05/25/07	3,069.73	4,144.68	1,074.95	20.01	158.00
6,000	U.S. TREASURY BOND	03/30/11	6,747.91	8,289.36	1,541.45	40.03	315.00
3,000	U.S. TREASURY BOND	01/24/12	4,000.79	4,144.68	143.89	20.01	158.00
15,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 17,482	02/03/09	16,507.93	22,926.14	6,418.21	137.77	350.00
10,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 11,654 ORIGINAL UNIT/TOTAL COST	03/30/11	12,374.47	15,284.09	2,909.62	91.85	234.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,330 ORIGINAL UNIT/TOTAL COST	01/24/12	2,838.39	3,056.82	218.43	18.37	47.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
610-04326

Page
6 of 87

X 02987268

00-17-6060B-IPSS000 05-2011





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
18,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	12/20/07	18,353.68	21,076.92	2,723.24	97.21	765.00
4,000	U.S. TREASURY NOTE	03/30/11	4,362.98	4,683.76	320.78	21.60	170.00
1,000	U.S. TREASURY NOTE	01/24/12	1,172.58	1,170.94	(1.64)	5.40	43.00
16,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039	11/17/09	15,949.44	20,412.48	4,463.04	86.41	680.00
7,000	U.S. TREASURY BOND	03/30/11	6,592.68	8,930.46	2,237.78	37.80	298.00
6,000	U.S. TREASURY BOND	01/24/12	7,273.38	7,654.68	381.30	32.40	255.00
7,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014	07/30/09	6,978.70	7,249.90	271.20		184.00
2,000	U.S. TREASURY NOTE	03/30/11	2,078.05	2,071.40	(6.65)		53.00
1,000	U.S. TREASURY NOTE	01/24/12	1,055.71	1,035.70	(20.01)		27.00
18,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	06/24/10	18,620.93	20,898.36	2,277.43	80.08	630.00
4,000	U.S. TREASURY NOTE	03/30/11	4,052.52	4,644.08	591.56	17.79	140.00
2,000	U.S. TREASURY NOTE	01/24/12	2,269.62	2,322.04	52.42	8.90	70.00

PLEASE SEE REVERSE SIDE

Page
7 of 87

Statement Period
Year Ending 12/31/12

Account No
610-04326

X

02987289





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
19,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 02 625% AUG 15 2020	10/28/10	18,902.85	20,864.47	1,961.62	187.03	499.00
4,000	U.S. TREASURY NOTE	03/30/11	3,749.85	4,392.52	642.67	39.38	105.00
3,000	U.S. TREASURY NOTE	01/24/12	3,189.27	3,294.39	105.12	29.53	79.00
24,000	U.S. TREASURY NOTE 1.250% SEP 30 2015 01 250% SEP 30 2015	10/28/10	24,017.89	24,600.00	582.11	75.82	300.00
3,000	U.S. TREASURY NOTE	03/30/11	2,901.81	3,075.00	173.19	9.48	38.00
1,000	U.S. TREASURY NOTE	01/24/12	1,024.61	1,025.00	0.39	3.16	13.00
18,000	U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016	05/27/11	18,271.47	18,937.98	666.51	60.66	360.00
21,000	U.S. TREASURY NOTE 1.500% AUG 31 2018 01.500% AUG 31 2018	09/15/11	20,999.26	21,743.19	743.93	106.16	315.00
1,000	U.S. TREASURY NOTE	01/24/12	1,005.51	1,035.39	29.88	5.06	15.00
Total Government Securities				499,017.74	42,342.01	2,198.28	12,679.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 8 of 87
Account No 610-04326

X 02387270

00-17-60608-IPSS000 05 2011





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
18,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02 500% JUL 15 2022	07/13/12	18,117.54	18,112.68	(4.86)	208.25	450.00
27,000	AT&T INC GLB 05.500% FEB 01 2018	02/20/08	26,577.46	32,164.83	5,587.37	618.75	1,485.00
4,000	AT&T INC	03/30/11	4,378.76	4,765.16	386.40	91.67	220.00
36,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01.625% FEB 24 2017	02/27/12	36,251.35	36,812.88	561.53	206.37	585.00
25,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	03/10/09	24,722.50	26,633.75	1,911.25	286.01	969.00
2,000	BP CAPITAL MARKETS PLC	03/30/11	2,082.24	2,130.70	48.46	23.68	78.00
4,000	BP CAPITAL MARKETS PLC	09/13/11	4,275.24	4,261.40	(13.84)	47.36	155.00
17,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	04/25/06	16,228.54	17,064.77	836.23	354.17	850.00
1,000	GENERAL ELECTRIC COMPANY	05/25/07	982.34	1,003.81	21.47	20.83	50.00
5,000	GENERAL ELECTRIC COMPANY	03/30/11	5,332.70	5,019.05	(313.65)	104.17	250.00
17,000	CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	16,272.06	18,966.90	2,694.84	354.88	765.00

PLEASE SEE REVERSE SIDE

Page 9 of 87
Statement Period Year Ending 12/31/12
Account No. 610-04328

x 02387271





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	CITIGROUP INC	01/24/12	970.08	1,115.70	145.62	20.88	45.00
28,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A +	11/17/09	28,249.76	32,467.96	4,218.20	574.54	1,246.00
4,000	CISCO SYSTEMS INC	03/30/11	4,100.96	4,638.28	537.32	82.08	178.00
1,000	CISCO SYSTEMS INC	01/24/12	1,139.05	1,159.57	20.52	20.52	45.00
17,000	GENERAL ELEC CAP CORP 02.950% MAY 09 2016 MOODY'S A1 S&P AA +	09/15/11	17,180.03	17,907.29	727.26	72.44	502.00
31,000	GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	34,100.31	36,648.51	2,548.20	777.37	1,783.00
31,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	06/27/07	29,698.94	32,989.74	3,270.80	467.80	1,589.00
4,000	JPMORGAN CHASE & CO	03/30/11	4,294.24	4,254.16	(40.08)	60.36	205.00
13,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	11/21/08	12,402.91	15,418.65	3,015.74	54.17	850.00
2,000	PEPSICO INC	03/30/11	2,184.32	2,372.10	187.78	8.33	100.00
1,000	PEPSICO INC	01/24/12	1,184.04	1,186.05	2.01	4.17	50.00

PLEASE SEE REVERSE SIDE
Page 10 of 87
Statement Period Year Ending 12/31/12
Account No. 610-04326

X 02387272

00-17-5060B-IPSS000 05-2011





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
22,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A-	07/30/09	24,490.40	27,803.16	3,312.76	349.25	1,397.00
5,000	VERIZON COMMUNICATIONS	03/30/11	5,696.80	6,318.90	622.10	79.38	318.00
1,000	VERIZON COMMUNICATIONS	01/24/12	1,230.51	1,263.78	33.27	15.88	64.00
16,000	WELLS FARGO & COMPANY SER MTN GLB 03 500% MAR 08 2022	12/05/12	17,339.04	17,066.40	(272.64)	175.78	560.00
29,000	WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S AA2 S&P AA	03/31/10	29,010.73	30,467.69	1,456.96	208.44	834.00
3,000	WAL-MART STORES INC	03/30/11	3,079.98	3,151.83	71.85	21.56	87.00
1,000	WAL-MART STORES INC	01/24/12	1,065.79	1,050.61	(15.18)	7.19	29.00
Total Corporate Bonds			372,638.62	404,196.31	31,557.69	5,324.28	15,539.00

PLEASE SEE REVERSE SIDE
Page 11 of 87
Statement Period Year Ending 12/31/12
Account No. 610-04326

02697273





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	ALTERA CORP COM	11/08/10	4,316.99	4,401.92	84.93	52.00
36	ALTERA CORP COM	11/09/10	1,210.71	1,238.04	27.33	15.00
40	ALTERA CORP COM	09/14/11	1,478.54	1,375.60	(102.94)	16.00
25	ALTERA CORP COM	01/24/12	993.00	859.75	(133.25)	10.00
113	AGILENT TECHNOLOGIES INC	08/27/12	4,241.49	4,626.22	384.73	46.00
62	AGILENT TECHNOLOGIES INC	08/28/12	2,302.45	2,538.28	235.83	25.00
62	AGILENT TECHNOLOGIES INC	08/29/12	2,304.22	2,538.28	234.06	25.00
15	AGILENT TECHNOLOGIES INC	08/30/12	555.88	614.10	58.22	6.00
116	AMERICAN INTERNATIONAL GROUP INC	09/17/12	4,030.88	4,094.80	63.92	
116	AMERICAN INTERNATIONAL GROUP INC	09/18/12	3,996.21	4,094.80	98.59	
29	AMERICAN INTERNATIONAL GROUP INC	09/19/12	998.81	1,023.70	24.89	
29	AMERICAN INTERNATIONAL GROUP INC	09/20/12	979.31	1,023.70	44.39	
42	AMERICAN INTERNATIONAL GROUP INC	09/21/12	1,414.72	1,482.60	67.88	
15	AMERICAN INTERNATIONAL GROUP INC	09/24/12	507.02	529.50	22.48	

PLEASE SEE REVERSE SIDE
Statement Period
Page 12 of 87
Year Ending 12/31/12
Account No. 610-04326



THE LUTHER FAMILY FOUNDATION

Merrill Lynch



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
248	ACTIVISION BLIZZARD INC	08/16/11	2,694.67	2,633.76	(60.91)	45.00
256	ACTIVISION BLIZZARD INC	11/14/11	3,284.22	2,718.72	(565.50)	47.00
157	ACTIVISION BLIZZARD INC	11/15/11	1,922.81	1,667.34	(255.47)	29.00
69	AMGEN INC COM PV \$0.0001	10/18/10	3,939.59	5,947.80	2,008.21	130.00
24	AMGEN INC COM PV \$0.0001	10/19/10	1,380.86	2,068.80	687.94	46.00
40	AMGEN INC COM PV \$0.0001	09/14/11	2,191.88	3,448.00	1,256.12	76.00
12	AMGEN INC COM PV \$0.0001	01/24/12	817.32	1,034.40	217.08	23.00
6	APPLE INC	05/03/10	1,596.03	3,193.04	1,597.01	64.00
10	APPLE INC	05/04/10	2,592.19	5,321.73	2,729.54	106.00
7	APPLE INC	05/05/10	1,778.24	3,725.21	1,946.97	75.00
9	APPLE INC	06/04/12	5,013.75	4,789.56	(224.19)	96.00
8	APPLE INC	06/25/12	4,583.56	4,257.38	(326.18)	85.00
8	APPLE INC	06/26/12	4,566.87	4,257.38	(309.49)	85.00
8	APPLE INC	06/27/12	4,597.35	4,257.38	(339.97)	85.00
8	APPLE INC	06/28/12	4,549.01	4,257.38	(291.63)	85.00
8	APPLE INC	06/29/12	4,642.00	4,257.38	(384.62)	85.00
328	COMCAST CORP NEW CL A	09/24/12	11,945.40	12,254.08	308.68	214.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12 Account No
610-04326





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
307	COMCAST CORP NEW CL A	10/04/12	11,204.61	11,469.52	264.91	200.00
14	COMCAST CORP NEW CL A	10/05/12	514.21	523.04	8.83	10.00
7	CAPITAL ONE FINL	04/05/10	298.78	405.51	106.73	2.00
85	CAPITAL ONE FINL	04/06/10	3,664.09	4,924.05	1,259.98	17.00
36	CAPITAL ONE FINL	04/07/10	1,557.13	2,085.48	528.35	8.00
40	CAPITAL ONE FINL	09/14/11	1,693.81	2,317.20	623.39	8.00
20	CAPITAL ONE FINL	01/24/12	906.60	1,158.60	252.00	4.00
84	CVS CAREMARK CORP	07/09/12	3,966.53	4,061.40	94.87	76.00
84	CVS CAREMARK CORP	07/10/12	3,964.77	4,061.40	96.63	76.00
53	CVS CAREMARK CORP	07/11/12	2,483.86	2,562.55	78.69	48.00
40	CVS CAREMARK CORP	07/12/12	1,898.30	1,934.00	35.70	36.00
37	CVS CAREMARK CORP	07/13/12	1,775.49	1,788.95	13.46	34.00
41	CVS CAREMARK CORP	07/16/12	1,966.99	1,982.35	15.36	37.00
96	CVS CAREMARK CORP	09/24/12	4,613.25	4,641.60	28.35	87.00
42	CHEVRON CORP	01/03/02	1,872.96	4,541.88	2,668.92	152.00
80	CHEVRON CORP	08/30/04	3,837.89	8,651.20	4,813.31	288.00
45	CHEVRON CORP	02/05/07	3,323.75	4,866.30	1,542.55	162.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12 Account No. 610-04326

Page
14 of 87

02587276

00-17-6060B-IPSS000 05-2011





Merrill Lynch

THE LUTHER FAMILY FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	CHEVRON CORP	11/10/08	5,201.84	7,569.80	2,367.96	252.00
40	CHEVRON CORP	09/14/11	3,827.58	4,325.60	498.02	144.00
9	CHEVRON CORP	01/24/12	961.47	973.26	11.79	33.00
298	CITIGROUP INC COM NEW	06/12/12	8,140.94	11,788.88	3,647.94	12.00
54	CITIGROUP INC COM NEW	06/13/12	1,498.31	2,136.24	637.93	3.00
55	CITIGROUP INC COM NEW	06/14/12	1,527.33	2,175.80	648.47	3.00
54	CITIGROUP INC COM NEW	06/15/12	1,502.41	2,136.24	633.83	3.00
31	CITIGROUP INC COM NEW	06/18/12	861.39	1,226.36	364.97	2.00
138	CITIGROUP INC COM NEW	10/31/12	5,130.77	5,459.28	328.51	6.00
17	CHUBB CORP	11/10/08	837.50	1,280.44	442.94	28.00
130	CHUBB CORP	01/12/09	5,853.84	9,791.60	3,937.76	214.00
30	CHUBB CORP	09/14/11	1,768.86	2,259.60	490.74	50.00
8	CHUBB CORP	01/24/12	562.08	602.56	40.48	14.00
60	CHUBB CORP	03/26/12	4,109.99	4,519.20	409.21	99.00
65	COCA COLA COM	09/10/12	2,452.40	2,356.25	(96.15)	67.00
65	COCA COLA COM	09/11/12	2,452.31	2,356.25	(96.06)	67.00
66	COCA COLA COM	09/12/12	2,484.95	2,392.50	(92.45)	68.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12
Page 15 of 87
Account No. 610-04326

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THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	COCA COLA COM	09/13/12	2,134.20	2,030.00	(104.20)	58.00
15	DISCOVER FINL SVCS	05/17/11	376.67	578.25	201.58	9.00
249	DISCOVER FINL SVCS	05/23/11	8,101.94	9,598.95	3,497.01	140.00
56	DISCOVER FINL SVCS	05/24/11	1,336.31	2,158.80	822.49	32.00
90	DISCOVER FINL SVCS	09/14/11	2,271.19	3,469.50	1,198.31	51.00
63	DR PEPPER SNAPPLE GROUP INC	07/19/10	2,442.86	2,783.34	340.48	86.00
32	DR PEPPER SNAPPLE GROUP INC	07/20/10	1,257.70	1,413.76	156.06	44.00
91	DR PEPPER SNAPPLE GROUP INC	07/26/10	3,645.77	4,020.38	374.61	124.00
30	DR PEPPER SNAPPLE GROUP INC	09/14/11	1,123.66	1,325.40	201.74	41.00
136	DISNEY (WALT) CO COM STK	12/11/12	6,762.60	8,771.44	8.84	102.00
95	DISNEY (WALT) CO COM STK	12/12/12	4,726.60	4,730.05	3.45	72.00
57	DISNEY (WALT) CO COM STK	12/13/12	2,807.52	2,838.03	30.51	43.00
63	DOVER CORP	05/29/08	3,402.69	4,139.73	737.04	89.00
60	DOVER CORP	11/10/08	1,867.56	3,942.60	2,075.04	84.00
20	DOVER CORP	09/14/11	1,017.60	1,314.20	296.60	28.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No
610-04326





Merrill Lynch

THE LUTHER FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
143	E M C CORPORATION MASS	10/31/12	3,488.26	3,617.90	129.64	
274	E M C CORPORATION MASS	11/01/12	6,870.28	6,932.20	61.92	
57	E M C CORPORATION MASS	11/02/12	1,426.73	1,442.10	15.37	
42	EXXON MOBIL CORP COM	02/25/08	3,694.65	3,635.10	(59.55)	96.00
8	EXXON MOBIL CORP COM	03/02/08	710.35	692.40	(17.95)	19.00
100	EXXON MOBIL CORP COM	11/10/08	7,460.00	8,655.00	1,195.00	228.00
20	EXXON MOBIL CORP COM	09/14/11	1,430.10	1,731.00	300.90	46.00
73	EXXON MOBIL CORP COM	07/09/12	6,094.01	6,318.15	224.14	167.00
75	EXXON MOBIL CORP COM	07/10/12	6,263.48	6,491.25	227.77	171.00
16	EXXON MOBIL CORP COM	07/11/12	1,343.45	1,384.80	41.35	37.00
9	EXXON MOBIL CORP COM	07/12/12	755.57	778.95	23.38	21.00
9	EXXON MOBIL CORP COM	07/13/12	766.35	778.95	12.60	21.00
8	EXXON MOBIL CORP COM	07/16/12	680.16	692.40	12.24	19.00
17	EXXON MOBIL CORP COM	07/17/12	1,448.61	1,471.35	22.74	39.00
178	FOREST LABS INC	08/25/08	6,594.18	6,286.96	(307.22)	
70	FOREST LABS INC	11/10/08	1,661.46	2,472.40	810.94	
50	FOREST LABS INC	09/14/11	1,630.62	1,766.00	135.38	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
17 of 87

Account No
610-04326

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THE LUTHER FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	GAP INC DELAWARE	07/26/10	1,612.38	2,669.44	1,057.06	43.00
66	GAP INC DELAWARE	04/23/12	1,823.63	2,048.64	225.01	33.00
85	GAP INC DELAWARE	04/24/12	2,324.29	2,638.40	314.11	43.00
33	GAP INC DELAWARE	04/25/12	916.59	1,024.32	107.73	17.00
22	GOLDMAN SACHS GROUP INC	09/24/12	2,563.94	2,806.32	242.38	44.00
66	GOLDMAN SACHS GROUP INC	09/25/12	7,653.27	8,418.96	765.69	132.00
23	GOLDMAN SACHS GROUP INC	12/11/12	2,735.47	2,933.88	198.41	46.00
7	GOLDMAN SACHS GROUP INC	12/12/12	834.14	892.92	58.78	14.00
7	GOLDMAN SACHS GROUP INC	12/13/12	830.96	892.92	61.96	14.00
22	GOLDMAN SACHS GROUP INC	12/17/12	2,690.28	2,806.32	116.04	44.00
12	GOLDMAN SACHS GROUP INC	12/18/12	1,520.53	1,530.72	10.19	24.00
5	GOOGLE INC CL A	06/25/12	2,803.87	3,536.90	733.03	
7	GOOGLE INC CL A	06/26/12	3,947.44	4,951.66	1,004.22	
6	GOOGLE INC CL A	06/27/12	3,424.80	4,244.28	819.48	
6	GOOGLE INC CL A	06/28/12	3,367.77	4,244.28	876.51	
6	GOOGLE INC CL A	06/29/12	3,462.50	4,244.28	781.78	
4	GOOGLE INC CL A	08/28/12	2,699.26	2,829.52	130.26	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12
Page 18 of 87
Account No. 610-04326

02987260

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00-17-6060B-IPSS000 05-2011





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	GOOGLE INC CL A	12/17/12	4,296.00	4,244.28	(51.72)	
179	INTL PAPER CO	10/22/12	6,701.92	7,131.36	428.44	215.00
48	INTL PAPER CO	10/23/12	1,770.78	1,912.32	141.54	58.00
27	INTL PAPER CO	10/24/12	987.60	1,075.68	88.08	33.00
114	INTL PAPER CO	12/17/12	4,335.04	4,541.76	206.72	137.00
86	INGERSOLL-RAND PLC	11/13/12	3,974.40	4,124.56	150.16	73.00
97	INGERSOLL-RAND PLC	11/14/12	4,439.18	4,652.12	212.94	82.00
94	INGERSOLL-RAND PLC	11/15/12	4,267.48	4,508.24	240.76	79.00
7	JPMORGAN CHASE & CO	06/07/12	232.41	307.78	75.37	9.00
41	JPMORGAN CHASE & CO	06/08/12	1,361.83	1,802.73	440.90	50.00
41	JPMORGAN CHASE & CO	06/11/12	1,367.35	1,802.73	435.38	50.00
40	JPMORGAN CHASE & CO	06/12/12	1,330.40	1,758.76	428.36	48.00
49	JPMORGAN CHASE & CO	06/13/12	1,681.31	2,154.49	473.18	59.00
25	JPMORGAN CHASE & CO	06/13/12	857.81	1,099.23	241.42	30.00
126	JPMORGAN CHASE & CO	06/14/12	4,332.79	5,540.11	1,207.32	152.00
78	JPMORGAN CHASE & CO	06/15/12	2,718.14	3,429.59	711.45	94.00
12	JPMORGAN CHASE & CO	06/25/12	421.28	527.63	106.35	15.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
19 of 87

Account No
610-04326

02987281

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THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	JPMORGAN CHASE & CO	06/26/12	465.15	571.60	106.45	16.00
11	JPMORGAN CHASE & CO	06/27/12	399.64	483.66	84.02	14.00
12	JPMORGAN CHASE & CO	06/28/12	424.84	527.63	102.79	15.00
12	JPMORGAN CHASE & CO	06/29/12	430.94	527.63	96.69	15.00
78	JPMORGAN CHASE & CO	12/17/12	3,375.50	3,429.59	54.09	94.00
59	KLA TENCOR CORP PV\$0.001	08/28/12	3,026.49	2,817.84	(208.65)	95.00
28	KLA TENCOR CORP PV\$0.001	08/29/12	1,459.04	1,337.28	(121.76)	45.00
27	KLA TENCOR CORP PV\$0.001	08/30/12	1,379.29	1,289.52	(89.77)	44.00
27	KLA TENCOR CORP PV\$0.001	08/31/12	1,383.91	1,289.52	(94.39)	44.00
28	KLA TENCOR CORP PV\$0.001	09/04/12	1,448.43	1,337.28	(111.15)	45.00
43	LIMITED BRANDS INC	06/02/10	1,095.40	2,023.58	928.18	43.00
67	LIMITED BRANDS INC	06/03/10	1,775.67	3,153.02	1,377.35	67.00
80	LIMITED BRANDS INC	09/14/11	2,285.54	2,823.60	538.06	60.00
10	MCKESSON CORPORATION COM	11/10/08	383.30	969.60	586.30	8.00
95	MCKESSON CORPORATION COM	03/09/09	3,700.36	9,211.20	5,510.84	76.00
20	MCKESSON CORPORATION COM	09/14/11	1,484.30	1,939.20	444.90	16.00
21	MCKESSON CORPORATION COM	03/12/12	1,815.44	2,036.16	220.72	17.00

PLEASE SEE REVERSE SIDE
Page 20 of 87
Statement Period Year Ending 12/31/12
Account No 610-04326





Merrill Lynch

THE LUTHER FAMILY FOUNDATION



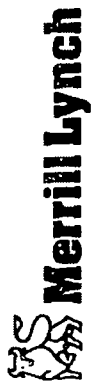
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	MCKESSON CORPORATION COM	03/13/12	2,420.95	2,714.88	293.93	23.00
3	MCKESSON CORPORATION COM	03/14/12	261.11	290.88	29.77	3.00
108	MARATHON OIL CORP	08/15/11	2,948.77	3,311.28	362.51	74.00
161	MARATHON OIL CORP	08/22/11	4,103.70	4,936.26	832.56	110.00
34	MARATHON OIL CORP	01/24/12	1,086.64	1,042.44	(44.20)	24.00
17	MASTERCARD INC	12/11/12	8,194.61	8,351.76	157.15	21.00
8	MASTERCARD INC	12/12/12	3,876.58	3,930.24	53.66	10.00
8	MASTERCARD INC	12/13/12	3,875.60	3,930.24	54.64	10.00
4	MASTERCARD INC	12/17/12	1,944.00	1,965.12	21.12	5.00
5	MASTERCARD INC	12/18/12	2,460.78	2,456.40	(4.38)	6.00
79	MERCK AND CO INC SHS	06/25/12	3,145.41	3,234.26	88.85	136.00
83	MERCK AND CO INC SHS	06/26/12	3,317.71	3,398.02	80.31	143.00
78	MERCK AND CO INC SHS	06/27/12	3,165.28	3,193.32	28.04	135.00
78	MERCK AND CO INC SHS	06/28/12	3,149.12	3,193.32	44.20	135.00
84	MERCK AND CO INC SHS	06/29/12	3,479.94	3,438.96	(40.98)	145.00
76	MERCK AND CO INC SHS	09/24/12	3,424.12	3,111.44	(312.68)	131.00
168	MICROSOFT CORP	11/09/09	4,839.23	4,487.23	(352.00)	155.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No 610-04326





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
189	MICROSOFT CORP	11/16/09	5,599.31	5,048.13	(551.18)	174.00
32	MICROSOFT CORP	11/17/09	955.33	854.71	(100.62)	30.00
69	MICROSOFT CORP	12/29/09	2,165.76	1,842.97	(322.79)	64.00
39	MICROSOFT CORP	12/30/09	1,209.56	1,041.68	(167.88)	36.00
40	MICROSOFT CORP	12/31/09	1,229.13	1,068.39	(160.74)	37.00
32	MICROSOFT CORP	01/04/10	991.42	854.71	(136.71)	30.00
133	MICROSOFT CORP	01/11/10	4,036.26	3,552.39	(483.87)	123.00
90	MICROSOFT CORP	09/14/11	2,341.40	2,403.87	62.47	83.00
34	MICROSOFT CORP	01/24/12	997.22	908.13	(89.09)	32.00
60	MICROSOFT CORP	03/12/12	1,923.54	1,602.58	(320.96)	56.00
74	MICROSOFT CORP	03/13/12	2,398.16	1,976.52	(421.64)	69.00
12	MICROSOFT CORP	03/14/12	392.55	320.52	(72.03)	12.00
100	NRG ENERGY INC	12/27/07	4,328.77	2,299.00	(2,029.77)	36.00
60	NRG ENERGY INC	11/10/08	1,347.60	1,379.40	31.80	22.00
136	NRG ENERGY INC	08/10/09	3,876.84	3,126.64	(750.20)	49.00
35	NRG ENERGY INC	08/11/09	1,007.20	804.65	(202.55)	13.00
50	NRG ENERGY INC	09/14/11	1,143.77	1,149.50	5.73	18.00

PLEASE SEE REVERSE SIDE

Page 22 of 87
Statement Period Year Ending 12/31/12
Account No 610-04326

X 02587284

00-17-6060B-IPSS000 05-2011



Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
266	NEWS CORP CL A	08/30/10	3,295.32	6,785.66	3,490.34	46.00
261	NEWS CORP CL A	08/31/10	3,239.87	6,658.11	3,418.24	45.00
80	NEWS CORP CL A	09/14/11	1,280.45	2,040.80	760.35	14.00
29	NEWS CORP CL A	01/24/12	556.80	739.79	182.99	5.00
186	NEWS CORP CL A	10/04/12	4,631.23	4,744.86	113.63	32.00
106	NIKE INC CL B	12/11/12	5,252.50	5,469.60	217.10	45.00
110	NIKE INC CL B	12/12/12	5,465.92	5,676.00	210.08	47.00
152	ORACLE CORP \$0.01 DEL	10/31/12	4,722.70	5,064.64	341.94	37.00
292	ORACLE CORP \$0.01 DEL	11/01/12	9,159.89	9,729.44	569.55	71.00
60	ORACLE CORP \$0.01 DEL	11/02/12	1,886.48	1,999.20	112.72	15.00
194	PHILIP MORRIS INTL INC	10/17/11	13,073.04	16,226.16	3,153.12	660.00
47	PHILIP MORRIS INTL INC	01/03/12	3,725.27	3,931.08	205.81	160.00
20	PHILIP MORRIS INTL INC	01/04/12	1,563.24	1,672.80	109.56	68.00
19	PHILIP MORRIS INTL INC	03/12/12	1,613.03	1,589.16	(23.87)	65.00
25	PHILIP MORRIS INTL INC	03/13/12	2,129.42	2,091.00	(38.42)	85.00
3	PHILIP MORRIS INTL INC	03/14/12	256.16	250.92	(5.24)	11.00
156	PFIZER INC	08/13/12	3,700.79	3,912.37	211.58	150.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 23 of 87
Account No. 610-04326

02887285





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
156	PFIZER INC	08/14/12	3,743.58	3,912.37	168.79	150.00
156	PFIZER INC	08/15/12	3,755.37	3,912.37	157.00	150.00
157	PFIZER INC	08/16/12	3,764.86	3,937.45	172.59	151.00
160	PFIZER INC	08/21/12	3,804.00	4,012.69	208.69	154.00
164	PFIZER INC	09/24/12	4,054.70	4,113.01	58.31	158.00
51	RAYTHEON CO DELAWARE NEW	05/04/06	2,350.06	2,935.56	585.50	102.00
100	RAYTHEON CO DELAWARE NEW	05/31/06	4,562.77	5,756.00	1,193.23	200.00
50	RAYTHEON CO DELAWARE NEW	11/10/08	2,508.50	2,878.00	369.50	100.00
12	ROSS STORES INC COM	10/21/08	180.05	649.08	469.03	7.00
86	ROSS STORES INC COM	05/04/09	1,662.10	4,651.74	2,989.64	49.00
124	ROSS STORES INC COM	05/05/09	2,379.21	6,707.16	4,327.95	70.00
55	TERADATA CORP DEL	11/13/12	3,541.11	3,403.95	(137.16)	
64	TERADATA CORP DEL	11/14/12	4,109.42	3,960.96	(148.46)	
13	TERADATA CORP DEL	11/15/12	807.54	804.57	(2.97)	
27	3M COMPANY	06/25/12	2,317.30	2,506.95	189.65	64.00
29	3M COMPANY	06/26/12	2,495.53	2,692.65	197.12	69.00
27	3M COMPANY	06/27/12	2,355.60	2,506.95	151.35	64.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 24 of 87
Account No. 610-04326





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
27	3M COMPANY	06/28/12	2,334.60	2,506.95	172.35	84.00
29	3M COMPANY	06/29/12	2,587.70	2,692.65	104.95	69.00
85	3M COMPANY	09/24/12	7,962.53	7,892.25	(70.28)	201.00
43	TRAVELERS COS INC	01/23/07	2,236.69	3,088.26	851.57	80.00
80	TRAVELERS COS INC	11/10/08	3,176.00	5,745.60	2,569.60	148.00
20	TRAVELERS COS INC	09/14/11	969.91	1,436.40	466.49	37.00
10	TRAVELERS COS INC	01/24/12	584.40	718.20	133.80	19.00
33	TIME WARNER CABLE INC SHS	09/17/12	3,041.44	3,207.27	165.83	74.00
34	TIME WARNER CABLE INC SHS	09/18/12	3,144.02	3,304.46	160.44	77.00
19	TIME WARNER CABLE INC SHS	09/19/12	1,764.96	1,846.61	81.65	43.00
14	TIME WARNER CABLE INC SHS	09/20/12	1,305.96	1,360.66	54.70	32.00
33	TIME WARNER CABLE INC SHS	09/24/12	3,166.29	3,207.27	40.98	74.00
13	TIME WARNER CABLE INC SHS	09/25/12	1,242.93	1,263.47	20.54	30.00

PLEASE SEE REVERSE SIDE

Page
25 of 87

Statement Period
Year Ending 12/31/12

Account No.
610-04326





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	TIME WARNER CABLE INC SHS	10/04/12	4,765.07	4,665.12	(99.95)	108.00
7	UNITEDHEALTH GROUP INC	12/13/10	259.62	379.68	120.06	6.00
101	UNITEDHEALTH GROUP INC	12/14/10	3,707.18	5,478.24	1,771.06	86.00
155	UNITEDHEALTH GROUP INC	01/03/11	5,729.22	8,407.20	2,677.98	132.00
40	UNITEDHEALTH GROUP INC	09/14/11	1,907.94	2,169.60	261.66	34.00
23	UNITEDHEALTH GROUP INC	01/24/12	1,185.65	1,247.52	61.87	20.00
116	US BANCORP (NEW)	07/23/12	3,853.08	3,705.04	(148.04)	91.00
82	US BANCORP (NEW)	07/24/12	2,733.82	2,619.08	(114.74)	64.00
82	US BANCORP (NEW)	07/25/12	2,737.00	2,619.08	(117.92)	64.00
91	US BANCORP (NEW)	07/26/12	3,061.92	2,906.54	(155.38)	71.00
100	US BANCORP (NEW)	10/31/12	3,320.28	3,194.00	(126.28)	78.00
84	VALERO ENERGY CORP NEW	11/14/11	2,046.77	2,866.08	819.31	59.00
139	VALERO ENERGY CORP NEW	11/15/11	3,428.37	4,742.68	1,314.31	98.00
24	VALERO ENERGY CORP NEW	11/20/11	611.54	818.88	207.34	17.00
211	VALERO ENERGY CORP NEW	11/28/11	4,477.72	7,199.32	2,721.60	148.00
70	VERIZON COMMUNICATNS COM	07/28/09	2,044.68	3,028.90	984.22	145.00

PLEASE SEE REVERSE SIDE
Page 26 of 87
Statement Period Year Ending 12/31/12
Account No. 610-04326

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00-17-60608-IPS5000 05-2011





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	VERIZON COMMUNICATNS COM	09/14/11	1,060.50	1,298.10	237.60	62.00
90	VERIZON COMMUNICATNS COM	02/13/12	3,431.94	3,894.30	462.36	186.00
48	VERIZON COMMUNICATNS COM	02/14/12	1,818.31	2,076.96	258.65	99.00
44	VERIZON COMMUNICATNS COM	05/07/12	1,779.63	1,903.88	124.25	91.00
79	VERIZON COMMUNICATNS COM	05/08/12	3,203.29	3,418.33	215.04	163.00
203	WSTN DIGITAL CORP DEL	02/25/08	6,628.41	8,625.47	1,997.06	203.00
80	WSTN DIGITAL CORP DEL	11/10/08	1,244.19	3,399.20	2,155.01	80.00
40	WSTN DIGITAL CORP DEL	09/14/11	1,168.50	1,699.60	531.10	40.00
Total Equities			705,669.42	816,987.64	111,318.22	16,387.00

PLEASE SEE REVERSE SIDE
Page 27 of 87
Statement Period
Year Ending 12/31/12
Account No
610-04326

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THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,712.14	3,712.14			
56	ISA BANK OF AMERICA		56.00	56.00			0.03
25,877	BIF MONEY FUND		25,877.00	25,877.00			10.35
	Total Cash and Money Funds		29,645.14	29,645.14			10.38

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
167	ALTERA CORP COM	11/08/10	5,632.32	5,743.13	110.81	67.00
35	ALTERA CORP COM	11/09/10	1,177.08	1,203.65	26.57	14.00
22	ALTERA CORP COM	01/24/12	873.84	756.58	(117.26)	9.00
115	AGILENT TECHNOLOGIES INC	08/27/12	4,316.56	4,708.10	391.54	46.00
63	AGILENT TECHNOLOGIES INC	08/28/12	2,339.59	2,579.22	239.63	26.00
63	AGILENT TECHNOLOGIES INC	08/29/12	2,341.38	2,579.22	237.84	26.00
15	AGILENT TECHNOLOGIES INC	08/30/12	555.88	614.10	58.22	6.00

PLEASE SEE REVERSE SIDE
Page 5 of 68
Statement Period Year Ending 12/31/12
Account No 610-04347





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	AMERICAN INTERNATIONAL GROUP INC	09/17/12	4,169.88	4,236.00	66.12	
120	AMERICAN INTERNATIONAL GROUP INC	09/18/12	4,134.01	4,236.00	101.99	
30	AMERICAN INTERNATIONAL GROUP INC	09/19/12	1,033.25	1,059.00	25.75	
30	AMERICAN INTERNATIONAL GROUP INC	09/20/12	1,013.08	1,059.00	45.92	
43	AMERICAN INTERNATIONAL GROUP INC	09/21/12	1,448.41	1,517.90	69.49	
16	AMERICAN INTERNATIONAL GROUP INC	09/24/12	540.82	564.80	23.98	
235	ACTIVISION BLIZZARD INC	08/16/11	2,553.42	2,495.70	(57.72)	43.00
259	ACTIVISION BLIZZARD INC	11/14/11	3,322.71	2,750.58	(572.13)	47.00
159	ACTIVISION BLIZZARD INC	11/15/11	1,947.30	1,688.58	(258.72)	29.00
20	AMGEN INC COM PV \$0.0001	11/04/08	1,209.85	1,724.00	514.15	38.00
98	AMGEN INC COM PV \$0.0001	10/18/10	5,595.37	8,447.60	2,852.23	185.00
22	AMGEN INC COM PV \$0.0001	10/19/10	1,265.79	1,896.40	630.61	42.00
7	AMGEN INC COM PV \$0.0001	01/24/12	476.77	603.40	126.63	14.00
9	APPLE INC	05/03/10	2,394.04	4,789.56	2,395.52	96.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Account No.
610-04347

Page
6 of 68

02988108

00-17-6060B-IPSS000 05-2011





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	APPLE INC	05/04/10	2,592.19	5,321.73	2,729.54	106.00
7	APPLE INC	05/05/10	1,778.24	3,725.21	1,946.97	75.00
1	APPLE INC	01/24/12	424.03	532.17	108.14	11.00
7	APPLE INC	06/04/12	3,899.58	3,725.21	(174.37)	75.00
8	APPLE INC	06/25/12	4,583.56	4,257.38	(326.18)	85.00
8	APPLE INC	06/26/12	4,566.87	4,257.38	(309.49)	85.00
8	APPLE INC	06/27/12	4,597.35	4,257.38	(339.97)	85.00
8	APPLE INC	06/28/12	4,549.01	4,257.38	(291.63)	85.00
8	APPLE INC	06/29/12	4,642.00	4,257.38	(384.62)	85.00
339	COMCAST CORP NEW CL A	09/24/12	12,346.01	12,665.04	319.03	221.00
312	COMCAST CORP NEW CL A	10/04/12	11,387.10	11,656.32	269.22	203.00
14	COMCAST CORP NEW CL A	10/05/12	514.21	523.04	8.83	10.00
1	CAPITAL ONE FINL	03/30/10	42.25	57.93	15.68	1.00
67	CAPITAL ONE FINL	04/05/10	2,859.71	3,881.31	1,021.60	14.00
83	CAPITAL ONE FINL	04/05/10	3,577.87	4,808.19	1,230.32	17.00
36	CAPITAL ONE FINL	04/07/10	1,557.13	2,085.48	528.35	8.00
14	CAPITAL ONE FINL	01/24/12	634.62	811.02	176.40	3.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No 610-04347



Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	CVS CAREMARK CORP	07/09/12	3,919.31	4,013.05	93.74	75.00
82	CVS CAREMARK CORP	07/10/12	3,870.38	3,964.70	94.32	74.00
52	CVS CAREMARK CORP	07/11/12	2,437.00	2,514.20	77.20	47.00
39	CVS CAREMARK CORP	07/12/12	1,850.84	1,885.65	34.81	36.00
36	CVS CAREMARK CORP	07/13/12	1,727.50	1,740.60	13.10	33.00
40	CVS CAREMARK CORP	07/16/12	1,919.02	1,934.00	14.98	36.00
117	CVS CAREMARK CORP	09/24/12	5,622.40	5,656.95	34.55	106.00
126	CHEVRON CORP	05/10/01	6,007.05	13,625.64	7,618.59	454.00
60	CHEVRON CORP	08/30/04	2,878.42	6,488.40	3,609.98	216.00
50	CHEVRON CORP	01/31/05	2,716.00	5,407.00	2,691.00	180.00
55	CHEVRON CORP	02/05/07	4,062.36	5,947.70	1,885.34	198.00
4	CHEVRON CORP	01/24/12	427.32	432.56	5.24	15.00
285	CITIGROUP INC COM NEW	06/12/12	7,785.80	11,274.60	3,488.80	12.00
53	CITIGROUP INC COM NEW	06/13/12	1,470.56	2,096.68	626.12	3.00
53	CITIGROUP INC COM NEW	06/14/12	1,471.79	2,096.68	624.89	3.00
53	CITIGROUP INC COM NEW	06/15/12	1,474.59	2,096.68	622.09	3.00
31	CITIGROUP INC COM NEW	06/18/12	861.39	1,226.36	364.97	2.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 8 of 68
Account No. 610-04347





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
186	CITIGROUP INC COM NEW	10/31/12	6,915.39	7,358.16	442.77	8.00
50	CHUBB CORP	02/26/08	2,695.98	3,766.00	1,070.02	82.00
125	CHUBB CORP	01/12/09	5,628.69	9,415.00	3,786.31	205.00
5	CHUBB CORP	01/24/12	351.30	376.60	25.30	9.00
68	CHUBB CORP	03/26/12	4,657.99	5,121.76	463.77	112.00
67	COCA COLA COM	09/10/12	2,527.86	2,428.75	(99.11)	69.00
67	COCA COLA COM	09/11/12	2,527.76	2,428.75	(99.01)	89.00
67	COCA COLA COM	09/12/12	2,522.60	2,428.75	(93.85)	69.00
57	COCA COLA COM	09/13/12	2,172.31	2,066.25	(106.06)	59.00
8	DISCOVER FINL SVCS	05/16/11	199.89	308.40	108.41	5.00
100	DISCOVER FINL SVCS	05/17/11	2,511.14	3,855.00	1,343.86	56.00
257	DISCOVER FINL SVCS	05/23/11	6,297.99	9,907.35	3,609.36	144.00
57	DISCOVER FINL SVCS	05/24/11	1,360.17	2,197.35	837.18	32.00
44	DR PEPPER SNAPPLE GROUP INC	07/14/10	1,729.51	1,943.92	214.41	60.00
56	DR PEPPER SNAPPLE GROUP INC	07/19/10	2,171.43	2,474.08	302.65	77.00

PLEASE SEE REVERSE SIDE
Page 9 of 68
Statement Period Year Ending 12/31/12
Account No 610-04347





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	DR PEPPER SNAPPLE GROUP INC	07/20/10	1,139.79	1,281.22	141.43	40.00
88	DR PEPPER SNAPPLE GROUP INC	07/26/10	3,525.58	3,887.84	362.26	120.00
138	DISNEY (WALT) CO COM STK	12/11/12	6,862.05	6,871.02	8.97	104.00
95	DISNEY (WALT) CO COM STK	12/12/12	4,726.60	4,730.05	3.45	72.00
58	DISNEY (WALT) CO COM STK	12/13/12	2,856.77	2,887.82	31.05	44.00
32	DOVER CORP	05/14/08	1,730.31	2,102.72	372.41	45.00
110	DOVER CORP	05/29/08	5,941.19	7,228.10	1,286.91	154.00
150	E M C CORPORATION MASS	10/31/12	3,659.01	3,795.00	135.99	
288	E M C CORPORATION MASS	11/01/12	7,221.31	7,286.40	65.09	
59	E M C CORPORATION MASS	11/02/12	1,476.79	1,492.70	15.91	
35	EXXON MOBIL CORP COM	09/28/06	2,277.11	3,029.25	752.14	80.00
85	EXXON MOBIL CORP COM	10/16/06	5,894.78	7,358.75	1,461.97	194.00
60	EXXON MOBIL CORP COM	02/26/08	5,316.60	5,193.00	(123.60)	137.00
73	EXXON MOBIL CORP COM	07/09/12	6,094.01	6,318.15	224.14	167.00
74	EXXON MOBIL CORP COM	07/10/12	6,179.96	6,404.70	224.74	169.00
16	EXXON MOBIL CORP COM	07/11/12	1,343.45	1,384.80	41.35	37.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 10 of 68
Account No. 610-04347

X 02388112

00-17-60808-IPSS000 05-2011





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	EXXON MOBIL CORP COM	07/12/12	755.57	778.95	23.38	21.00
9	EXXON MOBIL CORP COM	07/13/12	766.35	778.95	12.60	21.00
8	EXXON MOBIL CORP COM	07/16/12	680.16	692.40	12.24	19.00
17	EXXON MOBIL CORP COM	07/17/12	1,448.61	1,471.35	22.74	39.00
103	FOREST LABS INC	01/08/07	5,192.48	3,637.96	(1,554.52)	
200	FOREST LABS INC	08/25/08	7,409.20	7,064.00	(345.20)	
89	GAP INC DELAWARE	07/26/10	1,668.63	2,762.56	1,093.93	45.00
65	GAP INC DELAWARE	04/23/12	1,796.00	2,017.60	221.60	33.00
84	GAP INC DELAWARE	04/24/12	2,296.95	2,607.36	310.41	42.00
33	GAP INC DELAWARE	04/25/12	916.59	1,024.32	107.73	17.00
23	GOLDMAN SACHS GROUP INC	09/24/12	2,680.48	2,933.88	253.40	48.00
68	GOLDMAN SACHS GROUP INC	09/25/12	7,885.19	8,674.08	788.89	136.00
22	GOLDMAN SACHS GROUP INC	12/11/12	2,616.54	2,806.32	189.78	44.00
7	GOLDMAN SACHS GROUP INC	12/12/12	834.14	892.92	58.78	14.00
6	GOLDMAN SACHS GROUP INC	12/13/12	712.25	765.36	53.11	12.00
22	GOLDMAN SACHS GROUP INC	12/17/12	2,690.28	2,806.32	116.04	44.00
12	GOLDMAN SACHS GROUP INC	12/18/12	1,520.53	1,530.72	10.19	24.00

PLEASE SEE REVERSE SIDE
Page 11 of 68
Statement Period Year Ending 12/31/12
Account No. 610-04347

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THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	GOOGLE INC CL A	06/25/12	3,364.64	4,244.28	879.64	
6	GOOGLE INC CL A	06/26/12	3,383.52	4,244.28	860.76	
6	GOOGLE INC CL A	06/27/12	3,424.80	4,244.28	819.48	
6	GOOGLE INC CL A	06/28/12	3,367.77	4,244.28	876.51	
6	GOOGLE INC CL A	06/29/12	3,462.50	4,244.28	781.78	
6	GOOGLE INC CL A	08/28/12	4,048.89	4,244.28	195.39	
6	GOOGLE INC CL A	12/17/12	4,296.00	4,244.28	(51.72)	
184	INTL PAPER CO	10/22/12	6,889.13	7,330.58	441.43	221.00
49	INTL PAPER CO	10/23/12	1,807.67	1,952.16	144.49	59.00
28	INTL PAPER CO	10/24/12	1,024.18	1,115.52	91.34	34.00
111	INTL PAPER CO	12/17/12	4,220.96	4,422.24	201.28	134.00
97	INGERSOLL-RAND PLC	11/13/12	4,482.76	4,652.12	169.36	82.00
97	INGERSOLL-RAND PLC	11/14/12	4,439.18	4,652.12	212.94	82.00
94	INGERSOLL-RAND PLC	11/15/12	4,267.48	4,508.24	240.76	79.00
20	JPMORGAN CHASE & CO	06/07/12	664.03	879.38	215.35	24.00
39	JPMORGAN CHASE & CO	06/08/12	1,295.40	1,714.79	419.39	47.00
39	JPMORGAN CHASE & CO	06/11/12	1,300.65	1,714.79	414.14	47.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 12 of 68
Account No 610-04347





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	JPMORGAN CHASE & CO	06/12/12	1,297.14	1,714.79	417.65	47.00
24	JPMORGAN CHASE & CO	06/13/12	823.50	1,055.26	231.76	29.00
47	JPMORGAN CHASE & CO	06/13/12	1,612.69	2,066.55	453.86	57.00
122	JPMORGAN CHASE & CO	06/14/12	4,195.24	5,364.23	1,168.99	147.00
76	JPMORGAN CHASE & CO	06/15/12	2,648.45	3,341.65	693.20	92.00
12	JPMORGAN CHASE & CO	06/25/12	421.28	527.63	106.35	15.00
13	JPMORGAN CHASE & CO	06/26/12	465.15	571.60	106.45	16.00
12	JPMORGAN CHASE & CO	06/27/12	435.98	527.63	91.65	15.00
12	JPMORGAN CHASE & CO	06/28/12	424.84	527.63	102.79	15.00
13	JPMORGAN CHASE & CO	06/29/12	466.85	571.60	104.75	16.00
98	JPMORGAN CHASE & CO	12/17/12	4,241.01	4,308.97	67.96	118.00
59	KLA TENCOR CORP PV\$0.001	08/28/12	3,026.49	2,817.84	(208.65)	95.00
28	KLA TENCOR CORP PV\$0.001	08/29/12	1,459.04	1,337.28	(121.76)	45.00
28	KLA TENCOR CORP PV\$0.001	08/30/12	1,430.37	1,337.28	(93.09)	45.00
28	KLA TENCOR CORP PV\$0.001	08/31/12	1,435.17	1,337.28	(97.89)	45.00
28	KLA TENCOR CORP PV\$0.001	09/04/12	1,448.43	1,337.28	(111.15)	45.00
101	LIMITED BRANDS INC	06/02/10	2,572.91	4,753.06	2,180.15	101.00

PLEASE SEE REVERSE SIDE
Page 13 of 68
Statement Period
Year Ending 12/31/12
Account No.
610-04347





THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	LIMITED BRANDS INC	06/03/10	1,696.17	3,011.84	1,315.67	64.00
57	MCKESSON CORPORATION COM	01/04/06	3,040.95	5,526.72	2,485.77	46.00
64	MCKESSON CORPORATION COM	03/09/09	2,492.88	6,205.44	3,712.56	52.00
24	MCKESSON CORPORATION COM	03/12/12	2,074.78	2,327.04	252.26	20.00
29	MCKESSON CORPORATION COM	03/13/12	2,507.42	2,811.84	304.42	24.00
4	MCKESSON CORPORATION COM	03/14/12	348.14	387.84	39.70	4.00
149	MARATHON OIL CORP	08/15/11	4,068.21	4,568.34	500.13	102.00
133	MARATHON OIL CORP	08/22/11	3,390.01	4,077.78	687.77	91.00
24	MARATHON OIL CORP	01/24/12	767.04	735.84	(31.20)	17.00
17	MASTERCARD INC	12/11/12	8,194.61	8,351.76	157.15	21.00
8	MASTERCARD INC	12/12/12	3,876.58	3,930.24	53.66	10.00
9	MASTERCARD INC	12/13/12	4,360.05	4,421.52	61.47	11.00
4	MASTERCARD INC	12/17/12	1,944.00	1,965.12	21.12	5.00
4	MASTERCARD INC	12/18/12	1,968.62	1,965.12	(3.50)	5.00
77	MERCK AND CO INC SHS	06/25/12	3,065.78	3,152.38	86.60	133.00
81	MERCK AND CO INC SHS	06/26/12	3,237.76	3,316.14	78.38	140.00
75	MERCK AND CO INC SHS	06/27/12	3,043.54	3,070.50	26.96	129.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No. 610-04347
Page 14 of 68

02988116

00-17-6060B-IPSS000 05-2011





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	MERCK AND CO INC SHS	06/28/12	3,068.37	3,111.44	43.07	131.00
82	MERCK AND CO INC SHS	06/29/12	3,397.08	3,357.08	(40.00)	142.00
101	MERCK AND CO INC SHS	09/24/12	4,550.47	4,134.94	(415.53)	174.00
28	MICROSOFT CORP	11/22/02	808.49	747.87	(60.62)	26.00
15	MICROSOFT CORP	07/07/03	411.15	400.65	(10.50)	14.00
60	MICROSOFT CORP	01/31/05	1,578.60	1,602.58	23.98	56.00
179	MICROSOFT CORP	11/09/09	5,156.08	4,781.04	(375.04)	165.00
182	MICROSOFT CORP	11/16/09	5,391.93	4,861.17	(530.76)	168.00
31	MICROSOFT CORP	11/17/09	925.48	828.00	(97.48)	29.00
71	MICROSOFT CORP	12/29/09	2,228.53	1,896.39	(332.14)	66.00
40	MICROSOFT CORP	12/30/09	1,240.58	1,068.39	(172.19)	37.00
41	MICROSOFT CORP	12/31/09	1,259.86	1,095.10	(164.76)	38.00
34	MICROSOFT CORP	01/04/10	1,053.39	908.13	(145.26)	32.00
132	MICROSOFT CORP	01/11/10	4,005.91	3,525.68	(480.23)	122.00
20	MICROSOFT CORP	01/24/12	586.60	534.19	(52.41)	19.00
70	MICROSOFT CORP	03/12/12	2,244.13	1,869.68	(374.45)	65.00
86	MICROSOFT CORP	03/13/12	2,787.05	2,297.03	(490.02)	80.00

PLEASE SEE REVERSE SIDE

Page 15 of 68
Statement Period Year Ending 12/31/12
Account No 610-04347

02988117

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Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	MICROSOFT CORP	03/14/12	457.98	373.94	(84.04)	13.00
210	NRG ENERGY INC	12/27/07	9,090.42	4,827.90	(4,262.52)	76.00
142	NRG ENERGY INC	08/10/09	4,047.88	3,264.58	(783.30)	52.00
37	NRG ENERGY INC	08/11/09	1,064.76	850.63	(214.13)	14.00
370	NEWS CORP CL A	08/30/10	4,583.71	9,438.70	4,854.99	63.00
233	NEWS CORP CL A	08/31/10	2,892.30	5,943.83	3,051.53	40.00
19	NEWS CORP CL A	01/24/12	364.80	484.69	119.89	4.00
221	NEWS CORP CL A	10/04/12	5,502.70	5,637.71	135.01	38.00
108	NIKE INC CL B	12/11/12	5,351.61	5,572.80	221.19	46.00
112	NIKE INC CL B	12/12/12	5,565.30	5,779.20	213.90	48.00
159	ORACLE CORP \$0.01 DEL	10/31/12	4,940.19	5,297.88	357.69	39.00
307	ORACLE CORP \$0.01 DEL	11/01/12	9,630.44	10,229.24	598.80	74.00
63	ORACLE CORP \$0.01 DEL	11/02/12	1,980.81	2,089.16	118.35	16.00
191	PHILIP MORRIS INTL INC	10/17/11	12,870.88	15,975.24	3,104.36	650.00
46	PHILIP MORRIS INTL INC	01/03/12	3,646.01	3,847.44	201.43	157.00
20	PHILIP MORRIS INTL INC	01/04/12	1,563.24	1,672.80	109.56	68.00
22	PHILIP MORRIS INTL INC	03/12/12	1,867.72	1,840.08	(27.64)	75.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 16 of 68
Account No. 610-04347

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00-17-6060B-IPSS000 05-2011





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	PHILIP MORRIS INTL INC	03/13/12	2,384.94	2,341.92	(43.02)	96.00
3	PHILIP MORRIS INTL INC	03/14/12	256.16	250.92	(5.24)	11.00
157	PFIZER INC	08/13/12	3,724.51	3,937.45	212.94	151.00
157	PFIZER INC	08/14/12	3,767.58	3,937.45	169.87	151.00
157	PFIZER INC	08/15/12	3,779.45	3,937.45	158.00	151.00
158	PFIZER INC	08/16/12	3,788.84	3,962.53	173.69	152.00
158	PFIZER INC	08/17/12	3,760.87	3,982.53	201.66	152.00
192	PFIZER INC	09/24/12	4,746.97	4,815.23	68.26	185.00
99	RAYTHEON CO DELAWARE NEW	05/04/06	4,561.88	5,698.44	1,136.56	198.00
100	RAYTHEON CO DELAWARE NEW	05/31/06	4,562.77	5,756.00	1,193.23	200.00
7	RAYTHEON CO DELAWARE NEW	01/24/12	348.25	402.92	54.67	14.00
42	ROSS STORES INC COM	10/21/08	630.19	2,271.78	1,641.59	24.00
74	ROSS STORES INC COM	05/04/09	1,430.18	4,002.66	2,572.48	42.00
106	ROSS STORES INC COM	05/05/09	2,033.84	5,733.54	3,699.70	60.00
64	TERADATA CORP DEL	11/13/12	4,120.56	3,960.96	(159.60)	
64	TERADATA CORP DEL	11/14/12	4,109.42	3,960.96	(148.46)	
13	TERADATA CORP DEL	11/15/12	807.54	804.57	(2.97)	

PLEASE SEE REVERSE SIDE

Page 17 of 68
Statement Period
Year Ending 12/31/12
Account No. 610-04347

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THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	3M COMPANY	06/25/12	2,317.30	2,506.95	189.65	64.00
28	3M COMPANY	06/26/12	2,409.47	2,599.80	190.33	67.00
26	3M COMPANY	06/27/12	2,268.36	2,414.10	145.74	62.00
27	3M COMPANY	06/28/12	2,334.60	2,506.95	172.35	64.00
28	3M COMPANY	06/29/12	2,498.47	2,599.80	101.33	67.00
95	3M COMPANY	09/24/12	8,999.30	8,920.75	(78.55)	225.00
22	TRAVELERS COS INC	09/30/05	987.18	1,580.04	592.86	41.00
125	TRAVELERS COS INC	01/23/07	6,501.99	8,977.50	2,475.51	230.00
5	TRAVELERS COS INC	03/19/07	255.20	359.10	103.90	10.00
1	TRAVELERS COS INC	08/12/09	46.67	71.82	25.15	2.00
5	TRAVELERS COS INC	11/25/09	265.23	359.10	93.87	10.00
5	TRAVELERS COS INC	01/24/12	292.20	359.10	66.90	10.00
35	TIME WARNER CABLE INC SHS	09/17/12	3,225.76	3,401.65	175.89	79.00
35	TIME WARNER CABLE INC SHS	09/18/12	3,236.50	3,401.65	165.15	79.00
19	TIME WARNER CABLE INC SHS	09/19/12	1,764.96	1,846.61	81.65	43.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 18 of 68
Account No 610-04347

02988120

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00-17-6060B-IPSS000 05-2011





Merrill Lynch

THE LUTHER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TIME WARNER CABLE INC SHS	09/20/12	1,399.24	1,457.85	58.61	34.00
34	TIME WARNER CABLE INC SHS	09/24/12	3,262.24	3,304.46	42.22	77.00
13	TIME WARNER CABLE INC SHS	09/25/12	1,242.93	1,263.47	20.54	30.00
48	TIME WARNER CABLE INC SHS	10/04/12	4,765.07	4,665.12	(99.95)	108.00
68	UNITEDHEALTH GROUP INC	12/13/10	2,522.03	3,600.32	1,166.29	58.00
100	UNITEDHEALTH GROUP INC	12/14/10	3,670.48	5,424.00	1,753.52	85.00
156	UNITEDHEALTH GROUP INC	01/03/11	5,766.18	8,461.44	2,695.26	133.00
16	UNITEDHEALTH GROUP INC	01/24/12	824.80	867.84	43.04	14.00
114	US BANCORP (NEW)	07/23/12	3,786.85	3,841.16	(145.49)	89.00
80	US BANCORP (NEW)	07/24/12	2,667.14	2,555.20	(111.94)	63.00
80	US BANCORP (NEW)	07/25/12	2,670.24	2,555.20	(115.04)	63.00
89	US BANCORP (NEW)	07/26/12	2,994.63	2,842.86	(151.97)	70.00
132	US BANCORP (NEW)	10/31/12	4,382.77	4,216.08	(166.69)	103.00
136	VALERO ENERGY CORP NEW	11/14/11	3,313.83	4,840.32	1,326.49	96.00
134	VALERO ENERGY CORP NEW	11/15/11	3,305.04	4,572.08	1,267.04	84.00

PLEASE SEE REVERSE SIDE

Page 19 of 68
Statement Period Year Ending 12/31/12
Account No 610-04347

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THE LUTHER FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	VALERO ENERGY CORP NEW	11/20/11	382.22	511.80	129.58	11.00
176	VALERO ENERGY CORP NEW	11/28/11	3,734.97	6,005.12	2,270.15	124.00
23	VERIZON COMMUNICATNS COM	04/08/09	704.91	995.21	290.30	48.00
95	VERIZON COMMUNICATNS COM	07/28/09	2,774.92	4,110.65	1,335.73	196.00
85	VERIZON COMMUNICATNS COM	02/13/12	3,241.28	3,677.95	436.67	176.00
46	VERIZON COMMUNICATNS COM	02/14/12	1,742.55	1,990.42	247.87	95.00
44	VERIZON COMMUNICATNS COM	05/07/12	1,779.63	1,903.88	124.25	91.00
78	VERIZON COMMUNICATNS COM	05/08/12	3,162.74	3,375.06	212.32	161.00
326	WSTN DIGITAL CORP DEL	02/25/08	10,644.66	13,851.74	3,207.08	326.00
Total Equities			726,973.56	837,553.55	110,579.99	16,774.00

PLEASE SEE REVERSE SIDE
Page 20 of 88
Statement Period Year Ending 12/31/12
Account No. 610-04347

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00-17-60608-IPSS000 05-2011





LUTHER AUTOMOTIVE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.23	2.23			
46,999	ML BANK DEPOSIT PROGRAM	12/20/12	46,999.00	46,999.00			32.90
	Total Cash and Money Funds		47,001.23	47,001.23			32.90

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	BERKSHIRE HATHAWAY INC DELAWARE CL A\$5 00	04/25/00	2,248,575.03	4,960,220.00	2,711,644.97	
	Total Equities		2,248,575.03	4,960,220.00	2,711,644.97	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 5 of 11
Account No. 610-04206

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 04326 ST- SEE ATTACHED	P		
b	MERRILL LYNCH 04326 LT- SEE ATTACHED	P		
c	MERRILL LYNCH 04347 ST - SEE ATTACHED	P		
d	MERRILL LYNCH 04347 LT - SEE ATTACHED	P		
e	MERRILL LYNCH 04347 CASH IN LIEU-SEE ATTACHED	P		
f	MERRILL LYNCH 04206 - LT SEE ATTACHED	P		
g				
h				
i				
j				
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 153,573.		150,754.	2,819.
b 680,817.		625,149.	55,668.
c 94,280.		95,192.	-912.
d 449,567.		416,490.	33,077.
e 12.			12.
f 617,538.		303,862.	313,676.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,819.
b			55,668.
c			-912.
d			33,077.
e			12.
f			313,676.
g			
h			
i			
j			
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	404,340.
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

THE LUTHER FAMILY FOUNDATION

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
COURAGE CENTER 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422	N/A	PUBLIC	GENERAL	1,400.
EMERGENCY FOODSHELF NETWORK 8501 54TH AVENUE N. NEW HOPE, MN 55428	N/A	PUBLIC	GENERAL	33,000.
GILDA'S CLUB TWIN CITIES 5115 EXCELSIOR BOULEVARD MINNEAPOLIS, MN 55416	N/A	PUBLIC	GENERAL	10,000.
HOMeward BOUND 12805 HIGHWAY 55, STE. 400 PLYMOUTH, MN 55441	N/A	PUBLIC	GENERAL	2,500.
KIDS AGAINST HUNGER 5401 BOONE AVENUE NORTH NEW HOPE, MN 55428	N/A	PUBLIC	GENERAL	172,500.
KTIS 98.5 - NORTHWESTERN MEDIA 3003 SNELLING AVENUE NORTH ST. PAUL, MN 55113	N/A	PUBLIC	GENERAL	15,000.
LAKEWOOD EVANGELICAL CHURCH 6284 FAIRVIEW ROAD BAXTER, MN 56425	N/A	PUBLIC	GENERAL	1,000.
METRO HOPE MINISTRIES 2739 CEDAR AVE S MINNEAPOLIS, MN 55407	N/A	PUBLIC	GENERAL	50,000.
MID-MIAMI YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	N/A	PUBLIC	GENERAL	30,000.
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BLVD., SUITE 200 MINNETONKA, MN 55305	N/A	PUBLIC	GENERAL	10,000.
Total from continuation sheets				760,600.

THE LUTHER FAMILY FOUNDATION

41-1798367

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
MINNESOTA MEDICAL FOUNDATION 200 OAK ST SE # 300 MINNEAPOLIS, MN 55455	N/A	PUBLIC	GENERAL	11,700.
MINNESOTA TEEN CHALLENGE 1619 PORTLAND AVE MINNEAPOLIS, MN 55404	N/A	PUBLIC	GENERAL	37,000.
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY, MN 55124	N/A	PUBLIC	GENERAL	12,500.
N.C. LITTLE MEMORIAL HOSPICE 7019 LYNMAR LANE EDINA, MN 55435	N/A	PUBLIC	GENERAL	10,000.
SPECIAL OLYMPICS MN 100 WASHINGTON AVE SOUTH, STE 550 MINNEAPOLIS, MN 55401	N/A	PUBLIC	GENERAL	1,000.
STOP HUNGER NOW 615 HILLSBOROUGH STREET SUITE 200 RALEIGH, NC 27603	N/A	PUBLIC	GENERAL	250,000.
STORE TO DOOR 1821 UNIVERSITY AVENUE W., STE. S112 SAINT PAUL, MN 55104	N/A	PUBLIC	GENERAL	5,000.
THE SALVATION ARMY 2445 PRIOR ABENUE ROSEVILLE, MN 551132714	N/A	PUBLIC	GENERAL	10,000.
TORAH ACADEMY 2800 JOPPA AVE S ST LOUIS PARK, MN 55416	N/A	PUBLIC	GENERAL	10,000.
UNION GOSPEL MISSION 77 9TH STREET N.E. ST. PAUL, MN 55101	N/A	PUBLIC	GENERAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNITED CHARITABLE PROGRAMS (CHRIST SATISFIES MINISTRIES) 6201 LEESBURG PIKE, SUITE 405 FALLS CHURCH, VA 22044	N/A	PUBLIC	GENERAL	5,000.
URBAN VENTURE 3041 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	N/A	PUBLIC	GENERAL	10,000.
VETERANS AIRLIFT COMMAN 5775 WAYZATA BOULEVARD, SUITE 700 ST. LOUIS PARK, MN 55416	N/A	PUBLIC	GENERAL	33,000.
WASHBURN CENTER FOR CHILDREN 2430 NICOLLET AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PUBLIC	GENERAL	15,000.
ZERO THE PROJECT TO END 10 G STREET NE SUITE 601 WASHINGTON, DC 20002	N/A	PUBLIC	GENERAL	15,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
MERRILL LYNCH 04206	37.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	37.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 04326 ACC INT PURCHASED	-697.	0.	-697.
MERRILL LYNCH 04326-DIV	17,950.	0.	17,950.
MERRILL LYNCH 04326-INT	20,840.	0.	20,840.
MERRILL LYNCH 04326-US OBLIG	10,157.	0.	10,157.
MERRILL LYNCH 04347-DIV	17,721.	0.	17,721.
TOTAL TO FM 990-PF, PART I, LN 4	65,971.	0.	65,971.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TIPS INFLATION ADJUSTED BASIS INCREASE	636.	636.	
TOTAL TO FORM 990-PF, PART I, LINE 11	636.	636.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	10,000.	7,500.		2,500.
TO FORM 990-PF, PG 1, LN 16B	10,000.	7,500.		2,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	40,014.	40,014.		0.
TO FORM 990-PF, PG 1, LN 16C	40,014.	40,014.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH 04326 - FOREIGN TAX PAID	30.	30.		0.
MERRILL LYNCH 04347 - FOREIGN TAX PAID	30.	30.		0.
FEDERAL TAXES PAID	2,469.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,529.	60.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MN	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		456,676.	499,018.
TOTAL U.S. GOVERNMENT OBLIGATIONS			456,676.	499,018.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			456,676.	499,018.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,432,643.	1,654,542.
BERKSHIRE HATHAWAY 37 SHS	2,248,575.	4,960,220.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,681,218.	6,614,762.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	372,639.	404,196.
TOTAL TO FORM 990-PF, PART II, LINE 10C	372,639.	404,196.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 11

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS
QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS:

THE LUTHER FAMILY FOUNDATION, #41-1798367, HEREBY ELECTS UNDER IRC
REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT THE QUALIFYING
DISTRIBUTION OF \$103,651, MADE DURING 2012, AS DISTRIBUTIONS OUT OF
CORPUS.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

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 13

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