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

OMB No 1545-0052

2012

Form 990-PF

Department of the Treasury Internal Revenue Service

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

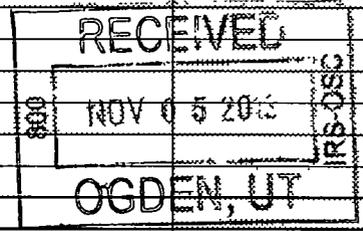
Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE LUKE 12:15 FOUNDATION RAY MARTINO. Employer identification number: 77-0550454. Telephone number: (408) 927-9180. City: LOS GATOS, CA 95032. Accounting method: Cash. Fair market value: \$588,551.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 41,489) and Operating and Administrative Expenses (Total 67,766). Net investment income is 33,723.

SCANNED NOV 12 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	754,392.	727,545.	588,551.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
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)	754,392.	727,545.	588,551.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	754,392.	727,545.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	754,392.	727,545.		
31 Total liabilities and net assets/fund balances	754,392.	727,545.		

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)	1 754,392.
2 Enter amount from Part I, line 27a	2 -26,277.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 728,115.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAX PAID	5 570.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 727,545.

**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 M/L #852-04165 ATTACHED	P	VARIOUS	VARIOUS
b M/L #852-04165 ATTACHED	P	VARIOUS	VARIOUS
c M/L #852-04173 ATTACHED	P	VARIOUS	VARIOUS
d M/L #852-04173 ATTACHED	P	VARIOUS	VARIOUS
e M/L #852-04173 CASH IN LIEU	P	VARIOUS	08/01/12

(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 2,734.		2,712.	22.
b 91,979.		98,935.	-6,956.
c 144,354.		144,641.	-287.
d 229,231.		195,475.	33,756.
e 8.			8.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
a			22.
b			-6,956.
c			-287.
d			33,756.
e			8.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7             } 2	26,543.
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

**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	54,722.	0.	.000000
2010	64,144.	0.	.000000
2009	64,748.	0.	.000000
2008	67,214.	0.	.000000
2007	62,216.	0.	.000000

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	337.
7 Add lines 5 and 6	7	337.
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	60,000.

Form 990-PF (2012)

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.	1	337.
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	337.
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	337.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	280.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	280.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. SEE STATEMENT 6	9	57.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2013 estimated tax. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10	X	

N/A

STMT 7

Form 990-PF (2012)

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ RAY MARTINO Telephone no ▶ (408) 927-9180 Located at ▶ 290 MOUNTAIN LAUREL LANE, LOS GATOS, CA ZIP+4 ▶ 95032			
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 ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.  N/A

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?  Yes  No

**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
RAY MARTINO 290 MOUNTAIN LAUREL LANE LOS GATOS, CA 95032	PRESIDENT/TRES/DIRECTOR 1.00	0.	0.	0.
LEE ANN MARTINO 290 MOUNTAIN LAUREL LANE LOS GATOS, CA 95032	VICE PRES/DIRECTOR 0.00	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

**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		
		0

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	0.

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	0.
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	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	0.

**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	0.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	337.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	337.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

**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	60,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	337.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	59,663.

**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				0.
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	62,500.			
b From 2008	67,500.			
c From 2009	65,000.			
d From 2010	65,000.			
e From 2011	55,000.			
f Total of lines 3a through e	315,000.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	60,000.			
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)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	60,000.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	375,000.			
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	62,500.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	312,500.			
10 Analysis of line 9				
a Excess from 2008	67,500.			
b Excess from 2009	65,000.			
c Excess from 2010	65,000.			
d Excess from 2011	55,000.			
e Excess from 2012	60,000.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

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

SEE STATEMENT 10

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed  
 RAY MARTINO, (408) 927-9180  
 290 MOUNTAIN LAUREL LANE, LOS GATOS, CA 95032

b The form in which applications should be submitted and information and materials they should include  
 LETTER FROM ORGANIZATION REQUESTING FUNDING WITH DETAILS

c Any submission deadlines  
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 NONE

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
GOSHEN CHRISTIAN CHURCH AFRICAN MINISTRIES-EDEN MINISTRIES 2133 BERKEY AVE GOSHEN, IN 46526	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	5,000.
HANDS OF HOPE P.O. BOX 54187 SAN JOSE, CA 95154	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	10,000.
MISSIONARY GOSPEL FELLOWSHIP P.O. BOX 1535 TURLOCK, CA 953811535	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	3,000.
NIAM P.O. BOX 151 POINT ROBERTS, WA 98281	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	6,000.
SPORTS AMBASSADORS-OC INT. P.O. BOX 36900 COLORADO SPRINGS, CO 80936	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	6,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>60,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 10/31/13, Title: PRESIDENT.

Paid Preparer Use Only Print/Type preparer's name: HENRY BURNETT, Preparer's signature: [Signature], Date: 10/30/13, Check [X] if self-employed, PTIN: P01267433, Firm's name: BURNETT ACCOUNTING AND TAX SERVICE, Firm's address: 1238 SUSAN WAY SUNNYVALE, CA 94087, Firm's EIN: [Redacted], Phone no: (408) 737-9318.

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

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FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 10

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NAME OF MANAGER

---

RAY MARTINO  
LEE ANN MARTINO

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB/SEC OF STATE	25.	25.		0.
D OF J-FORM RRF	25.	25.		0.
FOREIGN TAXES PAID	200.	200.		0.
M/L FEES	150.	150.		0.
TO FORM 990-PF, PG 1, LN 23	400.	400.		0.



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

SOURCE	AMOUNT
MERRILL LYNCH-04165	28.
MERRILL LYNCH-04173	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	40.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH-04165	7,233.	0.	7,233.
MERRILL LYNCH-04173	7,673.	0.	7,673.
TOTAL TO FM 990-PF, PART I, LN 4	14,906.	0.	14,906.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	635.	635.		0.
TO FORM 990-PF, PG 1, LN 16B	635.	635.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CONSULTING	6,731.	6,731.		0.
TO FORM 990-PF, PG 1, LN 16C	6,731.	6,731.		0.

THE LUKE 12:15 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
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
PYXIS FLTMG RATE OP C		CUSIP Number	430101790					
1.0000	Sale	01/31/12	04/10/12	6.82	6.62	0.00	0.20	
10.0000	Sale	01/31/12	04/10/12	68.20	66.89	0.00	1.31	
8.0000	Sale	02/29/12	04/10/12	54.56	54.00	0.00	0.56	
1.0000	Sale	03/30/12	04/10/12	6.82	6.74	0.00	0.08	
.6820	Sale	03/30/12	04/10/12	4.65	4.65	0.00	0.00	
9.0000	Sale	03/30/12	04/10/12	61.39	61.28	0.00	0.11	
	<b>Security Subtotal</b>			<b>202.44</b>	<b>200.18</b>	<b>0.00</b>	<b>2.26</b>	
<b>BLACKROCK STRATEGIC</b>								
.0010	Sale	10/31/12	11/01/12	0.00	0.01	0.00	(0.01)	
<b>BLACKROCK GNMA A</b>								
14.0000	Sale	01/31/12	04/10/12	146.44	145.74	0.00	0.70	
1.0000	Sale	02/29/12	04/10/12	10.46	10.39	0.00	0.07	
13.0000	Sale	02/29/12	04/10/12	135.98	135.19	0.00	0.79	
.5900	Sale	03/30/12	04/10/12	6.17	6.14	0.00	0.03	
14.0000	Sale	03/30/12	04/10/12	146.46	145.74	0.00	0.72	
	<b>Security Subtotal</b>			<b>445.51</b>	<b>443.20</b>	<b>0.00</b>	<b>2.31</b>	







THE LUKE 12:15 FOUNDATION

Account No.  
852-04165

Taxpayer No.  
77-0550454

Page  
10 of 16

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

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

CUSIP Number	Transaction Description	Date of Acquisition	Date of Sale or Exchange	Amount	Cost Basis	Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PYXIS FLTING RATE OP C								
430101790								
1.0000	Sale	08/31/10	04/10/12	6.82	6.67	0.00	0.15	
8.0000	Sale	08/31/10	04/10/12	54.56	53.41	0.00	1.15	
7.0000	Sale	09/30/10	04/10/12	47.74	47.22	0.00	0.52	
4.0000	Sale	10/29/10	04/10/12	27.28	27.26	0.00	0.02	
2.0000	Sale	11/30/10	04/10/12	13.64	13.55	0.00	0.09	
1.0000	Sale	12/31/10	04/10/12	6.82	6.76	0.00	0.06	
4.0000	Sale	12/31/10	04/10/12	27.28	26.82	0.00	0.46	
1.0000	Sale	01/31/11	04/10/12	6.82	6.71	0.00	0.11	
6.0000	Sale	04/10/12	04/10/12	40.92	40.89	0.00	0.03	
1.0000	Sale	02/28/11	04/10/12	6.82	6.80	0.00	0.02	
5.0000	Sale	02/28/11	04/10/12	34.10	34.60	0.00	(0.50)	
8.0000	Sale	03/31/11	04/10/12	54.56	55.99	0.00	(1.43)	
	<b>Security Subtotal</b>			<b>17,513.75</b>	<b>25,737.82</b>	<b>0.00</b>	<b>(8,224.07)</b>	

**BLACKROCK STRATEGIC**

0020	Sale	05/18/10	11/01/12	0.03	0.01	0.00	0.02	
2997.0000	Sale	05/18/10	11/01/12	29,999.97	28,669.12	0.00	1,330.85	
	<b>Security Subtotal</b>			<b>30,000.00</b>	<b>28,669.13</b>	<b>0.00</b>	<b>1,330.87</b>	

**BLACKROCK GNMMA A**

3261.0000	Sale	03/16/09	04/10/12	34,110.06	34,370.94	0.00	(260.88)	
1.0000	Sale	03/16/09	04/10/12	10.46	10.58	0.00	(0.12)	
14.0000	Sale	03/16/09	04/10/12	146.44	147.97	0.00	(1.53)	
1.0000	Sale	03/25/09	04/10/12	10.46	10.60	0.00	(0.14)	
14.0000	Sale	03/25/09	04/10/12	146.43	148.11	0.00	(1.68)	
16.0000	Sale	03/31/09	04/10/12	167.36	163.68	0.00	3.68	
45.0000	Sale	04/30/09	04/10/12	470.70	459.45	0.00	11.25	
1.0000	Sale	05/01/09	04/10/12	10.45	10.19	0.00	0.26	
50.0000	Sale	05/29/09	04/10/12	523.00	509.50	0.00	13.50	
49.0000	Sale	06/30/09	04/10/12	512.54	497.35	0.00	15.19	
1.0000	Sale	07/01/09	04/10/12	10.46	10.15	0.00	0.31	
48.0000	Sale	07/31/09	04/10/12	502.08	489.60	0.00	12.48	
42.0000	Sale	08/31/09	04/10/12	439.32	431.76	0.00	7.56	
1.0000	Sale	09/01/09	04/10/12	10.46	10.29	0.00	0.17	
29.0000	Sale	09/30/09	04/10/12	303.34	299.86	0.00	3.48	
37.0000	Sale	10/30/09	04/10/12	387.02	383.69	0.00	3.33	
1.0000	Sale	11/02/09	04/10/12	10.46	10.37	0.00	0.09	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04165

Taxpayer No.  
77-0550454

Page  
11 of 16

**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
<b>BLACKROCK GNMA A</b>								
30.0000	Sale	11/30/09	091929745					
1.0000	Sale	12/01/09	04/10/12	313.80	315.30	0.00	(1.50)	
171.0000	Sale	12/23/09	04/10/12	10.46	10.48	0.00	(0.02)	
1.0000	Sale	12/24/09	04/10/12	1,788.66	1,735.65	0.00	53.01	
22.0000	Sale	12/31/09	04/10/12	10.46	10.13	0.00	0.33	
21.0000	Sale	01/29/10	04/10/12	230.12	222.64	0.00	7.48	
1.0000	Sale	02/01/10	04/10/12	219.66	215.04	0.00	4.62	
22.0000	Sale	02/26/10	04/10/12	10.46	10.24	0.00	0.22	
25.0000	Sale	03/31/10	04/10/12	230.12	225.50	0.00	4.62	
23.0000	Sale	04/30/10	04/10/12	261.50	256.50	0.00	5.00	
1.0000	Sale	05/03/10	04/10/12	240.58	236.90	0.00	3.68	
1.0000	Sale	05/28/10	04/10/12	10.46	10.29	0.00	0.17	
1.0000	Sale	06/30/10	04/10/12	251.04	250.32	0.00	0.72	
20.0000	Sale	06/30/10	04/10/12	10.46	10.49	0.00	(0.03)	
19.0000	Sale	07/30/10	04/10/12	209.20	210.20	0.00	(1.00)	
14.0000	Sale	08/31/10	04/10/12	198.74	201.21	0.00	(2.47)	
1.0000	Sale	09/30/10	04/10/12	146.44	148.12	0.00	(1.68)	
9.0000	Sale	09/30/10	04/10/12	10.46	10.54	0.00	(0.08)	
9.0000	Sale	10/29/10	04/10/12	94.14	94.59	0.00	(0.45)	
1.0000	Sale	11/30/10	04/10/12	94.14	96.21	0.00	(2.07)	
10.0000	Sale	11/30/10	04/10/12	10.46	10.60	0.00	(0.14)	
1.0000	Sale	12/23/10	04/10/12	104.60	106.70	0.00	(2.10)	
32.0000	Sale	12/23/10	04/10/12	1,443.48	1,403.46	0.00	40.02	
12.0000	Sale	12/31/10	04/10/12	334.72	325.43	0.00	9.29	
11.0000	Sale	01/31/11	04/10/12	125.52	122.27	0.00	3.25	
1.0000	Sale	02/28/11	04/10/12	115.06	111.53	0.00	3.53	
9.0000	Sale	02/28/11	04/10/12	10.46	10.18	0.00	0.28	
10.0000	Sale	03/31/11	04/10/12	94.14	91.52	0.00	2.62	
	<b>Security Subtotal</b>			104.60	101.50	0.00	3.10	
				<b>44,465.44</b>	<b>44,527.90</b>	<b>0.00</b>	<b>(62.46)</b>	
	<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>			<b>91,979.19</b>	<b>98,934.85</b>	<b>0.00</b>	<b>(6,955.66)</b>	
	<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>91,979.19</b>	<b>98,934.85</b>	<b>0.00</b>	<b>(6,955.66)</b>	
	<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>			<b>94,713.54</b>				
	<b>TOTAL REPORTED SALES PROCEEDS</b>			<b>94,713.54</b>				

(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."



THE LUKE 12:15 FOUNDATION

Account No.  
852-04165

Taxpayer No.  
77-0550454

Page  
12 of 16

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
4.56	18.17	0.00	(6,955.66)

THE LUKE 12:15 FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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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
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
<b>ABBOTT LABS</b>								
		CUSIP Number	002824100					
8,000	Sale	07/02/12	10/02/12	548.33	516.25	0.00	32.08	
5,000	Sale	07/09/12	10/03/12	348.97	326.88	0.00	22.09	
4,000	Sale	07/11/12	10/03/12	279.17	261.51	0.00	17.66	
8,000	Sale	07/12/12	10/03/12	558.36	521.13	0.00	37.23	
	<b>Security Subtotal</b>			<b>1,734.83</b>	<b>1,625.77</b>	<b>0.00</b>	<b>109.06</b>	
<b>AMER EAGLE OUTFITTERS</b>								
		CUSIP Number	02553E106					
6,000	Sale	03/15/12	04/10/12	97.85	99.97	0.00	(2.12)	
1,000	Sale	03/15/12	04/17/12	17.34	16.66	0.00	0.68	
	<b>Security Subtotal</b>			<b>115.19</b>	<b>116.63</b>	<b>0.00</b>	<b>(1.44)</b>	
<b>AMAZON COM INC COM</b>								
		CUSIP Number	023135106					
2,000	Sale	02/01/12	04/10/12	374.57	358.38	0.00	16.19	
1,000	Sale	02/01/12	08/24/12	245.77	179.19	0.00	66.58	
1,000	Sale	02/01/12	09/13/12	260.29	179.18	0.00	81.11	
2,000	Sale	02/02/12	10/03/12	505.05	355.99	0.00	149.06	
1,000	Sale	02/16/12	12/10/12	248.11	176.91	0.00	71.20	
1,000	Sale	06/21/12	12/10/12	248.11	224.29	0.00	23.82	
	<b>Security Subtotal</b>			<b>1,881.90</b>	<b>1,473.94</b>	<b>0.00</b>	<b>407.96</b>	



THE LUKE 12:15 FOUNDATION

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

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
8 of 115

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
	ARCH COAL INC							
8.0000	Sale	01/20/12	04/10/12	80.23	109.59	0.00	(29.36)	
25.0000	Sale	01/20/12	06/07/12	155.20	342.48	0.00	(187.28)	
	<b>Security Subtotal</b>			<b>235.43</b>	<b>452.07</b>	<b>0.00</b>	<b>(216.64)</b>	
	AMETEK INC NEW							
2.0000	Sale	11/01/11	031100100 09/12/12	70.89	46.19	0.00	24.70	
	AMDOCS LIMITED							
1.0000	Sale	11/01/11	G02602103 09/12/12	33.19	28.88	0.00	4.31	
	ALLERGAN INC							
6.0000	Sale	08/25/11	018490102 04/10/12	555.64	461.67	0.00	93.97	
1.0000	Sale	08/25/11	04/17/12	94.84	76.95	0.00	17.89	
1.0000	Sale	08/25/11	07/31/12	81.98	76.95	0.00	5.03	
1.0000	Sale	08/25/11	08/20/12	85.53	76.94	0.00	8.59	
2.0000	Sale	08/31/11	08/20/12	171.07	163.24	0.00	7.83	
1.0000	Sale	08/31/11	08/23/12	84.83	81.62	0.00	3.21	
2.0000	Sale	09/01/11	08/23/12	169.67	161.82	0.00	7.85	
3.0000	Sale	09/21/11	08/23/12	254.51	247.73	0.00	6.78	
1.0000	Sale	09/21/11	08/27/12	85.34	82.58	0.00	2.76	
6.0000	Sale	09/28/11	08/27/12	512.09	509.64	0.00	2.45	
	<b>Security Subtotal</b>			<b>2,095.50</b>	<b>1,939.14</b>	<b>0.00</b>	<b>156.36</b>	
	ALCOA INC							
1.0000	Sale	11/01/11	013817101 06/28/12	8.43	10.33	0.00	(1.90)	
	ALLIANT ENERGY CORP							
1.0000	Sale	11/01/11	018802108 10/17/12	45.00	39.79	0.00	5.21	
3.0000	Sale	02/15/12	10/17/12	135.00	127.58	0.00	7.42	
	<b>Security Subtotal</b>			<b>180.00</b>	<b>167.37</b>	<b>0.00</b>	<b>12.63</b>	
	AGILENT TECHNOLOGIES INC							
1.0000	Sale	10/08/12	00846U101 11/09/12	36.98	38.71	0.00	(1.73)	
	AETNA INC NEW							
1.0000	Sale	11/01/11	00817Y108 10/08/12	42.10	39.11	0.00	2.99	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
9 of 115

**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
<b>AMERICAN INTERNATIONAL</b>								
2.0000	Sale	09/17/12	11/09/12	63.86	69.51	0.00	(5.65)	
49.0000	Sale	09/17/12	11/16/12	1,536.77	1,702.87	0.00	(166.10)	
34.0000	Sale	10/08/12	11/16/12	1,066.33	1,212.10	0.00	(145.77)	
	<b>Security Subtotal</b>			<b>2,666.96</b>	<b>2,984.48</b>	<b>0.00</b>	<b>(317.52)</b>	
<b>ANHEUSER-BUSCH INBEV ADR</b>								
4.0000	Sale	05/16/12	12/14/12	352.21	280.61	0.00	71.60	
<b>ACCENTURE PLC SHS</b>								
12.0000	Sale	09/16/11	04/10/12	758.80	647.95	0.00	110.85	
4.0000	Sale	09/19/11	04/10/12	252.94	218.45	0.00	34.49	
1.0000	Sale	09/19/11	04/17/12	64.20	54.61	0.00	9.59	
4.0000	Sale	09/19/11	06/26/12	225.63	218.45	0.00	7.18	
2.0000	Sale	09/19/11	09/14/12	131.83	109.23	0.00	22.60	
	<b>Security Subtotal</b>			<b>1,433.40</b>	<b>1,248.69</b>	<b>0.00</b>	<b>184.71</b>	
<b>ALERE INC</b>								
4.0000	Sale	12/14/11	01449J105 04/10/12	89.75	90.09	0.00	(0.34)	
<b>ADT CORP SHS</b>								
	Cash/Lieu	01/03/12	00101J106 11/06/12	20.50	15.60	0.00	4.90	
<b>AQUA AMERICA INC</b>								
1.0000	Sale	11/01/11	03836W103 01/20/12	21.65	21.62	0.00	0.03	
<b>ACCO BRANDS CORP</b>								
4.0000	Sale	02/15/12	00081T108 05/02/12	43.68	40.04	0.00	3.64	
	Cash/Lieu	02/15/12	05/17/12	3.00	2.88	0.00	0.12	
1.0000	Sale	09/12/12	11/09/12	6.98	6.93	0.00	0.05	
	<b>Security Subtotal</b>			<b>53.66</b>	<b>49.85</b>	<b>0.00</b>	<b>3.81</b>	
<b>AT&amp;T INC</b>								
16.0000	Sale	01/03/12	00206R102 04/10/12	481.67	487.32	0.00	(5.65)	
2.0000	Sale	01/03/12	11/09/12	67.19	60.91	0.00	6.28	
	<b>Security Subtotal</b>			<b>548.86</b>	<b>548.23</b>	<b>0.00</b>	<b>0.63</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
10 of 115

**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
<b>APACHE CORP</b>								
		CUSIP Number	037411105					
8.0000	Sale	12/23/12	04/10/12	749.03	783.66	0.00	(34.63)	
12.0000	Sale	01/23/12	11/13/12	939.35	1,175.50	0.00	(236.15)	
8.0000	Sale	02/06/12	11/13/12	626.23	812.13	0.00	(185.90)	
4.0000	Sale	02/07/12	11/13/12	313.12	413.51	0.00	(100.39)	
	<b>Security Subtotal</b>			<b>2,627.73</b>	<b>3,184.80</b>	<b>0.00</b>	<b>(557.07)</b>	
<b>APPLE INC</b>								
		CUSIP Number	037833100					
2.0000	Sale	12/22/11	10/03/12	1,332.41	797.01	0.00	535.40	
1.0000	Sale	12/23/11	10/15/12	631.44	399.68	0.00	231.76	
1.0000	Sale	02/27/12	11/16/12	517.24	524.74	0.00	(7.50)	
1.0000	Sale	02/27/12	12/14/12	509.51	524.74	0.00	(15.23)	
	<b>Security Subtotal</b>			<b>2,990.60</b>	<b>2,246.17</b>	<b>0.00</b>	<b>744.43</b>	
<b>APPLIED MATERIAL INC</b>								
		CUSIP Number	038222105					
14.0000	Sale	02/25/11	02/21/12	179.44	222.83	0.00	(43.39)	
<b>ASSOCIATED BANC CRP .01</b>								
		CUSIP Number	045487105					
1.0000	Sale	11/01/11	01/12/12	12.35	10.54	0.00	1.81	
8.0000	Sale	03/21/12	04/10/12	104.95	116.13	11.18 (W)	0.00	
	<b>Security Subtotal</b>			<b>117.30</b>	<b>126.67</b>	<b>11.18</b>	<b>1.81</b>	
<b>ATMEL CORP</b>								
		CUSIP Number	049513104					
10.0000	Sale	02/01/12	04/10/12	89.29	100.05	0.00	(10.76)	
1.0000	Sale	02/01/12	04/17/12	8.97	10.00	0.00	(1.03)	
37.0000	Sale	02/01/12	10/17/12	185.03	370.17	0.00	(185.14)	
	<b>Security Subtotal</b>			<b>283.29</b>	<b>480.22</b>	<b>0.00</b>	<b>(196.93)</b>	
<b>AUTOZONE INC NEVADA COM</b>								
		CUSIP Number	053332102					
1.0000	Sale	08/31/11	04/10/12	376.45	307.18	0.00	69.27	
<b>AVERY DENNISON CORP</b>								
		CUSIP Number	053611109					
2.0000	Sale	11/01/11	01/03/12	58.87	51.14	0.00	7.73	
<b>BIOGEN IDEC INC</b>								
		CUSIP Number	09062X103					
6.0000	Sale	06/23/11	04/10/12	749.18	589.04	0.00	160.14	
3.0000	Sale	06/24/11	04/10/12	374.60	307.26	0.00	67.34	
	<b>Security Subtotal</b>			<b>1,123.78</b>	<b>896.30</b>	<b>0.00</b>	<b>227.48</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
11 of 115

**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
	<b>BB&amp;T CORPORATION</b>							
46.0000	Sale	01/30/12	054937107 04/02/12	1,440.41	1,242.97	0.00	197.44	
13.0000	Sale	01/31/12	04/02/12	407.08	354.54	0.00	52.54	
	<b>Security Subtotal</b>			<b>1,847.49</b>	<b>1,597.51</b>	<b>0.00</b>	<b>249.98</b>	
	<b>BARRETT BILL CORP</b>							
9.0000	Sale	08/03/11	06846N104 01/20/12	258.65	434.00	0.00	(175.35)	
	<b>BROOKDALE SR LIVING INC</b>							
12.0000	Sale	08/10/11	112463104 04/10/12	211.91	165.21	0.00	46.70	
3.0000	Sale	08/10/11	04/17/12	56.33	41.30	0.00	15.03	
3.0000	Sale	08/10/11	07/11/12	47.76	41.30	0.00	6.46	
7.0000	Sale	08/10/11	07/26/12	113.32	96.38	0.00	16.94	
9.0000	Sale	12/08/11	11/07/12	214.64	140.24	0.00	74.40	
	<b>Security Subtotal</b>			<b>643.96</b>	<b>484.43</b>	<b>0.00</b>	<b>159.53</b>	
	<b>BROCADE COMMUNICATIONS</b>							
88.0000	Sale	06/08/11	111621306 02/08/12	533.32	598.09	0.00	(64.77)	
2.0000	Sale	11/01/11	02/08/12	12.13	8.40	0.00	3.73	
	<b>Security Subtotal</b>			<b>545.45</b>	<b>606.49</b>	<b>0.00</b>	<b>(61.04)</b>	
	<b>BURBERRY GROP PLC-SP ADR</b>							
2.0000	Sale	08/05/11	12082W204 04/10/12	95.73	86.54	0.00	9.19	
	<b>BEMIS CO INC</b>							
15.0000	Sale	04/06/11	081437105 02/01/12	475.43	496.42	0.00	(20.99)	
4.0000	Sale	04/06/11	02/02/12	126.24	132.38	0.00	(6.14)	
1.0000	Sale	11/01/11	02/02/12	31.57	27.48	0.00	4.09	
	<b>Security Subtotal</b>			<b>633.24</b>	<b>656.28</b>	<b>0.00</b>	<b>(23.04)</b>	
	<b>BANCORPSOUTH INC</b>							
14.0000	Sale	01/11/12	059692103 11/28/12	186.13	171.37	0.00	14.76	
5.0000	Sale	01/12/12	11/28/12	66.48	61.27	0.00	5.21	
4.0000	Sale	01/12/12	11/29/12	53.67	49.02	0.00	4.65	
	<b>Security Subtotal</b>			<b>306.28</b>	<b>281.66</b>	<b>0.00</b>	<b>24.62</b>	



THE LUKE 12:15 FOUNDATION

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

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
12 of 115

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
		BRISTOL-MYERS SQUIBB CO							
	1.0000	Sale	11/01/11	09/20/12	33.03	31.47	0.00	1.56	
	6.0000	Sale	11/30/11	09/20/12	198.21	194.28	0.00	3.93	
		<b>Security Subtotal</b>			<b>231.24</b>	<b>225.75</b>	<b>0.00</b>	<b>5.49</b>	
		COMCAST CORP NEW CL A							
	3.0000	Sale	08/27/12	11/09/12	108.06	102.00	0.00	6.06	
		CABOT OIL & GAS CORP							
	3.0000	Sale	08/10/11	04/10/12	92.06	101.80	0.00	(9.74)	
		CMS ENERGY CORP							
	4.0000	Sale	11/01/11	01/04/12	87.42	81.78	0.00	5.64	
		CAPITAL ONE FINL							
	7.0000	Sale	02/25/11	01/31/12	318.19	352.32	0.00	(34.13)	
		CENTURYLINK INC SHS							
	1.0000	Sale	11/01/11	03/15/12	38.99	34.63	0.00	4.36	
		COGNIZANT TECH SOLUTNS A							
	2.0000	Sale	09/28/11	02/03/12	146.74	132.35	0.00	14.39	
	8.0000	Sale	09/28/11	02/06/12	582.24	529.39	0.00	52.85	
		<b>Security Subtotal</b>			<b>728.98</b>	<b>661.74</b>	<b>0.00</b>	<b>67.24</b>	
		CVS CAREMARK CORP							
	2.0000	Sale	07/09/12	11/09/12	92.69	94.43	0.00	(1.74)	
		COVENTRY HEALTH CARE INC							
	4.0000	Sale	11/01/11	10/03/12	169.51	121.34	0.00	48.17	
		CHECK POINT SOFTWARE TECH							
	9.0000	Sale	08/15/11	04/10/12	555.83	505.24	0.00	50.59	
	2.0000	Sale	08/15/11	07/12/12	88.54	112.28	0.00	(23.74)	
	2.0000	Sale	08/16/11	07/12/12	88.54	113.15	0.00	(24.61)	
	4.0000	Sale	08/16/11	07/25/12	190.06	226.31	0.00	(36.25)	
	2.0000	Sale	08/17/11	07/25/12	95.04	114.99	0.00	(19.95)	
	2.0000	Sale	02/06/12	08/28/12	96.18	116.54	0.00	(20.36)	
	5.0000	Sale	02/06/12	09/13/12	240.60	291.33	0.00	(50.73)	



THE LUKE 12-15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

**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
<b>CHECK POINT SOFTWARE TECH</b>								
1.0000	Sale	02/06/12	09/14/12	47.63	58.27	0.00	(10.64)	
5.0000	Sale	04/23/12	09/14/12	238.17	302.47	0.00	(64.30)	
	<b>Security Subtotal</b>			<b>1,640.59</b>	<b>1,840.58</b>	<b>0.00</b>	<b>(199.99)</b>	
<b>COACH INC</b>								
1.0000	Sale	06/06/11	04/10/12	73.01	60.87	0.00	12.14	
8.0000	Sale	06/09/11	04/10/12	584.15	481.63	0.00	102.52	
2.0000	Sale	06/10/11	04/10/12	146.04	118.25	0.00	27.79	
1.0000	Sale	06/10/11	04/17/12	75.18	59.12	0.00	16.06	
1.0000	Sale	06/10/11	04/23/12	75.18	59.12	0.00	16.06	
2.0000	Sale	06/29/11	04/23/12	150.39	124.05	0.00	26.34	
6.0000	Sale	06/29/11	06/21/12	364.89	372.14	0.00	(7.25)	
2.0000	Sale	06/30/11	06/21/12	121.64	127.90	0.00	(6.26)	
2.0000	Sale	03/20/12	07/31/12	98.68	156.48	0.00	(57.80)	
5.0000	Sale	03/21/12	07/31/12	246.70	394.16	0.00	(147.46)	
2.0000	Sale	03/21/12	08/01/12	100.56	157.67	0.00	(57.11)	
	<b>Security Subtotal</b>			<b>2,036.42</b>	<b>2,111.39</b>	<b>0.00</b>	<b>(74.97)</b>	
<b>CARPENTER TECHNOLOGY</b>								
1.0000	Sale	07/07/11	04/10/12	50.12	57.93	0.00	(7.81)	
1.0000	Sale	07/07/11	04/17/12	53.84	57.93	0.00	(4.09)	
	<b>Security Subtotal</b>			<b>103.96</b>	<b>115.86</b>	<b>0.00</b>	<b>(11.90)</b>	
<b>CHEVRON CORP</b>								
23.0000	Sale	01/03/12	11/16/12	2,341.33	2,534.90	0.00	(193.57)	
<b>CONOCOPHILLIPS</b>								
8.0000	Sale	08/29/11	07/02/12	444.41	414.80	0.00	29.61	
16.0000	Sale	08/29/11	07/16/12	883.30	829.60	0.00	53.70	
1.0000	Sale	11/01/11	07/16/12	55.20	52.08	0.00	3.12	
5.0000	Sale	05/07/12	07/16/12	276.04	264.29	0.00	11.75	
6.0000	Sale	05/08/12	07/16/12	331.25	320.91	0.00	10.34	
	<b>Security Subtotal</b>			<b>1,990.20</b>	<b>1,881.68</b>	<b>0.00</b>	<b>108.52</b>	
<b>CBS CORP NEW</b>								
1.0000	CL B Sale	11/01/11	124857202 10/08/12	36.23	24.30	0.00	11.93	
<b>AFRICA OIL CORP</b>								
1.0000	Sale	06/07/12	00829Q101 11/09/12	10.32	9.87	0.00	0.45	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
14 of 115

**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
<b>CBRE GROUP INC</b>								
		CUSIP Number	12504L109					
13,000	Sale	09/23/11	04/10/12	231.39	172.37	0.00	59.02	
2,000	Sale	09/23/11	04/17/12	37.63	26.52	0.00	11.11	
21,000	Sale	09/23/11	05/16/12	352.96	278.45	0.00	74.51	
3,000	Sale	09/23/11	09/19/12	58.55	39.78	0.00	18.77	
1,000	Sale	11/01/11	09/19/12	19.51	17.35	0.00	2.16	
9,000	Sale	11/09/11	09/19/12	175.67	147.17	0.00	28.50	
	<b>Security Subtotal</b>			<b>875.71</b>	<b>681.64</b>	<b>0.00</b>	<b>194.07</b>	
<b>COLLECTIVE BRANDS INC</b>								
		CUSIP Number	19421W100					
6,000	Sale	09/28/11	04/10/12	111.95	79.94	0.00	32.01	
1,000	Sale	09/28/11	04/17/12	19.44	13.32	0.00	6.12	
22,000	Sale	09/28/11	05/02/12	465.76	293.12	0.00	172.64	
1,000	Sale	11/01/11	05/02/12	21.18	14.23	0.00	6.95	
	<b>Security Subtotal</b>			<b>618.33</b>	<b>400.61</b>	<b>0.00</b>	<b>217.72</b>	
<b>CLIFFS NATURAL RESOURCES</b>								
		CUSIP Number	18683K101					
2,000	Sale	08/01/12	10/03/12	76.05	84.05	0.00	(8.00)	
<b>CIE FINANCIERE RICHEMONT</b>								
		CUSIP Number	204319107					
24,000	Sale	08/19/11	04/10/12	143.51	123.29	0.00	20.22	
3,000	Sale	08/19/11	04/17/12	18.59	15.41	0.00	3.18	
	<b>Security Subtotal</b>			<b>162.10</b>	<b>138.70</b>	<b>0.00</b>	<b>23.40</b>	
<b>CHINA CONSTRUCT UNSPN AD</b>								
		CUSIP Number	168919108					
6,000	Sale	12/06/11	04/10/12	89.99	86.90	0.00	3.09	
7,000	Sale	12/06/11	06/13/12	92.21	101.38	0.00	(9.17)	
1,000	Sale	12/06/11	11/09/12	14.72	14.48	0.00	0.24	
	<b>Security Subtotal</b>			<b>196.92</b>	<b>202.76</b>	<b>0.00</b>	<b>(5.84)</b>	
<b>CHEUNG KONG HLDG ADR</b>								
		CUSIP Number	166744201					
6,000	Sale	01/31/12	04/10/12	74.39	80.92	0.00	(6.53)	
1,000	Sale	01/31/12	04/17/12	12.88	13.49	0.00	(0.61)	
1,000	Sale	01/31/12	11/09/12	14.50	13.49	0.00	1.01	
	<b>Security Subtotal</b>			<b>101.77</b>	<b>107.90</b>	<b>0.00</b>	<b>(6.13)</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
15 of 115

**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
<b>CITIGROUP INC COM NEW</b>								
1.0000	Sale	04/20/11	01/20/12	29.19	45.64	0.00	(16.45)	
3.0000	Sale	06/13/12	11/09/12	108.38	83.29	0.00	25.09	
	<b>Security Subtotal</b>			<b>137.57</b>	<b>128.93</b>	<b>0.00</b>	<b>8.64</b>	
<b>CHUBB CORP</b>								
4.0000	Sale	08/01/11	171232101	276.37	248.34	0.00	28.03	
17.0000	Sale	02/13/12	02/13/12	1,174.62	1,074.47	0.00	100.15	(Y)
5.0000	Sale	08/01/11	04/10/12	345.79	316.03	0.00	29.76	(Y)
3.0000	Sale	08/02/11	04/10/12	207.48	186.77	0.00	20.71	
1.0000	Sale	01/30/12	04/10/12	69.16	66.91	0.00	2.25	
1.0000	Sale	01/30/12	11/09/12	74.76	66.91	0.00	7.85	
	<b>Security Subtotal</b>			<b>2,148.18</b>	<b>1,959.43</b>	<b>0.00</b>	<b>188.75</b>	
<b>CISCO SYSTEMS INC COM</b>								
22.0000	Sale	02/21/12	17275R102	431.95	448.35	0.00	(16.40)	
2.0000	Sale	04/17/12	04/17/12	40.19	40.76	0.00	(0.57)	
1.0000	Sale	02/21/12	11/09/12	16.87	20.38	0.00	(3.51)	
70.0000	Sale	02/21/12	11/16/12	1,253.29	1,426.55	0.00	(173.26)	
	<b>Security Subtotal</b>			<b>1,742.30</b>	<b>1,936.04</b>	<b>0.00</b>	<b>(193.74)</b>	
<b>COMPUWARE CORP</b>								
17.0000	Sale	01/25/12	205638109	146.02	136.25	0.00	9.77	
2.0000	Sale	01/25/12	04/17/12	17.51	16.03	0.00	1.48	
	<b>Security Subtotal</b>			<b>163.53</b>	<b>152.28</b>	<b>0.00</b>	<b>11.25</b>	
<b>CORNING INC</b>								
40.0000	Sale	03/07/11	219350105	547.49	908.47	0.00	(360.98)	
25.0000	Sale	04/04/11	02/06/12	342.18	515.65	0.00	(173.47)	
41.0000	Sale	04/05/11	02/06/12	561.19	841.38	0.00	(280.19)	
1.0000	Sale	11/01/11	02/06/12	13.69	13.91	0.00	(0.22)	
	<b>Security Subtotal</b>			<b>1,464.55</b>	<b>2,279.41</b>	<b>0.00</b>	<b>(814.86)</b>	
<b>CULLEN FRST BKRS PV\$0.01</b>								
3.0000	Sale	12/08/11	229899109	167.10	152.08	0.00	15.02	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
16 of 115

**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
<b>CUMMINS INC COM</b>								
4.0000	Sale	09/27/11	07/12/12	337.20	367.24	0.00	(30.04)	
6.0000	Sale	09/27/11	07/16/12	519.50	550.87	0.00	(31.37)	
	<b>Security Subtotal</b>			<b>856.70</b>	<b>918.11</b>	<b>0.00</b>	<b>(61.41)</b>	
<b>CURTISS WRIGHT</b>								
3.0000	Sale	05/17/11	05/02/12	105.83	103.18	0.00	2.65	
2.0000	Sale	05/17/11	05/03/12	68.57	68.79	0.00	(0.22)	
1.0000	Sale	11/01/11	05/03/12	34.29	30.94	0.00	3.35	
	<b>Security Subtotal</b>			<b>208.69</b>	<b>202.91</b>	<b>0.00</b>	<b>5.78</b>	
<b>DECKERS OUTDOORS CORP</b>								
3.0000	Sale	12/28/11	04/10/12	187.91	253.31	0.00	(65.40)	
1.0000	Sale	12/28/11	06/20/12	47.08	84.44	0.00	(37.36)	
2.0000	Sale	12/29/11	06/20/12	94.16	157.49	0.00	(63.33)	
2.0000	Sale	01/25/12	06/20/12	94.16	164.31	0.00	(70.15)	
1.0000	Sale	02/24/12	06/20/12	47.08	79.78	0.00	(32.70)	
2.0000	Sale	02/24/12	06/21/12	93.82	159.55	0.00	(65.73)	
	<b>Security Subtotal</b>			<b>564.21</b>	<b>898.88</b>	<b>0.00</b>	<b>(334.67)</b>	
<b>DANAHER CORP DEL COM</b>								
2.0000	Sale	09/26/12	11/06/12	105.15	109.95	4.80 (W)	0.00	
<b>DICKS SPORTING GOODS INC</b>								
2.0000	Sale	08/10/12	12/20/12	91.36	100.50	0.00	(9.14)	
2.0000	Sale	08/13/12	12/20/12	91.37	100.39	0.00	(9.02)	
2.0000	Sale	08/13/12	12/21/12	90.48	100.38	0.00	(9.90)	
4.0000	Sale	08/16/12	12/21/12	180.98	202.89	0.00	(21.91)	
1.0000	Sale	08/16/12	12/26/12	44.75	50.72	0.00	(5.97)	
2.0000	Sale	09/18/12	12/26/12	89.53	104.73	0.00	(15.20)	
2.0000	Sale	09/18/12	12/27/12	89.28	104.73	0.00	(15.45)	
3.0000	Sale	09/18/12	12/28/12	135.38	157.09	0.00	(21.71)	
2.0000	Sale	09/18/12	12/31/12	90.53	104.73	0.00	(14.20)	
	<b>Security Subtotal</b>			<b>903.66</b>	<b>1,026.16</b>	<b>0.00</b>	<b>(122.50)</b>	
<b>DUPONT FABROS TECHNOLOGY</b>								
7.0000	Sale	10/05/11	04/10/12	160.22	139.15	0.00	21.07	
1.0000	Sale	10/05/11	04/17/12	24.10	19.88	0.00	4.22	
	<b>Security Subtotal</b>			<b>184.32</b>	<b>159.03</b>	<b>0.00</b>	<b>25.29</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
17 of 115

**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
<b>DOLLAR TREE INC</b>								
		CUSIP Number	256746108					
2,000	Sale	12/23/11	04/10/12	186.67	166.32	0.00	20.35	
3,000	Sale	12/27/11	08/10/12	152.10	125.73	0.00	26.37	
1,000	Sale	12/27/11	08/13/12	49.87	41.91	0.00	7.96	
3,000	Sale	12/28/11	08/13/12	149.64	125.94	0.00	23.70	
4,000	Sale	12/28/11	08/15/12	200.47	167.92	0.00	32.55	
1,000	Sale	12/28/11	08/16/12	46.17	41.98	0.00	4.19	
	<b>Security Subtotal</b>			<b>784.92</b>	<b>669.80</b>	<b>0.00</b>	<b>115.12</b>	
<b>DOLLAR GENERAL CORP</b>								
		CUSIP Number	256677105					
4,000	Sale	06/26/12	10/16/12	200.56	218.43	17.87 (W)	0.00	
2,000	Sale	06/26/12	10/16/12	100.28	109.22	8.94 (W)	0.00	
1,000	Sale	06/26/12	10/17/12	50.24	54.61	0.00	(4.37)	
3,000	Sale	06/26/12	12/03/12	147.70	163.83	0.00	(16.13)	
5,000	Sale	07/05/12	12/03/12	246.18	268.39	0.00	(22.21)	
4,000	Sale	07/12/12	12/03/12	196.95	211.83	0.00 (Y)	(14.88)	
	<b>Security Subtotal</b>			<b>941.91</b>	<b>1,026.31</b>	<b>26.81</b>	<b>(57.59)</b>	
<b>DIEBOLD INC</b>								
		CUSIP Number	253651103					
1,000	Sale	08/08/12	11/09/12	29.93	32.89	0.00	(2.96)	
<b>EAST WEST BANCORP INC</b>								
		CUSIP Number	27579R104					
6,000	Sale	02/08/12	04/10/12	131.69	133.86	0.00	(2.17)	
1,000	Sale	02/08/12	04/17/12	22.46	22.31	0.00	0.15	
5,000	Sale	02/08/12	11/07/12	107.33	111.54	0.00	(4.21)	
4,000	Sale	02/08/12	11/07/12	83.14	89.24	0.00	(6.10)	
13,000	Sale	02/09/12	11/07/12	270.22	290.35	0.00	(20.13)	
	<b>Security Subtotal</b>			<b>614.84</b>	<b>647.30</b>	<b>0.00</b>	<b>(32.46)</b>	
<b>E M C CORPORATION MASS</b>								
		CUSIP Number	268648102					
11,000	Sale	06/19/12	10/18/12	277.01	280.38	3.37 (W)	0.00	
11,000	Sale	06/20/12	10/18/12	277.01	276.94	0.00	0.07	
2,000	Sale	06/29/12	10/18/12	50.37	50.45	0.08 (W)	0.00	
4,000	Sale	06/29/12	10/18/12	100.73	100.90	0.17 (W)	0.00	
6,000	Sale	07/06/12	10/18/12	151.10	144.17	0.00	6.93	
9,000	Sale	07/19/12	10/18/12	226.66	230.33	3.67 (W)	0.00	
1,000	Sale	07/19/12	10/18/12	25.18	25.59	0.41 (W)	0.00	
1,000	Sale	06/19/12	11/14/12	23.66	27.63	3.97 (WY)	0.00	
10,000	Sale	06/19/12	11/14/12	236.58	276.31	39.73 (WY)	0.00	
2,000	Sale	06/29/12	11/14/12	47.31	54.73	7.42 (WY)	0.00	

THE LUKE 12:15 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
<b>E M C CORPORATION MASS</b>								
		CUSIP Number	268648102					
4,000	Sale	06/29/12	11/14/12	94.63	109.55	14.92 (WY)	0.00	
5,000	Sale	07/19/12	11/14/12	118.31	138.76	20.45 (WY)	0.00	
1,000	Sale	06/19/12	11/15/12	23.54	28.40	0.00 (Y)	(4.86)	
4,000	Sale	07/19/12	11/15/12	94.18	111.02	0.00 (Y)	(16.84)	
1,000	Sale	07/19/12	11/15/12	23.54	27.64	0.00 (Y)	(4.10)	
9,000	Sale	07/27/12	11/15/12	211.92	239.29	0.00	(27.37)	
9,000	Sale	09/14/12	11/15/12	211.92	251.80	0.00	(39.88)	
	<b>Security Subtotal</b>			<b>2,193.65</b>	<b>2,373.89</b>	<b>94.19</b>	<b>(86.05)</b>	
<b>EDISON INTL CALIF</b>								
		CUSIP Number	281020107					
1,000	Sale	11/01/11	01/23/12	40.33	39.63	0.00	0.70	
<b>EATON CORP</b>								
		CUSIP Number	278058102					
2,000	Sale	03/18/11	01/05/12	91.27	103.51	0.00	(12.24)	
1,000	Sale	03/18/11	01/06/12	45.34	51.76	0.00	(6.42)	
5,000	Sale	03/21/11	01/06/12	226.73	264.61	0.00	(37.88)	
2,000	Sale	03/21/11	03/13/12	99.85	105.84	0.00	(5.99)	
6,000	Sale	04/21/11	03/13/12	299.57	323.39	0.00	(23.82)	
2,000	Sale	04/21/11	03/15/12	101.14	107.80	0.00	(6.66)	
8,000	Sale	04/21/11	03/16/12	407.13	431.18	0.00	(24.05)	
2,000	Sale	10/13/11	03/16/12	101.79	81.63	0.00	20.16	
2,000	Sale	10/13/11	03/19/12	101.59	81.63	0.00	19.96	
1,000	Sale	10/14/11	03/19/12	50.80	42.04	0.00	8.76	
7,000	Sale	10/14/11	03/20/12	349.68	294.29	0.00	55.39	
9,000	Sale	10/14/11	03/21/12	447.82	378.38	0.00	69.44	
	<b>Security Subtotal</b>			<b>2,322.71</b>	<b>2,266.06</b>	<b>0.00</b>	<b>56.65</b>	
<b>EVEREST RE GROUP LTD</b>								
		CUSIP Number	G3223R108					
1,000	Sale	11/09/11	04/10/12	92.96	91.31	0.00	1.65	
<b>EXPRESS SCRIPTS HLDG CO</b>								
		CUSIP Number	30219G108					
7,000	Sale	04/04/12	04/10/12	390.18	399.18	9.00 (W)	0.00	
1,000	Sale	04/04/12	04/17/12	58.49	57.02	0.00	1.47	
3,000	Sale	04/04/12	11/12/12	157.42	171.07	13.65 (W)	0.00	
2,000	Sale	04/04/12	11/12/12	104.94	114.05	0.00	(9.11)	
1,000	Sale	04/04/12	11/13/12	51.15	57.03	0.00	(5.88)	
7,000	Sale	04/04/12	11/13/12	358.07	408.61	0.00 (Y)	(50.54)	
3,000	Sale	04/04/12	11/13/12	153.46	176.96	0.00 (Y)	(23.50)	



THE LUKE 12:15 FOUNDATION

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

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
19 of 115

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
	EXPRESS SCRIPTS HLDG CO							
1.0000	Sale	04/05/12	11/13/12	51.16	57.09	0.00	(5.93)	
5.0000	Sale	04/05/12	11/14/12	252.51	285.43	0.00	(32.92)	
	<b>Security Subtotal</b>			<b>1,577.38</b>	<b>1,726.44</b>	<b>22.65</b>	<b>(126.41)</b>	
	ENERGEN CRP COM PV 1CENT							
7.0000	Sale	08/01/12	11/15/12	294.97	362.33	0.00	(67.36)	
	FIRSTMERIT CORP							
8.0000	Sale	11/09/11	04/10/12	128.39	113.90	0.00	14.49	
2.0000	Sale	11/09/11	04/17/12	32.69	28.47	0.00	4.22	
22.0000	Sale	11/09/11	04/25/12	367.17	313.22	0.00	53.95	
3.0000	Sale	11/09/11	04/26/12	50.27	42.71	0.00	7.56	
6.0000	Sale	11/10/11	04/26/12	100.57	86.25	0.00	14.32	
1.0000	Sale	09/26/12	11/09/12	13.46	14.79	0.00	(1.33)	
	<b>Security Subtotal</b>			<b>692.55</b>	<b>599.34</b>	<b>0.00</b>	<b>93.21</b>	
	FLUOR CORP NEW DEL COM							
1.0000	Sale	05/11/11	04/10/12	57.26	72.00	0.00	(14.74)	
4.0000	Sale	05/12/11	04/10/12	229.04	282.96	0.00	(53.92)	
1.0000	Sale	05/12/11	04/17/12	59.74	70.74	0.00	(11.00)	
	<b>Security Subtotal</b>			<b>346.04</b>	<b>425.70</b>	<b>0.00</b>	<b>(79.66)</b>	
	FAIRCHILD SEMICON INTL							
10.0000	Sale	01/20/12	04/10/12	137.29	144.36	0.00	(7.07)	
1.0000	Sale	01/20/12	04/17/12	14.33	14.44	0.00	(0.11)	
	<b>Security Subtotal</b>			<b>151.62</b>	<b>158.80</b>	<b>0.00</b>	<b>(7.18)</b>	
	FIDELITY NATIONAL FINANC							
8.0000	Sale	06/08/11	04/10/12	142.87	123.51	0.00	19.36	
1.0000	Sale	06/08/11	04/17/12	18.68	15.44	0.00	3.24	
	<b>Security Subtotal</b>			<b>161.55</b>	<b>138.95</b>	<b>0.00</b>	<b>22.60</b>	
	FANUC LTD-UNSP							
4.0000	Sale	09/16/11	04/10/12	112.43	97.60	0.00	14.83	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
20 of 115

**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
	FOREST CITY ENTRPRS CL A							
15.0000	Sale	04/21/11	04/10/12	215.69	280.31	0.00	(64.62)	
2.0000	Sale	04/21/11	04/17/12	30.46	37.37	0.00	(6.91)	
	<b>Security Subtotal</b>			<b>246.15</b>	<b>317.68</b>	<b>0.00</b>	<b>(71.53)</b>	
	ISHARES S&P 500 VALUE							
218.0000	Sale	11/16/12	12/17/12	14,538.37	13,654.91	0.00	883.46	
	ISHARES RUSSELL MIDCAP							
15.0000	Sale	11/16/12	12/17/12	751.38	707.69	0.00	43.69	
	ISHARES MSCI EAFE INDEX							
92.0000	Sale	11/16/12	12/17/12	5,172.99	4,782.72	0.00	390.27	
	GALLAGHER ARTHUR J & CO							
3.0000	Sale	01/20/12	04/10/12	104.30	99.18	0.00	5.12	
2.0000	Sale	01/20/12	08/30/12	71.56	66.12	0.00	5.44	
9.0000	Sale	01/20/12	08/31/12	320.31	297.53	0.00	22.78	
	<b>Security Subtotal</b>			<b>496.17</b>	<b>462.83</b>	<b>0.00</b>	<b>33.34</b>	
	GANNETT CO							
3.0000	Sale	11/01/11	08/27/12	45.51	32.39	0.00	13.12	
	GUESS INC							
2.0000	COM Sale	08/10/11	04/10/12	58.97	64.47	5.50 (W)	0.00	
1.0000	Sale	08/10/11	04/17/12	29.92	32.24	2.32 (W)	0.00	
3.0000	Sale	08/10/11	07/11/12	81.43	96.71	0.00	(15.28)	
	<b>Security Subtotal</b>			<b>170.32</b>	<b>193.42</b>	<b>7.82</b>	<b>(15.28)</b>	
	GENL DYNAMICS CORP							
4.0000	COM Sale	07/25/11	04/10/12	277.64	284.30	0.00	(6.66)	
1.0000	Sale	11/01/11	10/08/12	66.62	61.16	0.00	5.46	
	<b>Security Subtotal</b>			<b>344.26</b>	<b>345.46</b>	<b>0.00</b>	<b>(1.20)</b>	
	GOLDMAN SACHS GROUP INC							
1.0000	Sale	04/30/12	11/09/12	116.72	114.78	0.00	1.94	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
21 of 115

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

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GOOGLE INC CL A</b>								
1.0000 Sale		07/15/11	02/03/12	594.82	596.74	0.00	(1.92)	
1.0000 Sale		07/27/11	04/10/12	629.73	642.64	0.00	(12.91)	
1.0000 Sale		07/27/11	04/23/12	596.66	642.63	0.00	(45.97)	(Y)
1.0000 Sale		10/14/11	06/21/12	566.42	591.97	0.00	(25.55)	(Y)
2.0000 Sale		11/11/11	06/21/12	1,132.87	1,221.12	0.00	(88.25)	
<b>Security Subtotal</b>				<b>3,520.50</b>	<b>3,695.10</b>	<b>0.00</b>	<b>(174.60)</b>	
<b>HALLIBURTON COMPANY</b>								
2.0000 Sale		07/21/11	07/02/12	57.12	113.29	0.00	(56.17)	
10.0000 Sale		07/21/11	07/03/12	292.68	566.46	0.00	(273.78)	
5.0000 Sale		12/28/11	11/08/12	153.51	166.93	0.00	(13.42)	
5.0000 Sale		09/07/12	11/08/12	153.52	171.40	0.00	(17.88)	
8.0000 Sale		09/07/12	11/13/12	245.36	274.25	0.00	(28.89)	
8.0000 Sale		09/10/12	11/13/12	245.37	276.54	0.00	(31.17)	
7.0000 Sale		09/10/12	11/14/12	211.36	241.98	0.00	(30.62)	
11.0000 Sale		09/11/12	11/14/12	332.14	387.54	0.00	(55.40)	
4.0000 Sale		09/11/12	11/15/12	120.65	140.92	0.00	(20.27)	
15.0000 Sale		09/12/12	11/15/12	452.45	536.05	0.00	(83.60)	
<b>Security Subtotal</b>				<b>2,264.16</b>	<b>2,875.36</b>	<b>0.00</b>	<b>(611.20)</b>	
<b>HENKEL AG &amp; CO KGAA SP</b>								
2.0000 Sale		01/05/12	04/10/12	138.19	117.94	0.00	20.25	
<b>HEALTH NET INC</b>								
1.0000 Sale		11/01/11	09/19/12	21.74	26.77	0.00	(5.03)	
<b>HOSPIRA INC</b>								
5.0000 Sale		10/12/11	04/10/12	173.79	194.92	0.00	(21.13)	
1.0000 Sale		10/12/11	04/17/12	34.96	38.98	0.00	(4.02)	
<b>Security Subtotal</b>				<b>208.75</b>	<b>233.90</b>	<b>0.00</b>	<b>(25.15)</b>	
<b>HANESBRANDS INC</b>								
6.0000 Sale		12/27/11	04/10/12	163.73	135.04	0.00	28.69	
1.0000 Sale		12/27/11	11/09/12	33.54	22.51	0.00	11.03	
<b>Security Subtotal</b>				<b>197.27</b>	<b>157.55</b>	<b>0.00</b>	<b>39.72</b>	
<b>HANCOCK HOLDING CO</b>								
4.0000 Sale		01/25/12	04/10/12	137.35	138.17	0.00	(0.82)	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
22 of 115

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

1099-B

1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>HAWAIIAN ELEC INDS INC</b>								
		CUSIP Number	419870100					
7.0000	Sale	01/28/11	01/20/12	177.94	174.20	0.00	3.74	
11.0000	Sale	01/31/11	01/20/12	279.64	274.39	0.00	5.25	
3.0000	Sale	05/23/12	09/26/12	80.20	80.06	0.00	0.14	
4.0000	Sale	05/23/12	09/27/12	106.18	106.74	0.00	(0.56)	
1.0000	Sale	05/24/12	09/27/12	26.55	27.08	0.00	(0.53)	
5.0000	Sale	05/24/12	09/28/12	131.82	135.40	0.00	(3.58)	
	<b>Security Subtotal</b>			<b>802.33</b>	<b>797.87</b>	<b>0.00</b>	<b>4.46</b>	
<b>HOME DEPOT INC</b>								
		CUSIP Number	437076102					
9.0000	Sale	12/02/11	04/10/12	445.71	360.26	0.00	85.45	
5.0000	Sale	12/05/11	04/10/12	247.62	202.31	0.00	45.31	
4.0000	Sale	12/05/11	07/31/12	209.28	161.84	0.00	47.44	
2.0000	Sale	12/06/11	07/31/12	104.65	81.06	0.00	23.59	
9.0000	Sale	12/06/11	10/26/12	537.36	364.76	0.00	172.60	
	<b>Security Subtotal</b>			<b>1,544.62</b>	<b>1,170.23</b>	<b>0.00</b>	<b>374.39</b>	
<b>HUMANA INC</b>								
		CUSIP Number	444859102					
9.0000	Sale	10/10/11	10/08/12	666.51	645.79	0.00	20.72	
<b>ISHARES RS 2000 VALUE</b>								
		CUSIP Number	464287630					
10.0000	Sale	11/16/12	12/17/12	745.52	687.18	0.00	58.34	
<b>IAC INTERACTIVECORP</b>								
		CUSIP Number	44919P508					
1.0000	Sale	11/01/11	01/20/12	41.84	39.84	0.00	2.00	
<b>JEFFERIES GROUP INC NEW</b>								
		CUSIP Number	472319102					
5.0000	Sale	03/21/12	04/10/12	85.69	96.50	0.00	(10.81)	
1.0000	Sale	03/21/12	11/09/12	14.35	19.30	0.00	(4.95)	
	<b>Security Subtotal</b>			<b>100.04</b>	<b>115.80</b>	<b>0.00</b>	<b>(15.76)</b>	
<b>JUNIPER NETWORKS INC</b>								
		CUSIP Number	48203R104					
4.0000	Sale	10/26/11	04/10/12	84.17	90.77	0.00	(6.60)	
15.0000	Sale	10/26/11	04/25/12	302.84	340.40	0.00	(37.56)	
	<b>Security Subtotal</b>			<b>387.01</b>	<b>431.17</b>	<b>0.00</b>	<b>(44.16)</b>	
<b>JPMORGAN CHASE &amp; CO</b>								
		CUSIP Number	46625H100					
36.0000	Sale	04/02/12	11/16/12	1,411.69	1,656.65	0.00	(244.96)	

THE LUKE 12:15 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
<b>JDS UNIPHASE CORP</b>								
		CUSIP Number	46612J507					
9,000	Sale	02/08/12	04/10/12	114.38	122.46	0.00	(8.08)	
2,000	Sale	02/08/12	04/17/12	26.65	27.21	0.00	(0.56)	
34,000	Sale	02/08/12	08/01/12	330.67	462.61	0.00	(131.94)	
	<b>Security Subtotal</b>			<b>471.70</b>	<b>612.28</b>	<b>0.00</b>	<b>(140.58)</b>	
<b>KBR INC</b>								
		CUSIP Number	48242W106					
3,000	Sale	02/28/12	04/10/12	100.88	111.01	0.00	(10.13)	
1,000	Sale	02/28/12	04/17/12	34.81	37.00	0.00	(2.19)	
10,000	Sale	02/28/12	11/16/12	263.89	370.03	0.00	(106.14)	
	<b>Security Subtotal</b>			<b>399.58</b>	<b>518.04</b>	<b>0.00</b>	<b>(118.46)</b>	
<b>KINDER MORGAN INC, DEL</b>								
		CUSIP Number	49456B101					
20,000	Sale	03/28/12	04/10/12	761.38	766.91	5.53 (W)	0.00	
1,000	Sale	03/29/12	04/10/12	38.07	38.89	0.82 (W)	0.00	
2,000	Sale	03/28/12	04/17/12	74.35	78.32	3.97 (WY)	0.00	
2,000	Sale	03/28/12	11/05/12	67.76	78.32	10.56 (WY)	0.00	
11,000	Sale	03/28/12	11/05/12	372.69	430.79	0.00 (Y)	(58.10)	
1,000	Sale	03/28/12	11/06/12	33.93	39.16	0.00 (Y)	(5.23)	
4,000	Sale	03/28/12	11/15/12	128.81	156.66	0.00 (Y)	(27.85)	
2,000	Sale	03/28/12	11/15/12	64.41	81.30	0.00 (Y)	(16.89)	
7,000	Sale	03/29/12	11/15/12	225.43	272.20	0.00 (Y)	(46.77)	
1,000	Sale	03/29/12	11/15/12	32.20	39.48	0.00 (Y)	(7.28)	
2,000	Sale	04/01/12	11/15/12	64.42	75.78	0.00 (Y)	(11.36)	
1,000	Sale	04/02/12	11/15/12	32.21	38.66	0.00 (Y)	(6.45)	
	<b>Security Subtotal</b>			<b>1,895.66</b>	<b>2,096.47</b>	<b>20.88</b>	<b>(179.93)</b>	
<b>KENNAMETAL INC</b>								
		CUSIP Number	489170100					
3,000	Sale	07/13/11	01/20/12	125.75	130.52	0.00	(4.77)	
3,000	Sale	07/13/11	04/10/12	128.78	130.52	0.00	(1.74)	
5,000	Sale	07/13/11	04/25/12	228.66	217.52	0.00	11.14	
5,000	Sale	09/14/11	04/25/12	228.66	170.04	0.00	58.62	
	<b>Security Subtotal</b>			<b>711.85</b>	<b>648.60</b>	<b>0.00</b>	<b>63.25</b>	
<b>LOCKHEED MARTIN CORP</b>								
		CUSIP Number	539830109					
1,000	Sale	11/01/11	09/18/12	91.40	73.98	0.00	17.42	
<b>L-3 COMMNCNTNS HLDGS</b>								
		CUSIP Number	502424104					
1,000	Sale	11/01/11	08/07/12	69.46	62.80	0.00	6.66	

THE LUKE 12:15 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
<b>LIBERTY GLOBAL INC/SER A</b>								
2.0000	Sale	08/13/12	11/15/12	109.90	111.73	1.83 (W)	0.00	
1.0000	Sale	08/14/12	11/15/12	54.96	56.35	1.39 (W)	0.00	
1.0000	Sale	08/13/12	12/04/12	57.36	63.11	5.75 (WY)	0.00	
1.0000	Sale	08/13/12	12/04/12	57.36	63.12	0.00 (Y)	(5.76)	
1.0000	Sale	08/14/12	12/04/12	57.37	56.36	0.00 (Y)	1.01	
1.0000	Sale	08/13/12	12/05/12	58.10	64.19	0.00 (Y)	(6.09)	
1.0000	Sale	08/14/12	12/05/12	58.11	56.35	0.00	1.76	
1.0000	Sale	08/14/12	12/05/12	58.12	63.59	0.00 (Y)	(5.47)	
	<b>Security Subtotal</b>			<b>511.28</b>	<b>534.80</b>	<b>8.97</b>	<b>(14.55)</b>	
<b>LULULEMON ATHLETICA INC</b>								
2.0000	Sale	11/22/11	04/10/12	143.49	93.89	0.00	49.60	
1.0000	Sale	11/23/11	04/17/12	74.89	46.66	0.00	28.23	
4.0000	Sale	11/23/11	08/01/12	215.84	186.64	0.00	29.20	
2.0000	Sale	03/22/12	08/01/12	107.92	147.65	39.73 (W)	0.00	
2.0000	Sale	06/07/12	08/01/12	107.93	127.65	0.00	(19.72)	
2.0000	Sale	03/22/12	08/02/12	107.75	150.47	0.00 (Y)	(42.72)	
1.0000	Sale	06/07/12	08/02/12	53.88	63.83	0.00	(9.95)	
	<b>Security Subtotal</b>			<b>811.70</b>	<b>816.79</b>	<b>39.73</b>	<b>34.64</b>	
<b>LORILLARD INC</b>								
10.0000	Sale	09/26/11	02/13/12	1,220.23	1,087.94	0.00	132.29	
3.0000	Sale	09/26/11	04/10/12	403.40	326.39	0.00	77.01	
3.0000	Sale	09/26/11	04/30/12	405.39	326.38	0.00	79.01	
3.0000	Sale	10/03/11	04/30/12	405.40	339.52	0.00	65.88	
2.0000	Sale	10/03/11	05/01/12	268.05	226.34	0.00	41.71	
2.0000	Sale	10/04/11	05/01/12	268.05	220.13	0.00	47.92	
	<b>Security Subtotal</b>			<b>2,970.52</b>	<b>2,526.70</b>	<b>0.00</b>	<b>443.82</b>	
<b>LINKEDIN CORP</b>								
3.0000	Sale	03/14/12	04/10/12	294.77	275.77	0.00	19.00	
3.0000	Sale	03/14/12	11/15/12	298.72	275.77	0.00	22.95	
3.0000	Sale	03/14/12	12/13/12	336.27	275.77	0.00	60.50	
1.0000	Sale	05/02/12	12/13/12	112.10	105.61	0.00	6.49	
	<b>Security Subtotal</b>			<b>1,041.86</b>	<b>932.92</b>	<b>0.00</b>	<b>108.94</b>	



**Merrill Lynch**  
Bank of America Corporation

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
25 of 115

THE LUKE 12:15 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
<b>MONSTER WORLDWIDE INC</b>								
		CUSIP Number	611742107					
13.0000	Sale	01/20/12	04/10/12	115.56	116.65	0.00	(1.09)	
9.0000	Sale	01/20/12	04/12/12	80.36	80.76	0.00	(0.40)	
2.0000	Sale	01/20/12	04/17/12	17.71	17.95	0.00	(0.24)	
17.0000	Sale	01/20/12	05/23/12	150.33	152.54	0.00	(2.21)	
23.0000	Sale	01/20/12	05/24/12	198.14	206.38	0.00	(8.24)	
	<b>Security Subtotal</b>			<b>562.10</b>	<b>574.28</b>	<b>0.00</b>	<b>(12.18)</b>	
<b>METLIFE INC</b>								
		CUSIP Number	59156R108					
1.0000	COM Sale	05/14/12	11/09/12	32.48	34.27	0.00	(1.79)	
<b>MEADWESTVACO CORP</b>								
		CUSIP Number	583334107					
4.0000	Sale	11/01/11	02/07/12	119.72	108.27	0.00	11.45	
3.0000	Sale	02/15/12	04/10/12	90.83	90.18	0.00	0.65	
1.0000	Sale	02/15/12	11/09/12	29.69	26.76	0.00	2.93	
	<b>Security Subtotal</b>			<b>240.24</b>	<b>225.21</b>	<b>0.00</b>	<b>15.03</b>	
<b>MACYS INC</b>								
		CUSIP Number	55616P104					
15.0000	Sale	12/05/11	04/10/12	579.66	495.39	0.00	84.27	
49.0000	Sale	12/05/11	10/08/12	1,923.79	1,618.29	0.00	305.50	
	<b>Security Subtotal</b>			<b>2,503.45</b>	<b>2,113.68</b>	<b>0.00</b>	<b>389.77</b>	
<b>MEAD JOHNSON NUTRITION CO</b>								
		CUSIP Number	582839106					
6.0000	Sale	12/22/11	10/25/12	381.17	409.96	0.00	(28.79)	
3.0000	Sale	12/22/11	10/26/12	186.05	204.98	0.00	(18.93)	
2.0000	Sale	12/22/11	11/01/12	127.11	136.65	0.00	(9.54)	
7.0000	Sale	12/29/11	11/01/12	444.89	472.54	0.00	(27.65)	
6.0000	Sale	07/19/12	11/02/12	389.24	446.58	0.00	(57.34)	
3.0000	Sale	07/24/12	11/02/12	194.63	219.30	0.00	(24.67)	
	<b>Security Subtotal</b>			<b>1,723.09</b>	<b>1,890.01</b>	<b>0.00</b>	<b>(166.92)</b>	
<b>MERCK AND CO INC SHS</b>								
		CUSIP Number	58933Y105					
2.0000	Sale	06/25/12	11/09/12	88.22	79.60	0.00	8.62	
<b>MOTOROLA SOLUTIONS INC</b>								
		CUSIP Number	620076307					
27.0000	Sale	02/07/11	01/30/12	1,238.85	1,085.55	0.00	153.30	
3.0000	Sale	09/07/11	05/01/12	155.01	124.26	0.00	30.75	
1.0000	Sale	11/01/11	05/01/12	51.68	45.00	0.00	6.68	
	<b>Security Subtotal</b>			<b>1,445.54</b>	<b>1,254.81</b>	<b>0.00</b>	<b>190.73</b>	



THE LUKE 12:15 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
	MARATHON PETROLEUM CORP							
18.0000	Sale	03/26/12	04/10/12	755.26	808.15	52.89 (W)	0.00	
2.0000	Sale	03/26/12	11/09/12	107.22	89.79	0.00	17.43	
	<b>Security Subtotal</b>			<b>862.48</b>	<b>897.94</b>	<b>52.89</b>	<b>17.43</b>	
	MANPOWERGROUP							
3.0000	Sale	08/22/11	04/10/12	129.95	111.38	0.00	18.57	
	MERCURY GENL CORP NEW							
3.0000	Sale	12/08/11	04/10/12	130.01	134.79	0.00	(4.78)	
4.0000	Sale	12/08/11	07/18/12	160.08	179.73	0.00	(19.65)	
3.0000	Sale	12/09/11	07/18/12	120.07	138.27	0.00	(18.20)	
3.0000	Sale	12/09/11	07/19/12	120.93	138.27	0.00	(17.34)	
	<b>Security Subtotal</b>			<b>531.09</b>	<b>591.06</b>	<b>0.00</b>	<b>(59.97)</b>	
	MICROSOFT CORP							
4.0000	Sale	07/02/12	11/09/12	116.00	121.79	0.00	(5.79)	
104.0000	Sale	07/02/12	11/16/12	2,756.25	3,166.45	0.00	(410.20)	
	<b>Security Subtotal</b>			<b>2,872.25</b>	<b>3,288.24</b>	<b>0.00</b>	<b>(415.99)</b>	
	MURPHY OIL CORP							
7.0000	Sale	05/16/11	04/10/12	364.34	463.04	0.00	(98.70)	
	NATIONAL-OILWELL VARCO							
9.0000	Sale	07/21/11	04/10/12	685.51	730.57	0.00	(45.06)	
1.0000	Sale	07/21/11	04/10/12	76.17	73.12	0.00 (Y)	3.05	
1.0000	Sale	07/28/11	04/17/12	79.56	81.53	0.00	(1.97)	
3.0000	Sale	07/28/11	06/28/12	185.79	244.57	58.78 (W)	0.00	
1.0000	Sale	08/25/11	06/28/12	61.93	63.50	1.57 (W)	0.00	
	<b>Security Subtotal</b>			<b>1,088.96</b>	<b>1,193.29</b>	<b>60.35</b>	<b>(43.98)</b>	
	NCR CORP NEW							
6.0000	Sale	05/04/11	04/10/12	125.81	115.95	0.00	9.86	
1.0000	Sale	05/04/11	04/17/12	22.14	19.32	0.00	2.82	
	<b>Security Subtotal</b>			<b>147.95</b>	<b>135.27</b>	<b>0.00</b>	<b>12.68</b>	
	NEWELL RUBBERMAID INC							
7.0000	Sale	08/03/11	04/10/12	117.45	100.22	0.00	17.23	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
27 of 115

**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
<b>NISOURCE INC</b>								
13.0000	Sale	CUSIP Number 02/25/11	65473P105 01/04/12	302.44	245.96	0.00	56.48	
<b>NEW YORK CMNTY BANCORP</b>								
8.0000	Sale	CUSIP Number 03/15/12	649445103 04/10/12	106.15	107.26	0.00	(1.11)	
1.0000	Sale	03/15/12	04/17/12	13.63	13.41	0.00	0.22	
1.0000	Sale	03/15/12	11/09/12	12.97	13.41	0.00	(0.44)	
	<b>Security Subtotal</b>			<b>132.75</b>	<b>134.08</b>	<b>0.00</b>	<b>(1.33)</b>	
<b>NUANCE COMMUNICATIONS IN</b>								
5.0000	Sale	CUSIP Number 01/20/11	67020Y100 01/20/12	145.03	99.84	0.00	45.19	
<b>NEWS CORP CL A</b>								
6.0000	Sale	CUSIP Number 08/06/12	65248E104 11/09/12	146.13	141.90	0.00	4.23	
<b>NV ENERGY INC</b>								
9.0000	Sale	CUSIP Number 02/28/12	67073Y106 04/10/12	140.21	141.12	0.00	(0.91)	
1.0000	Sale	02/28/12	04/17/12	16.00	15.68	0.00	0.32	
1.0000	Sale	02/28/12	11/09/12	17.96	15.68	0.00	2.28	
	<b>Security Subtotal</b>			<b>174.17</b>	<b>172.48</b>	<b>0.00</b>	<b>1.69</b>	
<b>NORTHEAST UTILITIES COM</b>								
1.0000	Sale	CUSIP Number 11/01/11	664397106 02/28/12	35.34	33.99	0.00	1.35	
<b>NORTHROP GRUMMAN CORP</b>								
14.0000	Sale	CUSIP Number 08/22/11	666807102 04/10/12	836.62	703.31	0.00	133.31	
17.0000	Sale	08/22/11	08/06/12	1,130.78	854.02	0.00	276.76	
	<b>Security Subtotal</b>			<b>1,967.40</b>	<b>1,557.33</b>	<b>0.00</b>	<b>410.07</b>	
<b>OWENS &amp; MINOR INC NEW COM</b>								
1.0000	Sale	CUSIP Number 09/19/12	690732102 11/09/12	28.94	29.84	0.00	(0.90)	
<b>ON SEMICONDUCTOR CRP COM</b>								
13.0000	Sale	CUSIP Number 01/11/12	682189105 04/10/12	106.46	107.56	0.00	(1.10)	
1.0000	Sale	01/11/12	04/17/12	8.47	8.27	0.00	0.20	
1.0000	Sale	01/11/12	11/09/12	6.25	8.27	0.00	(2.02)	
45.0000	Sale	01/11/12	11/16/12	260.54	372.35	0.00	(111.81)	
	<b>Security Subtotal</b>			<b>381.72</b>	<b>496.45</b>	<b>0.00</b>	<b>(114.73)</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
28 of 115

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>O'REILLY AUTOMOTIVE INC</b>								
		CUSIP Number	67103H107					
2,000	Sale	06/16/11	04/10/12	182.77	122.03	0.00	60.74	
3,000	Sale	06/17/11	04/10/12	274.17	185.95	0.00	88.22	
1,000	Sale	06/30/11	04/10/12	91.39	65.48	0.00	25.91	
1,000	Sale	07/12/12	12/18/12	92.20	91.48	0.00	0.72	
1,000	Sale	11/09/12	12/18/12	92.20	90.92	0.00	1.28	
	<b>Security Subtotal</b>			<b>732.73</b>	<b>555.86</b>	<b>0.00</b>	<b>176.87</b>	
<b>OCCIDENTAL PETE CORP CAL</b>								
		CUSIP Number	674599105					
1,000	Sale	04/29/11	04/10/12	89.74	111.37	0.00	(21.63)	
6,000	Sale	09/27/11	09/21/12	524.27	479.57	0.00	44.70	
	<b>Security Subtotal</b>			<b>614.01</b>	<b>590.94</b>	<b>0.00</b>	<b>23.07</b>	
<b>PPG INDUSTRIES INC SHS</b>								
		CUSIP Number	693506107					
5,000	Sale	06/30/11	03/19/12	472.36	452.57	0.00	19.79	
<b>POLYCOM INC COM</b>								
		CUSIP Number	73172K104					
6,000	Sale	12/27/11	04/10/12	84.53	101.99	0.00	(17.46)	
1,000	Sale	12/27/11	11/09/12	9.71	17.00	0.00	(7.29)	
16,000	Sale	12/28/11	11/16/12	145.11	264.14	0.00	(119.03)	
	<b>Security Subtotal</b>			<b>239.35</b>	<b>383.13</b>	<b>0.00</b>	<b>(143.78)</b>	
<b>PRUDENTIAL FINANCIAL INC</b>								
		CUSIP Number	744320102					
1,000	Sale	07/05/11	04/10/12	59.47	61.91	0.00 (Y)	(2.44)	
3,000	Sale	07/07/11	04/10/12	178.41	194.83	0.00	(16.42)	
7,000	Sale	07/08/11	04/10/12	416.30	448.59	0.00	(32.29)	
3,000	Sale	07/18/11	04/10/12	178.42	179.04	0.00	(0.62)	
1,000	Sale	07/18/11	04/17/12	61.15	59.68	0.00	1.47	
19,000	Sale	07/18/11	05/14/12	954.83	1,133.89	0.00	(179.06)	
15,000	Sale	01/30/12	05/14/12	753.83	856.61	0.00	(102.78)	
8,000	Sale	01/30/12	05/15/12	394.14	456.86	0.00	(62.72)	
5,000	Sale	01/31/12	05/15/12	246.34	286.72	0.00	(40.38)	
	<b>Security Subtotal</b>			<b>3,242.89</b>	<b>3,678.13</b>	<b>0.00</b>	<b>(435.24)</b>	
<b>PARKER HANNFIN CORP</b>								
		CUSIP Number	701094104					
3,000	Sale	01/03/12	04/10/12	243.97	237.09	0.00	6.88	
1,000	Sale	01/03/12	04/17/12	83.25	79.03	0.00	4.22	
	<b>Security Subtotal</b>			<b>327.22</b>	<b>316.12</b>	<b>0.00</b>	<b>11.10</b>	



THE LUKE 12:15 FOUNDATION

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

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
29 of 115

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
	PARAMETRIC TECH CORP NEW							
1.0000	Sale	09/12/12	11/09/12	20.02	23.26	0.00	(3.24)	
	CUSIP Number	699173209						
	PING AN INS GROUP CO							
5.0000	Sale	01/26/12	04/10/12	74.14	78.54	0.00	(4.40)	
1.0000	Sale	01/26/12	04/17/12	15.98	15.71	0.00	0.27	
1.0000	Sale	01/26/12	11/09/12	15.62	15.71	0.00	(0.09)	
	<b>Security Subtotal</b>			<b>105.74</b>	<b>109.96</b>	<b>0.00</b>	<b>(4.22)</b>	
	PHILLIPS 66 SHS							
12.0000	Sale	08/29/11	05/08/12	354.32	369.81	0.00	(15.49)	
1.0000	Sale	11/01/11	05/08/12	29.53	29.42	0.00	0.11	
	<b>Security Subtotal</b>			<b>383.85</b>	<b>399.23</b>	<b>0.00</b>	<b>(15.38)</b>	
	PFIZER INC							
140.0000	Sale	10/08/12	11/16/12	3,329.06	3,553.51	0.00	(224.45)	
	PINNACLE WEST CAP CORP							
10.0000	Sale	12/08/11	02/15/12	474.62	457.49	0.00	17.13	
	QUALCOMM INC							
13.0000	Sale	11/04/11	04/10/12	861.64	721.55	0.00	140.09	
	QLOGIC CORP							
5.0000	Sale	01/25/12	04/10/12	82.14	84.91	0.00	(2.77)	
1.0000	Sale	01/25/12	04/17/12	16.56	16.98	0.00	(0.42)	
21.0000	Sale	01/25/12	08/08/12	246.79	356.60	0.00	(109.81)	
	<b>Security Subtotal</b>			<b>345.49</b>	<b>458.49</b>	<b>0.00</b>	<b>(113.00)</b>	
	RF MICRO DEVICES INC							
2.0000	Sale	11/01/11	03/22/12	9.67	13.92	0.00	(4.25)	
	RYDER SYSTEM INC							
2.0000	Sale	11/01/11	03/26/12	107.68	98.43	0.00	9.25	
	SOCIETE GENERAL SPN ADR							
11.0000	Sale	11/01/11	10/03/12	63.14	52.25	0.00	10.89	
	J M SMUCKER CO							
2.0000	Sale	09/14/11	04/10/12	160.77	143.46	0.00	17.31	



THE LUKE 12:15 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
20.0000	SPIRIT AEROSYSTEMS HLDGS Sale	05/02/12	11/16/12	280.66	503.57	0.00	(222.91)	
10.0000	SCHNEIDER ELEC SA ADR Sale	04/29/11	04/10/12	117.09	176.78	0.00	(59.69)	
3.0000	Sale	04/29/11	04/17/12	38.03	53.03	0.00	(15.00)	
	<b>Security Subtotal</b>			<b>155.12</b>	<b>229.81</b>	<b>0.00</b>	<b>(74.69)</b>	
13.0000	SEAGATE TECH PLC SHS Sale	08/10/12	09/07/12	400.32	443.48	0.00	(43.16)	
3.0000	Sale	08/13/12	09/07/12	92.39	103.11	0.00	(10.72)	
	<b>Security Subtotal</b>			<b>492.71</b>	<b>546.59</b>	<b>0.00</b>	<b>(53.88)</b>	
9.0000	SOUTHWEST AIRLINS CO Sale	11/01/11	06/15/12	80.40	76.36	0.00	4.04	
5.0000	SPRINT NEXTEL CORP Sale	11/01/11	08/27/12	24.25	12.48	0.00	11.77	
7.0000	TRANSATLANTIC HLDGS INC Sale	09/14/11	03/12/12	427.99	345.67	0.00	82.32	
1.0000	Sale	09/15/11	03/12/12	61.14	49.58	0.00	11.56	
6.0000	Sale	12/08/11	03/12/12	366.85	326.39	0.00	40.46	
	<b>Security Subtotal</b>			<b>855.98</b>	<b>721.64</b>	<b>0.00</b>	<b>134.34</b>	
17.0000	TYCO INTL LTD NAMED-AKT Sale	09/12/11	04/10/12	903.25	674.35	0.00	228.90	
5.0000	TECHNIP SP ADR Sale	05/31/11	04/10/12	133.69	132.79	0.00	0.90	
2.0000	Sale	05/31/11	04/17/12	58.01	53.11	0.00	4.90	
	<b>Security Subtotal</b>			<b>191.70</b>	<b>185.90</b>	<b>0.00</b>	<b>5.80</b>	
1.0000	3M COMPANY Sale	06/25/12	11/09/12	88.74	85.81	0.00	2.93	
1.0000	TRAVELERS COS INC Sale	05/14/12	11/09/12	68.69	64.62	0.00	4.07	

Account No.  
852-04173

Taxpayer No.  
77-0550454

**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
<b>TIME WARNER INC SHS</b>								
	9.0000 Sale	04/14/11	03/15/12	322.52	319.92	0.00	2.60	
	14.0000 Sale	04/18/11	03/15/12	501.71	495.87	0.00	5.84	
	2.0000 Sale	04/19/11	03/15/12	71.67	71.05	0.00	0.62	
	10.0000 Sale	04/21/11	03/15/12	358.37	364.95	0.00	(6.58)	
	12.0000 Sale	06/28/11	03/15/12	430.05	428.67	0.00	1.38	
	9.0000 Sale	06/28/11	03/16/12	323.36	321.51	0.00	1.85	
	11.0000 Sale	06/29/11	03/16/12	395.22	395.80	0.00	(0.58)	
	12.0000 Sale	12/23/11	03/16/12	431.16	429.26	0.00	1.90	
	4.0000 Sale	12/23/11	03/19/12	144.06	143.08	0.00	0.98	
	<b>Security Subtotal</b>			<b>2,978.12</b>	<b>2,970.11</b>	<b>0.00</b>	<b>8.01</b>	
<b>TIME WARNER CABLE INC</b>								
	9.0000 Sale	09/06/11	04/10/12	701.71	561.49	0.00	140.22	
	1.0000 Sale	09/06/11	04/17/12	81.83	62.39	0.00	19.44	
	<b>Security Subtotal</b>			<b>783.54</b>	<b>623.88</b>	<b>0.00</b>	<b>159.66</b>	
<b>PENTAIR LTD</b>								
	3.0000 Sale	01/03/12	11/06/12	29.98	25.37	0.00	4.61	
		01/03/12	12/03/12	144.41	106.65	0.00	37.76	
	<b>Security Subtotal</b>			<b>174.39</b>	<b>132.02</b>	<b>0.00</b>	<b>42.37</b>	
<b>UNUM GROUP</b>								
	4.0000 Sale	11/01/11	11/01/12	82.02	91.81	0.00	(9.79)	
<b>ULTRA PETROLEUM CORP</b>								
	5.0000 Sale	10/19/11	04/10/12	98.04	153.83	55.79 (W)	0.00	
	7.0000 Sale	10/19/11	07/06/12	155.60	215.37	0.00	(59.77)	
	1.0000 Sale	10/19/11	07/11/12	21.31	30.77	0.00	(9.46)	
	1.0000 Sale	11/01/11	07/11/12	21.32	30.33	0.00	(9.01)	
	1.0000 Sale	11/09/11	07/11/12	21.32	35.53	0.00	(14.21)	
	<b>Security Subtotal</b>			<b>317.59</b>	<b>465.83</b>	<b>55.79</b>	<b>(92.45)</b>	
<b>UNITED THERAPEUTICS CORP</b>								
	4.0000 Sale	10/26/11	04/10/12	174.59	166.12	0.00	8.47	
	2.0000 Sale	10/26/11	08/08/12	110.37	83.06	0.00	27.31	
	5.0000 Sale	10/26/11	08/09/12	276.68	207.65	0.00	69.03	

THE LUKE 12:15 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
<b>UNITED THERAPEUTICS CORP</b>								
3,000	Sale	10/26/11	08/30/12	162.06	124.59	0.00	37.47	
6,000	Sale	11/17/11	08/31/12	323.43	245.45	0.00	77.98	
	<b>Security Subtotal</b>			<b>1,047.13</b>	<b>826.87</b>	<b>0.00</b>	<b>220.26</b>	
<b>VALLEY NATL BANCORP N J</b>								
	Cash/Lieu	04/26/12	05/30/12	5.22	5.53	0.00	(0.31)	
24,000	Sale	04/25/12	07/11/12	253.82	296.65	0.00	(42.83)	
3,000	Sale	04/25/12	07/12/12	31.47	37.08	0.00	(5.61)	
3,000	Sale	04/26/12	07/12/12	31.48	36.61	0.00	(5.13)	
	<b>Security Subtotal</b>			<b>321.99</b>	<b>375.87</b>	<b>0.00</b>	<b>(53.88)</b>	
<b>VECTREN CORP INDIANA COM</b>								
1,000	Sale	11/01/11	01/25/12	28.52	27.80	0.00	0.72	
<b>VERIZON COMMUNICATMS COM</b>								
8,000	Sale	02/06/12	04/10/12	294.76	303.99	9.23 (W)	0.00	
9,000	Sale	02/06/12	04/10/12	331.60	341.98	10.38 (W)	0.00	
1,000	Sale	02/06/12	04/17/12	37.74	38.00	0.26 (W)	0.00	
3,000	Sale	02/06/12	11/09/12	128.94	113.99	0.00	14.95	
	<b>Security Subtotal</b>			<b>793.04</b>	<b>797.96</b>	<b>19.87</b>	<b>14.95</b>	
<b>VMWARE, INC.</b>								
2,000	Sale	02/17/12	04/10/12	222.25	197.96	0.00	24.29	
2,000	Sale	02/17/12	10/19/12	168.22	197.96	29.74 (W)	0.00	
	<b>Security Subtotal</b>			<b>390.47</b>	<b>395.92</b>	<b>29.74</b>	<b>24.29</b>	
<b>VISA INC CL A SHRS</b>								
5,000	Sale	06/30/11	04/10/12	585.38	425.02	0.00	160.36	
6,000	Sale	07/06/11	04/10/12	702.47	529.59	0.00	172.88	
3,000	Sale	07/06/11	05/15/12	351.73	264.79	0.00	86.94	
2,000	Sale	07/14/11	05/15/12	234.49	175.95	0.00	58.54	
3,000	Sale	07/14/11	05/17/12	352.74	263.93	0.00	88.81	
	<b>Security Subtotal</b>			<b>2,226.81</b>	<b>1,659.28</b>	<b>0.00</b>	<b>567.53</b>	
<b>WESTERN UN CO</b>								
38,000	Sale	01/03/12	04/10/12	661.36	707.99	0.00	(46.63)	
1,000	Sale	01/03/12	04/17/12	18.04	18.63	0.00	(0.59)	
3,000	Sale	01/03/12	11/09/12	37.65	55.89	0.00	(18.24)	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
33 of 115

**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
<b>WESTERN UN CO</b>								
		CUSIP Number	959802109					
59,000	Sale	01/03/12	11/13/12	742.75	1,099.25	0.00	(356.50)	
32,000	Sale	01/03/12	11/14/12	402.20	596.20	0.00	(194.00)	
23,000	Sale	01/04/12	11/14/12	289.09	421.39	0.00	(132.30)	
	<b>Security Subtotal</b>			<b>2,151.09</b>	<b>2,899.35</b>	<b>0.00</b>	<b>(748.26)</b>	
<b>WAL-MART STORES INC</b>								
		CUSIP Number	931142103					
3,000	Sale	06/14/12	09/14/12	222.99	205.91	0.00	17.08	
5,000	Sale	06/26/12	11/01/12	369.83	343.19	0.00	26.64	
3,000	Sale	07/09/12	11/01/12	221.91	214.50	0.00	7.41	
	<b>Security Subtotal</b>			<b>814.73</b>	<b>763.60</b>	<b>0.00</b>	<b>51.13</b>	
<b>WALGREEN CO</b>								
		CUSIP Number	931422109					
14,000	Sale	09/06/11	04/10/12	452.05	487.31	0.00	(35.26)	
1,000	Sale	09/06/11	04/17/12	35.09	34.81	0.00	0.28	
	<b>Security Subtotal</b>			<b>487.14</b>	<b>522.12</b>	<b>0.00</b>	<b>(34.98)</b>	
<b>WEBSTER FINL CP PV \$0.01</b>								
		CUSIP Number	947890109					
7,000	Sale	12/14/11	04/10/12	147.27	132.06	0.00	15.21	
2,000	Sale	12/14/11	06/14/12	40.75	37.73	0.00	3.02	
1,000	Sale	12/14/11	06/15/12	20.46	18.87	0.00	1.59	
3,000	Sale	12/15/11	06/15/12	61.38	57.34	0.00	4.04	
	<b>Security Subtotal</b>			<b>269.86</b>	<b>246.00</b>	<b>0.00</b>	<b>23.86</b>	
<b>WESTAMERICA BANCORP</b>								
		CUSIP Number	957090103					
2,000	Sale	01/12/12	01/25/12	92.00	93.14	1.14 (W)	0.00	
2,000	Sale	01/12/12	01/25/12	92.01	93.15	1.14 (W)	0.00	
2,000	Sale	01/13/12	01/25/12	92.01	92.96	0.95 (W)	0.00	
1,000	Sale	01/12/12	01/26/12	45.34	47.04	1.70 (WY)	0.00	
1,000	Sale	01/12/12	01/26/12	45.34	47.05	0.00 (Y)	(1.71)	
2,000	Sale	01/12/12	01/26/12	90.68	95.39	0.00 (Y)	(4.71)	
2,000	Sale	01/13/12	01/26/12	90.69	95.13	0.00 (Y)	(4.44)	
1,000	Sale	01/12/12	01/27/12	45.61	48.79	0.00 (Y)	(3.18)	
	<b>Security Subtotal</b>			<b>593.68</b>	<b>612.65</b>	<b>4.93</b>	<b>(14.04)</b>	
<b>YOUKU INC ADR</b>								
		CUSIP Number	987421100					
7,000	Sale	05/19/11	04/10/12	151.26	348.27	0.00	(197.01)	
4,000	Sale	05/20/11	04/10/12	86.44	190.15	0.00	(103.71)	
6,000	Sale	06/28/11	06/18/12	145.11	221.52	0.00	(76.41)	

THE LUKE 12:15 FOUNDATION

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

1099-B

1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>YOUKU INC ADR</b>		<b>CUSIP Number 98742U100</b>					
2.0000	Sale	06/28/11	06/19/12	48.63	73.84	0.00	(25.21)	
9.0000	Sale	07/01/11	06/19/12	218.85	329.01	0.00	(110.16)	
5.0000	Sale	07/01/11	06/20/12	120.30	182.79	0.00	(62.49)	
	<b>Security Subtotal</b>			<b>770.59</b>	<b>1,345.58</b>	<b>0.00</b>	<b>(574.99)</b>	
	<b>WELLS FARGO &amp; CO NEW DEL</b>		<b>CUSIP Number 949746101</b>					
37.0000	Sale	12/21/11	04/10/12	1,222.45	989.75	0.00	232.70	
10.0000	Sale	12/22/11	04/10/12	330.40	272.74	0.00	57.66	
1.0000	Sale	12/22/11	04/17/12	33.70	27.27	0.00	6.43	
	<b>Security Subtotal</b>			<b>1,586.55</b>	<b>1,289.76</b>	<b>0.00</b>	<b>296.79</b>	
	<b>WELLPOINT INC</b>		<b>CUSIP Number 94973V107</b>					
1.0000	Sale	11/01/11	06/28/12	66.07	66.67	0.00	(0.60)	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>144,353.49</b>	<b>144,640.38</b>	<b>460.60</b>	<b>173.71</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
	<b>CREDIT SUISSE GP SP ADR</b>		<b>CUSIP Number 225401108</b>					
15.0000	Prin Payment	08/14/12	08/14/12	0.58	0.58	0.00	0.00	
	<b>Noncovered Short Term Capital Gains and Losses Subtotal</b>			<b>0.58</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>144,354.07</b>	<b>144,640.96</b>	<b>460.60</b>	<b>173.71</b>	
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
	<b>ACXIOM CORP</b>		<b>CUSIP Number 005125109</b>					
8.0000	Sale	03/30/11	04/10/12	111.03	109.17	0.00	1.86	
	<b>ALCOA INC</b>		<b>CUSIP Number 013817101</b>					
44.0000	Sale	02/07/11	04/10/12	411.83	765.22	0.00	(353.39)	
3.0000	Sale	02/07/11	04/17/12	29.96	52.17	0.00	(22.21)	
32.0000	Sale	02/07/11	06/25/12	268.32	556.53	0.00	(288.21)	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
35 of 115

**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
<b>ALCOA INC</b>								
41.0000	Sale	02/07/11	06/26/12	345.07	713.06	0.00	(367.99)	
3.0000	Sale	02/07/11	06/27/12	25.27	52.17	0.00	(26.90)	
37.0000	Sale	02/28/11	06/27/12	311.78	622.06	0.00	(310.28)	
30.0000	Sale	02/28/11	06/28/12	252.70	504.38	0.00	(251.68)	
	<b>Security Subtotal</b>			<b>1,644.93</b>	<b>3,265.59</b>	<b>0.00</b>	<b>(1,620.66)</b>	
<b>AETNA INC NEW</b>								
8.0000	Sale	02/25/11	10/08/12	336.80	299.20	0.00	37.60	
<b>ANHEUSER-BUSCH INBEV ADR</b>								
1.0000	Sale	06/21/11	11/19/12	84.44	57.78	0.00	26.66	
3.0000	Sale	06/21/11	12/04/12	265.58	173.33	0.00	92.25	
2.0000	Sale	06/21/11	12/13/12	174.69	115.55	0.00	59.14	
1.0000	Sale	11/01/11	12/14/12	88.05	54.46	0.00	33.59	
	<b>Security Subtotal</b>			<b>612.76</b>	<b>401.12</b>	<b>0.00</b>	<b>211.64</b>	
<b>ACCENTURE PLC SHS</b>								
5.0000	Sale	09/20/11	10/05/12	353.19	271.91	0.00	81.28	
2.0000	Sale	09/19/11	10/08/12	141.02	109.22	0.00	31.80	
1.0000	Sale	09/20/11	10/08/12	70.52	54.38	0.00	16.14	
2.0000	Sale	09/20/11	10/19/12	135.99	108.77	0.00	27.22	
5.0000	Sale	09/27/11	10/19/12	340.00	270.41	0.00	69.59	
4.0000	Sale	09/28/11	10/23/12	266.94	220.60	0.00	46.34	
3.0000	Sale	09/28/11	11/15/12	193.41	165.45	0.00	27.96	
	<b>Security Subtotal</b>			<b>1,501.07</b>	<b>1,200.74</b>	<b>0.00</b>	<b>300.33</b>	
<b>ASSURANT INC</b>								
3.0000	Sale	11/01/11	12/03/12	101.61	112.50	0.00	(10.89)	
<b>APPLE INC</b>								
1.0000	Sale	02/25/11	05/10/12	572.12	347.16	0.00	224.96	
1.0000	Sale	02/25/11	09/11/12	663.24	347.16	0.00	316.08	
2.0000	Sale	02/25/11	10/02/12	652.00	347.15	0.00	304.85	
	<b>Security Subtotal</b>			<b>1,304.02</b>	<b>808.72</b>	<b>0.00</b>	<b>495.30</b>	
	<b>Security Subtotal</b>			<b>3,191.38</b>	<b>1,850.19</b>	<b>0.00</b>	<b>1,341.19</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
36 of 115

**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
	<b>APPLIED MATERIAL INC</b>							
	58,000 Sale	01/10/11	02/13/12	747.57	798.22	0.00	(50.65)	
	15,000 Sale	01/10/11	02/21/12	192.25	206.43	0.00	(14.18)	
	40,000 Sale	01/11/11	02/21/12	512.67	561.25	0.00	(48.58)	
	79,000 Sale	01/18/11	02/21/12	1,012.53	1,197.91	0.00	(185.38)	
	<b>Security Subtotal</b>			<b>2,465.02</b>	<b>2,763.81</b>	<b>0.00</b>	<b>(298.79)</b>	
	<b>AVNET INC</b>							
	5,000 Sale	05/17/11	11/28/12	144.60	176.62	0.00	(32.02)	
	<b>BIOGEN IDEC INC</b>							
	4,000 Sale	06/24/11	11/12/12	556.14	409.69	0.00	146.45	
	2,000 Sale	06/29/11	11/12/12	278.07	218.50	0.00	59.57	
	<b>Security Subtotal</b>			<b>834.21</b>	<b>628.19</b>	<b>0.00</b>	<b>206.02</b>	
	<b>BIOMED REALTY TR INC</b>							
	1,000 Sale	01/28/11	04/10/12	18.42	17.83	0.00	0.59	
	<b>BAIDU INC SPON ADR</b>							
	4,000 Sale	04/19/11	10/26/12	453.61	598.46	0.00	(144.85)	
	3,000 Sale	04/19/11	11/01/12	317.63	448.85	0.00	(131.22)	
	2,000 Sale	06/30/11	11/01/12	211.76	278.83	0.00	(67.07)	
	2,000 Sale	08/30/11	11/02/12	210.42	297.08	0.00	(86.66)	
	3,000 Sale	08/31/11	11/02/12	315.63	445.02	0.00	(129.39)	
	<b>Security Subtotal</b>			<b>1,509.05</b>	<b>2,068.24</b>	<b>0.00</b>	<b>(559.19)</b>	
	<b>BROOKDALE SR LIVING INC</b>							
	3,000 Sale	08/10/11	11/24/12	66.40	41.30	0.00	25.10	
	4,000 Sale	09/14/11	09/26/12	88.55	61.08	0.00	27.47	
	4,000 Sale	09/14/11	11/07/12	95.38	61.07	0.00	34.31	
	14,000 Sale	10/05/11	11/07/12	333.86	171.74	0.00	162.12	
	2,000 Sale	11/01/11	11/07/12	47.69	30.81	0.00	16.88	
	<b>Security Subtotal</b>			<b>631.88</b>	<b>366.00</b>	<b>0.00</b>	<b>265.88</b>	
	<b>BHP BILLITON LTD ADR</b>							
	4,000 Sale	02/25/11	11/16/12	273.59	375.25	0.00	(101.66)	
	<b>BRISTOL-MYERS SQUIBB CO</b>							
	10,000 Sale	02/25/11	09/20/12	330.32	254.58	0.00	75.74	



THE LUKE 12:15 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
		<b>CARDINAL HEALTH INC OHIO</b>							
	3,000	Sale	02/25/11	07/13/12	127.44	123.26	0.00	4.18	
	4,000	Sale	02/25/11	07/16/12	169.15	164.34	0.00	4.81	
		<b>Security Subtotal</b>			<b>296.59</b>	<b>287.60</b>	<b>0.00</b>	<b>8.99</b>	
		<b>CABOT OIL &amp; GAS CORP</b>							
	5,000	Sale	08/10/11	12/19/12	245.29	169.66	0.00	75.63	
		<b>CORP OFFICE PPTYS TRUST REIT</b>							
	6,000	Sale	04/06/11	04/10/12	130.55	215.64	0.00	(85.09)	
	10,000	Sale	04/21/11	11/16/12	235.79	354.79	0.00	(119.00)	
		<b>Security Subtotal</b>			<b>366.34</b>	<b>570.43</b>	<b>0.00</b>	<b>(204.09)</b>	
		<b>COVENTRY HEALTH CARE INC</b>							
	3,000	Sale	06/08/11	09/19/12	125.01	100.72	0.00	24.29	
	6,000	Sale	06/08/11	10/03/12	254.25	201.44	0.00	52.81	
		<b>Security Subtotal</b>			<b>379.26</b>	<b>302.16</b>	<b>0.00</b>	<b>77.10</b>	
		<b>CHECK POINT SOFTWARE TECH</b>							
	4,000	Sale	08/17/11	08/27/12	195.09	229.98	0.00	(34.89)	
	1,000	Sale	08/17/11	08/28/12	48.08	57.49	0.00	(9.41)	
		<b>Security Subtotal</b>			<b>243.17</b>	<b>287.47</b>	<b>0.00</b>	<b>(44.30)</b>	
		<b>COACH INC</b>							
	9,000	Sale	06/30/11	07/31/12	452.11	575.56	0.00	(123.45)	
		<b>CONOCOPHILLIPS</b>							
	10,000	Sale	05/02/11	07/02/12	555.50	601.07	0.00	(45.57)	
	10,000	Sale	05/03/11	07/02/12	555.50	577.01	0.00	(21.51)	
		<b>Security Subtotal</b>			<b>1,111.00</b>	<b>1,178.08</b>	<b>0.00</b>	<b>(67.08)</b>	
		<b>CENTRICA PLC</b>							
	7,000	Sale	02/25/11	04/10/12	138.66	153.51	0.00	(14.85)	
	1,000	Sale	02/25/11	11/09/12	20.32	21.93	0.00	(1.61)	
		<b>Security Subtotal</b>			<b>158.98</b>	<b>175.44</b>	<b>0.00</b>	<b>(16.46)</b>	
		<b>CA INC</b>							
	4,000	Sale	11/01/11	12/03/12	87.32	83.87	0.00	3.45	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
38 of 115

**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
<b>CONTINENTAL RESOURCES</b>								
1,000	Sale	03/18/11	04/10/12	81.43	66.02	0.00	15.41	
3,000	Sale	03/23/11	04/10/12	244.32	207.40	0.00	36.92	
2,000	Sale	03/23/11	06/14/12	141.02	138.26	0.00	2.76	
4,000	Sale	05/31/11	06/14/12	282.06	263.72	0.00	18.34	
3,000	Sale	05/31/11	06/15/12	209.99	197.79	0.00	12.20	
	<b>Security Subtotal</b>			<b>958.82</b>	<b>873.19</b>	<b>0.00</b>	<b>85.63</b>	
<b>CIE FINANCIERE RICHEMONT</b>								
5,000	Sale	08/19/11	11/09/12	33.54	25.69	0.00	7.85	
<b>DANAHER CORP DEL COM</b>								
3,000	Sale	04/30/10	04/10/12	158.40	138.85	0.00	19.55	(Y)
4,000	Sale	05/01/10	04/10/12	211.21	185.10	0.00	26.11	(Y)
1,000	Sale	05/01/10	04/10/12	52.80	45.09	0.00	7.71	(Y)
2,000	Sale	06/28/11	11/05/12	104.19	104.05	0.00	0.14	
7,000	Sale	06/28/11	11/05/12	365.67	364.16	0.00	1.51	
2,000	Sale	09/01/11	11/05/12	104.48	89.31	0.00	15.17	
	<b>Security Subtotal</b>			<b>996.75</b>	<b>926.56</b>	<b>0.00</b>	<b>70.19</b>	
<b>DELL INC</b>								
7,000	Sale	02/25/11	07/25/12	80.71	105.60	0.00	(24.89)	
8,000	Sale	02/25/11	07/26/12	94.45	120.69	0.00	(26.24)	
	<b>Security Subtotal</b>			<b>175.16</b>	<b>226.29</b>	<b>0.00</b>	<b>(51.13)</b>	
<b>DOW CHEMICAL CO</b>								
12,000	Sale	02/25/11	04/09/12	389.49	435.67	0.00	(46.18)	
<b>EXXON MOBIL CORP COM</b>								
1,000	Sale	01/03/11	04/17/12	85.55	74.51	0.00	11.04	
2,000	Sale	01/03/11	11/09/12	174.60	149.01	0.00	25.59	
	<b>Security Subtotal</b>			<b>260.15</b>	<b>223.52</b>	<b>0.00</b>	<b>36.63</b>	
<b>EVEREST RE GROUP LTD</b>								
3,000	Sale	11/09/11	11/15/12	307.67	273.93	0.00	33.74	

THE LUKE 12:15 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
	<b>FRESENIUS MEDICAL CARE</b>							
1.0000	Sale	02/09/11	04/10/12	68.10	62.46	0.00	5.64	
1.0000	Sale	02/10/11	04/10/12	68.11	62.92	0.00	5.19	
	<b>Security Subtotal</b>			<b>136.21</b>	<b>125.38</b>	<b>0.00</b>	<b>10.83</b>	
	<b>FLUOR CORP NEW DEL COM</b>							
5.0000	Sale	05/12/11	07/09/12	241.26	353.70	0.00	(112.44)	
13.0000	Sale	05/31/11	07/09/12	627.31	894.00	0.00	(266.69)	
	<b>Security Subtotal</b>			<b>868.57</b>	<b>1,247.70</b>	<b>0.00</b>	<b>(379.13)</b>	
	<b>FANUC LTD-UNSP</b>							
1.0000	Sale	09/16/11	11/09/12	26.65	24.40	0.00	2.25	
	<b>GAP INC DELAWARE</b>							
4.0000	Sale	11/01/11	12/27/12	121.78	74.07	0.00	47.71	
	<b>GENL DYNAMICS CORP COM</b>							
6.0000	Sale	03/02/11	04/10/12	416.44	461.75	0.00 (Y)	(45.31)	
17.0000	Sale	07/25/11	09/10/12	1,132.92	1,208.30	0.00	(75.38)	
2.0000	Sale	07/25/11	10/08/12	133.22	142.15	0.00	(8.93)	
10.0000	Sale	08/15/11	10/08/12	666.14	621.98	0.00	44.16	
	<b>Security Subtotal</b>			<b>2,348.72</b>	<b>2,434.18</b>	<b>0.00</b>	<b>(85.46)</b>	
	<b>HALLIBURTON COMPANY</b>							
15.0000	Sale	02/02/11	04/10/12	480.51	696.82	216.31 (W)	0.00	
8.0000	Sale	02/03/11	04/10/12	256.27	370.21	113.94 (W)	0.00	
5.0000	Sale	02/03/11	04/10/12	160.17	233.57	73.40 (W)	0.00	
2.0000	Sale	02/03/11	04/10/12	64.07	93.43	0.00	(29.36)	
5.0000	Sale	03/14/11	04/10/12	160.17	225.34	0.00	(65.17)	
2.0000	Sale	03/23/11	04/10/12	64.08	91.62	0.00	(27.54)	
2.0000	Sale	02/02/11	04/17/12	65.26	98.27	0.00 (Y)	(33.01)	
13.0000	Sale	02/02/11	06/07/12	365.65	638.74	0.00 (Y)	(273.09)	
8.0000	Sale	02/03/11	06/07/12	225.03	391.65	0.00 (Y)	(166.62)	
5.0000	Sale	02/03/11	06/28/12	137.53	246.97	0.00 (Y)	(109.44)	
13.0000	Sale	03/23/11	06/28/12	357.59	595.50	0.00	(237.91)	
1.0000	Sale	05/05/11	06/28/12	27.51	46.93	0.00	(19.42)	
9.0000	Sale	05/05/11	07/02/12	257.04	422.35	0.00	(165.31)	
3.0000	Sale	07/21/11	11/01/12	97.30	169.94	72.64 (W)	0.00	
6.0000	Sale	07/21/11	11/01/12	194.61	339.87	0.00	(145.26)	
2.0000	Sale	08/25/11	11/01/12	64.88	81.59	0.00	(16.71)	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
40 of 115

**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
<b>HALLIBURTON COMPANY</b>								
6,000	Sale	08/25/11	11/07/12	191.31	244.75	0.00	(53.44)	
3,000	Sale	08/30/11	11/07/12	95.66	130.37	0.00	(34.71)	
1,000	Sale	08/30/11	11/08/12	30.70	43.45	0.00	(12.75)	
12,000	Sale	09/27/11	11/08/12	368.43	424.84	0.00	(56.41)	
3,000	Sale	07/29/11	11/13/12	92.01	163.24	0.00 (Y)	(71.23)	
	<b>Security Subtotal</b>			<b>3,755.78</b>	<b>5,749.45</b>	<b>476.29</b>	<b>(1,517.38)</b>	
<b>HEALTH NET INC</b>								
7,000	Sale	02/16/11	09/19/12	152.18	215.69	0.00	(63.51)	
6,000	Sale	08/10/11	09/19/12	130.44	130.71	0.00	(0.27)	
	<b>Security Subtotal</b>			<b>282.62</b>	<b>346.40</b>	<b>0.00</b>	<b>(63.78)</b>	
<b>HANG LUNG PROPERTIES ADR</b>								
6,000	Sale	03/01/11	04/10/12	110.33	129.31	0.00	(18.98)	
1,000	Sale	03/01/11	11/09/12	17.30	21.55	0.00	(4.25)	
	<b>Security Subtotal</b>			<b>127.63</b>	<b>150.86</b>	<b>0.00</b>	<b>(23.23)</b>	
<b>HUMANA INC</b>								
6,000	Sale	02/25/11	10/08/12	444.33	376.44	0.00	67.89	
<b>INTEL CORP</b>								
32,000	Sale	08/15/11	12/03/12	626.63	664.79	0.00	(38.16)	
1,000	Sale	11/01/11	12/03/12	19.59	23.93	0.00	(4.34)	
	<b>Security Subtotal</b>			<b>646.22</b>	<b>688.72</b>	<b>0.00</b>	<b>(42.50)</b>	
<b>INDUSTRL AND COMMRL BNK</b>								
8,000	Sale	04/04/11	04/10/12	100.79	136.87	0.00	(36.08)	
1,000	Sale	04/04/11	04/17/12	13.39	17.11	0.00	(3.72)	
4,000	Sale	04/04/11	06/13/12	44.07	68.43	0.00	(24.36)	
	<b>Security Subtotal</b>			<b>158.25</b>	<b>222.41</b>	<b>0.00</b>	<b>(64.16)</b>	
<b>JPMORGAN CHASE &amp; CO</b>								
1,000	Sale	10/16/09	04/17/12	43.90	49.34	0.00 (Y)	(5.44)	
1,000	Sale	10/16/09	05/21/12	32.83	49.34	0.00 (Y)	(16.51)	
16,000	Sale	04/25/11	05/21/12	525.34	717.07	0.00	(191.73)	
5,000	Sale	04/25/11	11/09/12	204.91	224.09	0.00	(19.18)	
	<b>Security Subtotal</b>			<b>806.98</b>	<b>1,039.84</b>	<b>0.00</b>	<b>(232.86)</b>	



THE LUKE 12:15 FOUNDATION

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

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
41 of 115

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JARDEN CORP	1.0000	11/01/11	471109108 12/28/12	50.21	31.27	0.00	18.94	
			CUSIP Number					
KROGER CO	10.0000	02/25/11	501044101 07/16/12	219.77	229.05	0.00	(9.28)	
			CUSIP Number					
LOCKHEED MARTIN CORP	10.0000	04/04/11	539830109 04/10/12	878.18	808.84	0.00	69.34	
	2.0000	04/04/11	05/07/12	175.63	161.77	0.00	13.86	
	3.0000	04/04/11	05/08/12	259.83	242.65	0.00	17.18	
	1.0000	04/05/11	05/08/12	86.62	81.27	0.00	5.35	
	10.0000	04/05/11	08/06/12	892.10	812.70	0.00	79.40	
	1.0000	04/05/11	09/17/12	92.43	81.27	0.00	11.16	
	6.0000	04/06/11	09/17/12	554.63	487.98	0.00	66.65	
	5.0000	04/06/11	09/18/12	456.98	406.65	0.00	50.33	
			<b>Security Subtotal</b>	<b>3,396.40</b>	<b>3,083.13</b>	<b>0.00</b>	<b>313.27</b>	
LAUDER ESTEE COS INC A	1.0000	02/25/11	518439104 04/19/12	62.68	46.47	0.00	16.21	
	8.0000	02/25/11	08/01/12	412.85	371.79	0.00	41.06	
	1.0000	02/25/11	08/30/12	59.88	46.47	0.00	13.41	
	2.0000	08/15/11	08/30/12	119.77	93.95	0.00	25.82	
	3.0000	08/25/11	08/31/12	180.29	140.32	0.00	39.97	
			<b>Security Subtotal</b>	<b>835.47</b>	<b>699.00</b>	<b>0.00</b>	<b>136.47</b>	
MITSUBISHI CP SPNSRD ADR	7.0000	02/25/11	606769305 11/16/12	257.80	386.99	0.00	(129.19)	
			CUSIP Number					
MEAD JOHNSON NUTRITION CO	4.0000	08/17/11	582839106 09/11/12	298.78	284.44	0.00	14.34	
	2.0000	08/17/11	09/12/12	149.70	142.22	0.00	7.48	
	3.0000	08/17/11	09/28/12	219.85	213.33	0.00	6.52	
	3.0000	09/21/11	10/03/12	218.23	225.07	0.00	(6.84)	
	1.0000	09/21/11	10/25/12	63.52	75.02	0.00	(11.50)	
			<b>Security Subtotal</b>	<b>950.08</b>	<b>940.08</b>	<b>0.00</b>	<b>10.00</b>	
MOTOROLA SOLUTIONS INC	9.0000	02/07/11	620076307 04/10/12	436.40	361.85	0.00	74.55	
	1.0000	02/07/11	04/17/12	49.50	40.21	0.00	9.29	
	11.0000	02/07/11	04/30/12	558.21	442.26	0.00	115.95	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
42 of 115

**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
<b>MOTOROLA SOLUTIONS INC</b>								
7.0000	Sale	02/08/11	04/30/12	355.23	280.32	0.00	74.91	
7.0000	Sale	02/08/11	05/01/12	361.70	280.32	0.00	81.38	
	<b>Security Subtotal</b>			<b>1,761.04</b>	<b>1,404.96</b>	<b>0.00</b>	<b>356.08</b>	
<b>MCDONALDS CORP COM</b>								
4.0000	Sale	02/25/11	10/26/12	347.73	298.56	0.00	49.17	
3.0000	Sale	02/25/11	11/05/12	261.01	223.92	0.00	37.09	
3.0000	Sale	06/29/11	11/05/12	261.01	253.49	0.00	7.52	
	<b>Security Subtotal</b>			<b>869.75</b>	<b>775.97</b>	<b>0.00</b>	<b>93.78</b>	
<b>MDU RESOURCES GRP INC</b>								
6.0000	Sale	03/09/11	04/10/12	130.91	132.80	0.00	(1.89)	
2.0000	Sale	03/10/11	04/10/12	43.64	43.59	0.00	0.05	
3.0000	Sale	03/10/11	08/30/12	64.88	65.39	0.00	(0.51)	
6.0000	Sale	03/10/11	08/31/12	129.35	130.78	0.00	(1.43)	
1.0000	Sale	03/10/11	11/09/12	20.32	21.80	0.00	(1.48)	
	<b>Security Subtotal</b>			<b>389.10</b>	<b>394.36</b>	<b>0.00</b>	<b>(5.26)</b>	
<b>MURPHY OIL CORP</b>								
4.0000	Sale	05/16/11	06/25/12	174.89	264.60	0.00	(89.71)	
6.0000	Sale	05/16/11	06/26/12	265.10	396.90	0.00	(131.80)	
6.0000	Sale	05/16/11	06/27/12	275.48	396.89	0.00	(121.41)	
4.0000	Sale	05/16/11	06/28/12	189.99	264.60	0.00	(74.61)	
	<b>Security Subtotal</b>			<b>905.46</b>	<b>1,322.99</b>	<b>0.00</b>	<b>(417.53)</b>	
<b>NATIONAL-OILWELL VARCO</b>								
3.0000	Sale	07/28/11	12/12/12	201.20	262.66	0.00 (Y)	(61.46)	
4.0000	Sale	08/25/11	12/12/12	268.28	253.99	0.00	14.29	
2.0000	Sale	08/25/11	12/13/12	130.67	127.00	0.00	3.67	
1.0000	Sale	08/25/11	12/13/12	65.33	69.53	0.00 (Y)	(4.20)	
3.0000	Sale	09/27/11	12/13/12	196.02	174.08	0.00	21.94	
2.0000	Sale	10/06/11	12/13/12	130.68	116.31	0.00	14.37	
	<b>Security Subtotal</b>			<b>992.18</b>	<b>1,003.57</b>	<b>0.00</b>	<b>(11.39)</b>	
<b>NCR CORP NEW</b>								
5.0000	Sale	05/04/11	12/27/12	125.04	96.62	0.00	28.42	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
43 of 115

**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
<b>NUANCE COMMUNICATIONS INC</b>								
17.0000	Sale	CUSIP Number 01/20/11	67020Y100 01/25/12	478.35	339.47	0.00	138.88	
<b>NORTHROP GRUMMAN CORP</b>								
3.0000	Sale	CUSIP Number 09/06/11	666807102 09/17/12	199.04	153.43	0.00	45.61	
4.0000	Sale	09/06/11	09/19/12	266.12	204.57	0.00	61.55	
2.0000	Sale	09/06/11	09/21/12	133.75	102.29	0.00	31.46	
17.0000	Sale	09/06/11	10/08/12	1,177.99	869.42	0.00	308.57	
<b>Security Subtotal</b>				<b>1,776.90</b>	<b>1,329.71</b>	<b>0.00</b>	<b>447.19</b>	
<b>O'REILLY AUTOMOTIVE INC</b>								
4.0000	Sale	CUSIP Number 06/30/11	67103HT07 10/18/12	319.51	261.94	0.00	57.57	
1.0000	Sale	06/30/11	11/12/12	88.47	65.48	0.00	22.99	
1.0000	Sale	07/28/11	11/12/12	88.48	59.87	0.00	28.61	
5.0000	Sale	07/28/11	12/13/12	455.19	299.35	0.00	155.84	
2.0000	Sale	09/07/11	12/13/12	182.09	136.58	0.00	45.51	
3.0000	Sale	09/07/11	12/17/12	269.25	204.86	0.00	64.39	
1.0000	Sale	10/07/11	12/18/12	92.19	67.39	0.00	24.80	
<b>Security Subtotal</b>				<b>1,495.18</b>	<b>1,095.47</b>	<b>0.00</b>	<b>399.71</b>	
<b>OCCIDENTAL PETE CORP CAL</b>								
10.0000	Sale	CUSIP Number 03/21/11	674599105 04/10/12	897.32	1,007.92	0.00	(110.60)	
2.0000	Sale	04/29/11	06/20/12	168.05	222.73	54.68 (W)	0.00	
5.0000	Sale	05/02/11	06/20/12	420.15	582.37	0.00	(162.22)	
2.0000	Sale	04/29/11	06/26/12	154.83	225.75	0.00 (Y)	(70.92)	
1.0000	Sale	05/02/11	06/26/12	77.42	116.48	0.00	(39.06)	
1.0000	Sale	05/05/11	06/26/12	77.42	106.44	0.00	(29.02)	
2.0000	Sale	05/05/11	07/12/12	167.84	212.88	0.00	(45.04)	
2.0000	Sale	07/12/12	07/12/12	167.85	215.62	0.00	(47.77)	
1.0000	Sale	05/31/11	09/13/12	90.29	108.07	0.00	(17.78)	
2.0000	Sale	05/31/11	09/14/12	184.16	216.15	0.00	(31.99)	
2.0000	Sale	06/29/11	09/14/12	184.16	205.92	0.00	(21.76)	
7.0000	Sale	06/29/11	09/18/12	624.61	720.72	0.00	(96.11)	
<b>Security Subtotal</b>				<b>3,214.10</b>	<b>3,941.05</b>	<b>54.68</b>	<b>(672.27)</b>	
<b>OMNICARE INC</b>								
7.0000	Sale	CUSIP Number 01/13/11	681904108 04/10/12	239.25	181.97	0.00	57.28	
1.0000	Sale	01/13/11	04/17/12	35.13	26.00	0.00	9.13	
<b>Security Subtotal</b>				<b>274.38</b>	<b>207.97</b>	<b>0.00</b>	<b>66.41</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
44 of 115

**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
	PPG INDUSTRIES INC SHS 4,0000 Sale	CUSIP Number 02/25/11	693506107 03/19/12	377.87	349.64	0.00	28.23	
	PRICELINE COM INC 1,0000 Sale 1,0000 Sale	CUSIP Number 06/28/11 06/29/11	741503403 07/16/12 10/18/12	637.39 583.23 <u>1,220.62</u>	494.20 499.67 <u>993.87</u>	0.00 0.00 <u>0.00</u>	143.19 83.56 <u>226.75</u>	
	<b>Security Subtotal</b>							
	PARKER HANNIFIN CORP 1,0000 Sale	CUSIP Number 01/28/11	701094104 04/10/12	81.32	89.34	0.00	(8.02)	
	PVH CORP 1,0000 Sale	CUSIP Number 02/08/11	693656100 04/10/12	87.21	63.24	0.00	23.97	
	PHILLIPS 66 SHS 5,0000 Sale 5,0000 Sale	CUSIP Number 05/02/11 05/03/11	718546104 05/07/12 05/08/12	148.88 147.63 <u>296.51</u>	178.62 171.47 <u>350.09</u>	0.00 0.00 <u>0.00</u>	(29.74) (23.84) <u>(53.58)</u>	
	<b>Security Subtotal</b>							
	PRAXAIR INC 2,0000 Sale 3,0000 Sale 2,0000 Sale	CUSIP Number 02/25/11 02/25/11 06/29/11	74005PT04 09/27/12 10/02/12 10/02/12	208.10 311.17 207.46 <u>726.73</u>	196.34 294.50 214.15 <u>704.99</u>	0.00 0.00 0.00 <u>0.00</u>	11.76 16.67 (6.69) <u>21.74</u>	
	<b>Security Subtotal</b>							
	QUALCOMM INC 6,0000 Sale 5,0000 Sale	CUSIP Number 11/04/11 11/11/11	747525103 12/14/12 12/14/12	359.83 299.86 <u>659.69</u>	338.52 283.11 <u>621.63</u>	0.00 0.00 <u>0.00</u>	21.31 16.75 <u>38.06</u>	
	<b>Security Subtotal</b>							
	RIO TINTO PLC SPNSRD ADR 8,0000 Sale	CUSIP Number 06/16/11	767204100 11/16/12	375.97	526.17	0.00	(150.20)	
	RF MICRO DEVICES INC 2,0000 Sale 31,0000 Sale	CUSIP Number 03/09/11 03/09/11	749941100 03/21/12 03/22/12	9.84 149.85 <u>159.69</u>	12.55 194.53 <u>207.08</u>	0.00 0.00 <u>0.00</u>	(2.71) (44.68) <u>(47.39)</u>	
	<b>Security Subtotal</b>							



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
45 of 115

**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
<b>RAYTHEON CO DELAWARE NEW</b>								
1.0000	Sale	05/28/06	01/03/12	48.88	49.73	0.00	(0.85)	
<b>SCHNEIDER ELEC SA ADR</b>								
1.0000	Sale	04/29/11	11/09/12	12.74	17.68	0.00	(4.94)	
25.0000	Sale	04/29/11	11/16/12	306.99	441.96	0.00	(134.97)	
	<b>Security Subtotal</b>			<b>319.73</b>	<b>459.64</b>	<b>0.00</b>	<b>(139.91)</b>	
<b>SHIN-ETSU CHEM-UNSPON</b>								
14.0000	Sale	01/19/11	04/10/12	190.81	207.21	0.00	(16.40)	
1.0000	Sale	01/19/11	04/17/12	14.00	14.80	0.00	(0.80)	
2.0000	Sale	01/19/11	11/09/12	28.33	29.60	0.00	(1.27)	
	<b>Security Subtotal</b>			<b>233.14</b>	<b>251.61</b>	<b>0.00</b>	<b>(18.47)</b>	
<b>SPRINT NEXTEL CORP</b>								
189.0000	Sale	02/28/11	08/27/12	916.53	822.40	0.00	94.13	
<b>STARBUCKS CORP</b>								
13.0000	Sale	02/01/11	04/10/12	739.97	419.04	0.00	320.93	
4.0000	Sale	02/02/11	04/10/12	227.68	127.83	0.00	99.85	
1.0000	Sale	02/10/11	04/10/12	56.93	33.18	0.00	23.75	
4.0000	Sale	02/10/11	04/23/12	234.15	132.70	0.00	101.45	
11.0000	Sale	03/01/11	05/02/12	634.01	364.71	0.00	269.30	
3.0000	Sale	03/01/11	10/19/12	137.67	99.46	0.00	38.21	
1.0000	Sale	03/02/11	10/19/12	45.89	32.20	0.00	13.69	
3.0000	Sale	03/02/11	10/25/12	138.65	96.58	0.00	42.07	
1.0000	Sale	03/03/11	10/25/12	46.22	32.93	0.00	13.29	
7.0000	Sale	03/03/11	10/26/12	318.72	230.53	0.00	88.19	
1.0000	Sale	03/03/11	10/26/12	45.87	32.93	0.00	12.94	
1.0000	Sale	03/04/11	10/26/12	45.87	32.90	0.00	12.97	
3.0000	Sale	03/04/11	11/05/12	152.97	98.71	0.00	54.26	
	<b>Security Subtotal</b>			<b>2,824.60</b>	<b>1,733.70</b>	<b>0.00</b>	<b>1,090.90</b>	
<b>TJX COS INC NEW</b>								
6.0000	Sale	02/25/11	11/01/12	257.14	150.95	0.00	106.19	
5.0000	Sale	02/25/11	11/21/12	217.06	125.78	0.00	91.28	
	<b>Security Subtotal</b>			<b>474.20</b>	<b>276.73</b>	<b>0.00</b>	<b>197.47</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
46 of 115

**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
	<b>TENET HEALTHCARE CORP</b>							
16,000	Sale	10/23/09	88033G100 04/10/12	80.31	96.94	0.00 (Y)	(16.63)	
5,000	Sale	11/18/09	04/10/12	25.09	36.23	0.00 (Y)	(11.14)	
	<b>Security Subtotal</b>			<b>105.40</b>	<b>133.17</b>	<b>0.00</b>	<b>(27.77)</b>	
	<b>TYCO INTL LTD NAMED-AKT</b>							
2,000	Sale	09/12/11	H89128104 11/09/12	55.42	39.44	0.00	15.98	
	<b>TECHNIP</b>							
1,000	SP ADR Sale	05/31/11	878546209 11/09/12	26.75	26.56	0.00	0.19	
	<b>TRW AUTOMOTIVE HLDGS CRP</b>							
3,000	Sale	03/02/11	87264S106 04/10/12	129.20	172.61	0.00	(43.41)	
4,000	Sale	03/02/11	11/07/12	198.27	230.14	0.00	(31.87)	
1,000	Sale	03/03/11	11/07/12	49.57	58.74	0.00	(9.17)	
1,000	Sale	04/06/11	11/07/12	49.57	54.75	0.00	(5.18)	
2,000	Sale	04/06/11	11/07/12	96.64	109.51	0.00	(12.87)	
1,000	Sale	11/01/11	11/07/12	48.32	38.60	0.00	9.72	
	<b>Security Subtotal</b>			<b>571.57</b>	<b>664.35</b>	<b>0.00</b>	<b>(92.78)</b>	
	<b>TIME WARNER INC SHS</b>							
13,000	Sale	03/01/11	887317303 03/13/12	473.68	495.58	0.00	(21.90)	
6,000	Sale	03/02/11	03/13/12	218.62	223.40	0.00	(4.78)	
1,000	Sale	03/03/11	03/13/12	36.44	37.78	0.00	(1.34)	
4,000	Sale	03/03/11	03/15/12	143.34	151.14	0.00	(7.80)	
10,000	Sale	03/04/11	03/15/12	358.36	371.06	0.00	(12.70)	
	<b>Security Subtotal</b>			<b>1,230.44</b>	<b>1,278.96</b>	<b>0.00</b>	<b>(48.52)</b>	
	<b>PENTAIR LTD</b>							
3,000	Sale	09/12/11	H6169Q108 12/03/12	144.40	88.18	0.00	56.22	
4,000	Sale	11/07/11	12/03/12	192.53	133.15	0.00	59.38	
2,000	Sale	11/08/11	12/03/12	96.27	68.96	0.00	27.31	
	<b>Security Subtotal</b>			<b>433.20</b>	<b>290.29</b>	<b>0.00</b>	<b>142.91</b>	
	<b>TIFFANY &amp; CO NEW</b>							
5,000	Sale	01/11/11	886547108 03/19/12	342.79	301.48	0.00	41.31	
11,000	Sale	01/12/11	03/19/12	754.15	672.68	0.00	81.47	
6,000	Sale	02/25/11	03/19/12	411.37	366.22	0.00	45.15	
	<b>Security Subtotal</b>			<b>1,508.31</b>	<b>1,340.38</b>	<b>0.00</b>	<b>167.93</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
47 of 115

**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
<b>UNUM GROUP</b>								
9,000	Sale	03/30/11	10/31/12	182.26	239.18	0.00	(56.92)	
9,000	Sale	03/30/11	11/01/12	184.54	239.17	0.00	(54.63)	
	<b>Security Subtotal</b>			<b>366.80</b>	<b>478.35</b>	<b>0.00</b>	<b>(111.55)</b>	
<b>US BANCORP (NEW)</b>								
5,000	Sale	02/25/11	12/14/12	157.20	138.13	0.00	19.07	
19,000	Sale	02/25/11	12/20/12	615.08	524.91	0.00	90.17	
19,000	Sale	02/25/11	12/21/12	614.69	524.90	0.00	89.79	
	<b>Security Subtotal</b>			<b>1,386.97</b>	<b>1,187.94</b>	<b>0.00</b>	<b>199.03</b>	
<b>UNION PACIFIC CORP</b>								
1,000	Sale	02/25/11	10/19/12	125.00	94.06	0.00	30.94	
<b>VALERO ENERGY CORP NEW</b>								
28,000	Sale	03/14/11	04/10/12	662.05	801.45	0.00	(139.40)	
5,000	Sale	03/14/11	04/17/12	120.54	143.12	0.00	(22.58)	
32,000	Sale	03/14/11	07/02/12	772.59	915.95	0.00	(143.36)	
14,000	Sale	03/15/11	07/02/12	338.01	392.09	0.00	(54.08)	
2,000	Sale	03/15/11	11/09/12	58.90	56.01	0.00	2.89	
	<b>Security Subtotal</b>			<b>1,952.09</b>	<b>2,308.62</b>	<b>0.00</b>	<b>(356.53)</b>	
<b>VECTREN CORP INDIANA COM</b>								
7,000	Sale	01/13/11	01/25/12	199.58	182.76	0.00	16.82	
<b>ZURICH INSURANCE GROUP AG SHS SPON ADR</b>								
1,000	Sale	05/22/06	11/09/12	24.58	25.91	0.00 (N)	(1.33)	
6,000	Sale	09/07/11	11/09/12	147.48	120.42	0.00	27.06	
	<b>Security Subtotal</b>			<b>172.06</b>	<b>146.33</b>	<b>0.00</b>	<b>25.73</b>	
<b>WYNDHAM WORLDWIDE CORP W</b>								
4,000	Sale	01/28/11	03/15/12	182.66	115.10	0.00	67.56	
4,000	Sale	01/28/11	04/10/12	178.79	115.10	0.00	63.69	
3,000	Sale	01/28/11	05/16/12	152.23	86.33	0.00	65.90	
	<b>Security Subtotal</b>			<b>513.68</b>	<b>316.53</b>	<b>0.00</b>	<b>197.15</b>	
<b>XSTRATA PLC-ADR</b>								
29,000	Sale	11/01/11	12/27/12	99.44	90.92	0.00	8.52	

THE LUKE 12:15 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
<b>YUM BRANDS INC</b>								
3.0000	Sale	07/08/11	08/27/12	191.12	165.25	0.00	25.87	
4.0000	Sale	07/08/11	08/31/12	254.06	220.34	0.00	33.72	
1.0000	Sale	07/08/11	09/06/12	64.29	55.08	0.00	9.21	
4.0000	Sale	08/24/11	09/11/12	268.30	211.95	0.00	56.35	
1.0000	Sale	08/25/11	09/11/12	67.08	51.70	0.00	15.38	
3.0000	Sale	08/25/11	09/27/12	202.77	155.09	0.00	47.68	
2.0000	Sale	09/21/11	09/27/12	135.18	106.90	0.00	28.28	
2.0000	Sale	09/21/11	11/12/12	144.31	106.90	0.00	37.41	
	<b>Security Subtotal</b>			<b>1,327.11</b>	<b>1,073.21</b>	<b>0.00</b>	<b>253.90</b>	
<b>YOUKU INC ADR</b>								
4.0000	Sale	05/20/11	06/18/12	96.73	190.15	0.00	(93.42)	
5.0000	Sale	06/07/11	06/18/12	120.91	176.72	0.00	(55.81)	
	<b>Security Subtotal</b>			<b>217.64</b>	<b>366.87</b>	<b>0.00</b>	<b>(149.23)</b>	
<b>WYNN RESORTS LTD</b>								
1.0000	Sale	01/19/11	04/10/12	121.45	119.60	0.00	1.85	
1.0000	Sale	01/19/11	04/23/12	125.32	119.61	0.00	5.71	
3.0000	Sale	01/19/11	07/02/12	305.98	358.81	0.00	(52.83)	
	<b>Security Subtotal</b>			<b>552.75</b>	<b>598.02</b>	<b>0.00</b>	<b>(45.27)</b>	
<b>Covered Long Term Capital Gains and Losses Subtotal</b>				<b>67,530.16</b>	<b>68,382.28</b>	<b>530.97</b>	<b>(321.15)</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
<b>ATLAS COPCO A ADR NEW</b>								
5.0000	Sale	09/30/08	04/10/12	110.64	55.96	0.00	54.68	
1.0000	Sale	09/30/08	04/17/12	23.78	11.19	0.00	12.59	
	<b>Security Subtotal</b>			<b>134.42</b>	<b>67.15</b>	<b>0.00</b>	<b>67.27</b>	
<b>ABB LTD</b>								
2.0000	Sale	04/04/07	04/10/12	38.62	35.97	0.00	2.65	
6.0000	Sale	12/18/08	04/10/12	115.89	87.76	0.00	28.13	
2.0000	Sale	12/18/08	04/17/12	40.51	29.26	0.00	11.25	
1.0000	Sale	12/18/08	11/09/12	18.30	14.62	0.00	3.68	
	<b>Security Subtotal</b>			<b>213.32</b>	<b>167.61</b>	<b>0.00</b>	<b>45.71</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
49 of 115

**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
<b>AXA - SPONS ADR</b>								
6.0000	Sale	05/15/06	04/10/12	85.91	208.31	0.00	(122.40)	
2.0000	Sale	05/15/06	04/17/12	29.03	69.44	0.00	(40.41)	
23.0000	Sale	05/15/06	11/16/12	337.15	798.51	0.00	(461.36)	
	<b>Security Subtotal</b>			<b>452.09</b>	<b>1,076.26</b>	<b>0.00</b>	<b>(624.17)</b>	
<b>AMETEK INC NEW</b>								
3.0000	Sale	10/22/09	03/11/00	140.99	73.22	0.00	67.77	
1.0000	Sale	10/22/09	05/30/12	49.52	24.41	0.00	25.11	
2.0000	Sale	10/23/09	05/30/12	99.07	48.73	0.00	50.34	
10.0000	Sale	10/23/09	09/12/12	354.43	162.42	0.00	192.01	
	<b>Security Subtotal</b>			<b>644.01</b>	<b>308.78</b>	<b>0.00</b>	<b>335.23</b>	
<b>AMERICAN FINL GRP HLDGS</b>								
3.0000	Sale	03/18/10	02/59/12	112.82	85.37	0.00	27.45	
<b>AMDOCS LIMITED</b>								
4.0000	Sale	03/26/09	G02602103	122.87	73.51	0.00	49.36	
10.0000	Sale	03/26/09	09/12/12	331.84	183.78	0.00	148.06	
	<b>Security Subtotal</b>			<b>454.71</b>	<b>257.29</b>	<b>0.00</b>	<b>197.42</b>	
<b>AMERISOURCEBERGEN CORP</b>								
11.0000	Sale	11/18/08	03073E105	422.83	167.93	0.00	254.90	
1.0000	Sale	11/18/08	11/09/12	40.60	15.27	0.00	25.33	
	<b>Security Subtotal</b>			<b>463.43</b>	<b>183.20</b>	<b>0.00</b>	<b>280.23</b>	
<b>ALLIANT ENERGY CORP</b>								
2.0000	Sale	10/31/07	018802108	84.29	79.61	0.00	4.68	
1.0000	Sale	12/11/07	04/10/12	42.15	42.92	0.00	(0.77)	
1.0000	Sale	12/11/07	08/30/12	44.23	42.92	0.00	1.31	
1.0000	Sale	12/11/07	08/31/12	44.48	42.93	0.00	1.55	
3.0000	Sale	12/11/07	10/17/12	134.99	128.77	0.00	6.22	
2.0000	Sale	10/22/10	10/17/12	90.00	73.11	0.00	16.89	
1.0000	Sale	10/25/10	10/17/12	45.00	36.78	0.00	8.22	
	<b>Security Subtotal</b>			<b>485.14</b>	<b>447.04</b>	<b>0.00</b>	<b>38.10</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
50 of 115

**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
	<b>ALLIANZ SE SPD ADR</b>							
10,000	Sale	05/14/07	04/10/12	108.09	216.75	0.00	(108.66)	
1,000	Sale	05/14/07	04/17/12	11.04	21.68	0.00	(10.64)	
1,000	Sale	05/14/07	11/09/12	11.91	21.68	0.00	(9.77)	
19,000	Sale	05/14/07	11/16/12	224.57	411.82	0.00	(187.25)	
14,000	Sale	04/02/08	11/16/12	165.47	293.60	0.00	(128.13)	
	<b>Security Subtotal</b>			<b>521.08</b>	<b>965.53</b>	<b>0.00</b>	<b>(444.45)</b>	
	<b>AETNA INC NEW</b>							
17,000	Sale	09/28/09	04/10/12	811.05	496.89	0.00	314.16	
1,000	Sale	10/16/09	04/10/12	47.71	25.70	0.00	22.01	
1,000	Sale	10/16/09	04/17/12	47.78	25.70	0.00	22.08	
2,000	Sale	10/16/09	06/11/12	85.83	51.40	0.00	34.43	
43,000	Sale	06/14/10	10/08/12	1,810.23	1,266.02	0.00	544.21	
2,000	Sale	10/20/10	10/08/12	84.19	62.77	0.00	21.42	
	<b>Security Subtotal</b>			<b>2,886.79</b>	<b>1,928.48</b>	<b>0.00</b>	<b>958.31</b>	
	<b>AMERICA MOVIL SAB DE CV</b>							
4,000	Sale	02/22/08	04/10/12	93.63	121.22	0.00	(27.59)	
1,000	Sale	02/22/08	04/17/12	24.21	30.31	0.00	(6.10)	
	<b>Security Subtotal</b>			<b>117.84</b>	<b>151.53</b>	<b>0.00</b>	<b>(33.69)</b>	
	<b>ALLIANT TECHSYSTEMS INC</b>							
2,000	Sale	06/04/10	04/10/12	96.97	136.17	0.00	(39.20)	
	<b>ANHEUSER-BUSCH INBEV ADR</b>							
4,000	Sale	10/19/09	01/19/12	249.35	205.10	0.00	44.25	
2,000	Sale	10/19/09	04/10/12	140.36	102.55	0.00	37.81	
1,000	Sale	10/19/09	11/01/12	83.09	51.27	0.00	31.82	
2,000	Sale	11/05/09	11/01/12	166.21	96.91	0.00	69.30	
2,000	Sale	11/05/09	11/19/12	168.86	96.91	0.00	71.95	
	<b>Security Subtotal</b>			<b>807.87</b>	<b>552.74</b>	<b>0.00</b>	<b>255.13</b>	
	<b>AQUA AMERICA INC</b>							
21,000	Sale	02/25/10	01/20/12	454.53	362.94	0.00	91.59	
	<b>ASSURANT INC</b>							
1,000	Sale	03/09/10	04/10/12	38.69	32.31	0.00	6.38	
7,000	Sale	03/10/10	04/10/12	270.90	227.64	0.00	43.26	
6,000	Sale	03/12/10	04/10/12	232.20	197.51	0.00	34.69	

**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
<b>ASSURANT INC</b>								
2.0000	Sale	03/15/10	04/10/12	77.40	65.31	0.00	12.09	
10.0000	Sale	03/15/10	07/16/12	342.93	326.58	0.00	16.35	
7.0000	Sale	03/15/10	07/17/12	240.87	228.60	0.00	12.27	
4.0000	Sale	03/16/10	07/17/12	137.65	132.13	0.00	5.52	
10.0000	Sale	03/16/10	07/18/12	346.39	330.32	0.00	16.07	
12.0000	Sale	03/16/10	12/03/12	406.41	396.38	0.00	10.03	
2.0000	Sale	10/20/10	12/03/12	67.73	82.65	0.00	(14.92)	
<b>Security Subtotal</b>				<b>2,161.17</b>	<b>2,019.43</b>	<b>0.00</b>	<b>141.74</b>	
<b>AGCO CORP</b>								
1.0000	COM Sale	05/08/09	001084102 04/10/12	43.43	25.84	0.00	17.59	
2.0000	Sale	07/23/09	04/10/12	86.88	60.62	0.00	26.26	
<b>Security Subtotal</b>				<b>130.31</b>	<b>86.46</b>	<b>0.00</b>	<b>43.85</b>	
<b>APPLE INC</b>								
1.0000	Sale	10/16/09	037833100 04/10/12	630.64	188.76	0.00	441.88	
1.0000	Sale	01/27/10	04/10/12	630.64	207.19	0.00	423.45	
3.0000	Sale	04/29/10	04/10/12	1,891.95	808.82	0.00	1,083.13	
1.0000	Sale	07/14/10	04/17/12	609.16	253.37	0.00	355.79	
<b>Security Subtotal</b>				<b>3,762.39</b>	<b>1,458.14</b>	<b>0.00</b>	<b>2,304.25</b>	
<b>ARROW ELECTRONICS</b>								
4.0000	Sale	10/09/09	042735100 04/10/12	156.95	111.25	0.00	45.70	
<b>ASSOCIATED BANC CRP .01</b>								
27.0000	Sale	02/04/10	045487105 01/11/12	332.82	332.81	0.00	0.01	
10.0000	Sale	11/12/10	01/11/12	123.28	134.72	0.00	(11.44)	
3.0000	Sale	11/12/10	01/12/12	37.04	40.42	0.00	(3.38)	
<b>Security Subtotal</b>				<b>493.14</b>	<b>507.95</b>	<b>0.00</b>	<b>(14.81)</b>	
<b>AVERY DENNISON CORP</b>								
35.0000	Sale	05/18/10	053611109 01/03/12	1,030.09	1,259.95	0.00	(229.86)	
2.0000	Sale	10/20/10	01/03/12	58.86	77.87	0.00	(19.01)	
<b>Security Subtotal</b>				<b>1,088.95</b>	<b>1,337.82</b>	<b>0.00</b>	<b>(248.87)</b>	



Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
52 of 115

THE LUKE 12:15 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
<b>AVNET INC</b>								
	4,000 Sale	08/05/09	053807103 04/10/12	137.47	96.23	0.00	41.24	
	7,000 Sale	08/05/09	11/28/12	202.43	168.39	0.00	34.04	
	<b>Security Subtotal</b>			<b>339.90</b>	<b>264.62</b>	<b>0.00</b>	<b>75.28</b>	
<b>BANCO BILBAO VIZCAYA</b>								
	13,000 Sale	05/15/06	05946K101 04/10/12	90.34	273.12	0.00	(182.78)	
	3,000 Sale	05/15/06	04/17/12	21.05	63.03	0.00	(41.98)	
	36,000 Sale	05/15/06	11/16/12	281.97	756.34	0.00	(474.37)	
	<b>Security Subtotal</b>			<b>393.36</b>	<b>1,092.49</b>	<b>0.00</b>	<b>(699.13)</b>	
<b>BAYER AG SP ADR</b>								
	2,000 Sale	03/19/08	072730302 04/10/12	131.41	157.31	0.00	(25.90)	
	1,000 Sale	03/19/08	11/09/12	83.90	78.66	0.00	5.24	
	<b>Security Subtotal</b>			<b>215.31</b>	<b>235.97</b>	<b>0.00</b>	<b>(20.66)</b>	
<b>BRITISH AMN TOBACO SPADR</b>								
	1,000 Sale	05/15/06	110448107 01/26/12	93.21	50.71	0.00	42.50	
	2,000 Sale	05/15/06	04/10/12	198.23	101.42	0.00	96.81	
	1,000 Sale	05/15/06	11/09/12	101.84	50.71	0.00	51.13	
	<b>Security Subtotal</b>			<b>393.28</b>	<b>202.84</b>	<b>0.00</b>	<b>190.44</b>	
<b>BIOMED REALTY TR INC</b>								
	4,000 Sale	12/17/09	09063H107 04/10/12	73.67	61.77	0.00	11.90	
<b>BARCLAYS PLC ADR</b>								
	9,000 Sale	05/15/06	06738E204 04/10/12	117.26	432.45	0.00	(315.19)	
	3,000 Sale	05/15/06	04/17/12	42.26	144.15	0.00	(101.89)	
	25,000 Sale	05/15/06	11/16/12	371.74	1,201.25	0.00	(829.51)	
	<b>Security Subtotal</b>			<b>531.26</b>	<b>1,777.85</b>	<b>0.00</b>	<b>(1,246.59)</b>	
<b>BG GROUP PLC SPON ADR</b>								
	15,000 Sale	05/15/06	055434203 04/10/12	323.54	194.97	0.00	128.57	
	3,000 Sale	05/15/06	04/17/12	68.24	39.00	0.00	29.24	
	1,000 Sale	05/15/06	11/09/12	16.75	13.00	0.00	3.75	
	<b>Security Subtotal</b>			<b>408.53</b>	<b>246.97</b>	<b>0.00</b>	<b>161.56</b>	

THE LUKE 12:15 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
<b>BAIDU INC SPON ADR</b>								
		CUSIP Number	056752108					
10,000	Sale	11/05/09	04/10/12	1,445.77	394.87	0.00	1,050.90	
3,000	Sale	11/06/09	07/06/12	347.21	121.61	0.00	225.60	
2,000	Sale	11/06/09	07/10/12	220.85	81.07	0.00	139.78	
2,000	Sale	11/06/09	07/12/12	216.42	81.08	0.00	135.34	
2,000	Sale	11/06/09	09/06/12	219.96	81.07	0.00	138.89	
1,000	Sale	11/06/09	09/10/12	110.13	40.54	0.00	69.59	
1,000	Sale	10/08/10	09/10/12	110.14	98.57	0.00	11.57	
2,000	Sale	10/08/10	10/26/12	226.79	197.15	0.00	29.64	
	<b>Security Subtotal</b>			<b>2,897.27</b>	<b>1,095.96</b>	<b>0.00</b>	<b>1,801.31</b>	
<b>BNP PARIBAS SPONSORD ADR</b>								
		CUSIP Number	05565A202					
10,000	Sale	05/15/06	01/20/12	228.73	470.85	0.00	(242.12)	
3,000	Sale	05/15/06	04/10/12	59.81	141.26	0.00	(81.45)	
2,000	Sale	05/15/06	04/17/12	40.75	94.17	0.00	(53.42)	
	<b>Security Subtotal</b>			<b>329.29</b>	<b>706.28</b>	<b>0.00</b>	<b>(376.99)</b>	
<b>BHP BILLITON LTD ADR</b>								
		CUSIP Number	088606108					
6,000	Sale	05/15/06	04/10/12	413.57	267.97	0.00	145.60	
1,000	Sale	05/15/06	11/09/12	71.38	44.66	0.00	26.72	
	<b>Security Subtotal</b>			<b>484.95</b>	<b>312.63</b>	<b>0.00</b>	<b>172.32</b>	
<b>BERKSHIRE HATHAWAY INC</b>								
		CUSIP Number	084670702					
4,000	Sale	12/27/10	04/10/12	316.31	319.77	0.00	(3.46)	
<b>W R BERKLEY CORP</b>								
		CUSIP Number	084423102					
5,000	Sale	01/29/09	04/10/12	180.49	134.98	0.00	45.51	
<b>BANCORPSOUTH INC</b>								
		CUSIP Number	059692103					
11,000	Sale	10/22/10	04/10/12	137.49	159.61	0.00	(22.12)	
1,000	Sale	10/22/10	04/17/12	12.91	14.51	0.00	(1.60)	
12,000	Sale	10/22/10	05/16/12	162.50	174.13	0.00	(11.63)	
1,000	Sale	10/22/10	11/28/12	13.29	14.51	0.00	(1.22)	
2,000	Sale	10/25/10	11/28/12	26.59	29.19	0.00	(2.60)	
	<b>Security Subtotal</b>			<b>352.78</b>	<b>391.95</b>	<b>0.00</b>	<b>(39.17)</b>	
<b>BRISTOL-MYERS SQUIBB CO</b>								
		CUSIP Number	110122108					
21,000	Sale	11/15/10	01/03/12	735.14	553.54	0.00	181.60	
13,000	Sale	11/16/10	01/03/12	455.09	338.18	0.00	116.91	
11,000	Sale	12/13/10	01/03/12	385.09	289.31	0.00	95.78	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
54 of 115

**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
<b>BRISTOL-MYERS SQUIBB CO</b>								
		CUSIP Number	110122108					
17,000	Sale	12/13/10	04/10/12	552.91	447.11	0.00	105.80	
13,000	Sale	12/20/10	04/10/12	422.82	344.92	0.00	77.90	
2,000	Sale	12/20/10	04/17/12	66.77	53.07	0.00	13.70	
9,000	Sale	12/20/10	09/18/12	296.33	238.79	0.00	57.54	
4,000	Sale	12/21/10	09/18/12	131.71	105.67	0.00	26.04	
1,000	Sale	12/21/10	09/20/12	33.03	26.42	0.00	6.61	
	<b>Security Subtotal</b>			<b>3,078.89</b>	<b>2,397.01</b>	<b>0.00</b>	<b>681.88</b>	
<b>CYTEC INDUSTRIES INC</b>								
		CUSIP Number	232820100					
2,000	Sale	02/10/10	04/10/12	113.53	75.89	0.00	37.64	
<b>CARDINAL HEALTH INC OHIO</b>								
		CUSIP Number	14149Y108					
3,000	Sale	11/23/09	04/10/12	123.02	96.55	0.00	26.47	
16,000	Sale	11/24/09	04/10/12	656.15	516.74	0.00	139.41	
1,000	Sale	11/24/09	04/17/12	41.70	32.30	0.00	9.40	
7,000	Sale	11/24/09	06/25/12	285.44	226.07	0.00	59.37	
4,000	Sale	11/24/09	06/26/12	163.41	129.18	0.00	34.23	
4,000	Sale	11/30/09	06/26/12	163.41	128.62	0.00	34.79	
9,000	Sale	11/30/09	06/27/12	364.68	289.39	0.00	75.29	
2,000	Sale	11/30/09	06/28/12	81.50	64.31	0.00	17.19	
6,000	Sale	12/03/09	06/28/12	244.52	195.50	0.00	49.02	
4,000	Sale	12/03/09	07/09/12	169.25	130.33	0.00	38.92	
4,000	Sale	12/03/09	07/10/12	170.84	130.33	0.00	40.51	
5,000	Sale	12/03/09	07/11/12	212.13	162.91	0.00	49.22	
2,000	Sale	12/03/09	07/12/12	83.99	65.17	0.00	18.82	
2,000	Sale	10/20/10	07/12/12	84.00	64.56	0.00	19.44	
1,000	Sale	10/20/10	07/13/12	42.47	32.28	0.00	10.19	
	<b>Security Subtotal</b>			<b>2,886.51</b>	<b>2,264.24</b>	<b>0.00</b>	<b>622.27</b>	
<b>CMS ENERGY CORP</b>								
		CUSIP Number	125896100					
10,000	Sale	05/04/09	01/03/12	218.96	121.46	0.00	97.50	
25,000	Sale	05/05/09	01/03/12	547.41	305.59	0.00	241.82	
14,000	Sale	05/06/09	01/03/12	306.54	168.70	0.00	137.84	
11,000	Sale	05/07/09	01/03/12	240.87	131.32	0.00	109.55	
7,000	Sale	05/07/09	01/04/12	152.96	83.57	0.00	69.39	
11,000	Sale	10/16/09	01/04/12	240.37	150.91	0.00	89.46	
4,000	Sale	10/20/10	01/04/12	87.41	75.18	0.00	12.23	
	<b>Security Subtotal</b>			<b>1,794.52</b>	<b>1,036.73</b>	<b>0.00</b>	<b>757.79</b>	

**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
<b>CAPITAL ONE FINL</b>								
		CUSIP Number	14040H105					
29,0000	Sale	04/07/10	01/30/12	1,295.35	1,254.30	0.00	41.05	
5,0000	Sale	05/03/10	01/30/12	223.34	227.50	0.00	(4.16)	
14,0000	Sale	05/03/10	01/31/12	636.36	637.00	0.00	(0.64)	
12,0000	Sale	05/04/10	01/31/12	545.46	541.04	0.00	4.42	
1,0000	Sale	10/20/10	01/31/12	45.45	37.83	0.00	7.62	
	<b>Security Subtotal</b>			<b>2,745.96</b>	<b>2,697.67</b>	<b>0.00</b>	<b>48.29</b>	
<b>CENTURYLINK INC SHS</b>								
		CUSIP Number	156700106					
5,0000	Sale	06/29/10	03/15/12	194.94	159.02	0.00	35.92	
8,0000	Sale	06/30/10	03/15/12	311.91	253.58	0.00	58.33	
3,0000	Sale	10/20/10	03/15/12	116.97	109.30	0.00	7.67	
	<b>Security Subtotal</b>			<b>623.82</b>	<b>521.90</b>	<b>0.00</b>	<b>101.92</b>	
<b>CREDIT SUISSE GP SP ADR</b>								
		CUSIP Number	225401108					
4,0000	Sale	06/09/09	04/10/12	102.75	185.08	0.00	(82.33)	
1,0000	Sale	02/10/10	04/17/12	26.90	43.56	0.00	(16.66)	
9,0000	Sale	04/23/10	11/16/12	196.79	431.19	0.00	(234.40)	
	<b>Security Subtotal</b>			<b>326.44</b>	<b>659.83</b>	<b>0.00</b>	<b>(333.39)</b>	
<b>COVENTRY HEALTH CARE INC</b>								
		CUSIP Number	222862104					
13,0000	Sale	09/11/09	04/10/12	426.77	317.96	0.00	108.81	
12,0000	Sale	09/14/09	04/10/12	393.96	295.14	0.00	98.82	
3,0000	Sale	09/14/09	04/17/12	99.50	73.78	0.00	25.72	
11,0000	Sale	09/14/09	06/11/12	355.24	270.54	0.00	84.70	
11,0000	Sale	10/01/09	06/12/12	356.84	220.54	0.00	136.30	
13,0000	Sale	10/01/09	06/13/12	422.54	260.64	0.00	161.90	
12,0000	Sale	10/01/09	06/14/12	391.85	240.60	0.00	151.25	
1,0000	Sale	10/16/09	06/14/12	32.66	18.41	0.00	14.25	
1,0000	Sale	10/16/09	06/15/12	33.18	18.41	0.00	14.77	
8,0000	Sale	10/22/09	06/15/12	265.44	149.09	0.00	116.35	
3,0000	Sale	10/23/09	06/15/12	99.54	56.54	0.00	43.00	
1,0000	Sale	10/20/10	06/15/12	33.18	23.25	0.00	9.93	
2,0000	Sale	10/20/10	08/30/12	83.49	46.50	0.00	36.99	
5,0000	Sale	12/16/10	08/30/12	208.75	133.17	0.00	75.58	
2,0000	Sale	12/16/10	09/19/12	83.34	53.27	0.00	30.07	
	<b>Security Subtotal</b>			<b>3,286.28</b>	<b>2,177.84</b>	<b>0.00</b>	<b>1,108.44</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
56 of 115

**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
<b>CANON INC ADR REP5SH</b>								
	5,000 Sale	05/15/06	04/10/12	227.94	254.58	0.00	(26.64)	
	1,000 Sale	05/15/06	11/02/12	31.68	50.92	0.00	(19.24)	
	5,000 Sale	05/15/06	11/05/12	157.98	254.58	0.00	(96.60)	
	9,000 Sale	05/15/06	11/16/12	298.36	458.24	0.00	(159.88)	
	<b>Security Subtotal</b>			<b>715.96</b>	<b>1,018.32</b>	<b>0.00</b>	<b>(302.36)</b>	
<b>CNOOC LTD ADR</b>								
	1,000 Sale	09/17/09	04/10/12	194.49	140.10	0.00	54.39	
<b>CHEVRON CORP</b>								
	12,000 Sale	10/30/06	04/10/12	1,221.27	803.60	0.00	417.67	
	1,000 Sale	08/23/07	11/09/12	106.17	84.91	0.00	21.26	
	<b>Security Subtotal</b>			<b>1,327.44</b>	<b>888.51</b>	<b>0.00</b>	<b>438.93</b>	
<b>CONOCOPHILLIPS</b>								
	11,000 Sale	02/16/10	04/10/12	812.47	546.58	0.00	265.89	
	7,000 Sale	03/01/10	04/10/12	517.03	341.58	0.00	175.45	
	5,000 Sale	03/01/10	07/02/12	277.75	188.09	0.00	89.66	
	5,000 Sale	03/02/10	07/02/12	277.74	191.48	0.00	86.26	
	1,000 Sale	10/20/10	07/02/12	55.55	46.92	0.00	8.63	
	<b>Security Subtotal</b>			<b>1,940.54</b>	<b>1,314.65</b>	<b>0.00</b>	<b>625.89</b>	
<b>CBS CORP NEW CL B</b>								
	49,000 Sale	11/22/10	01/03/12	1,352.70	805.22	0.00	547.48	
	16,000 Sale	11/22/10	04/10/12	501.91	262.93	0.00	238.98	
	2,000 Sale	11/22/10	04/17/12	65.65	32.87	0.00	32.78	
	15,000 Sale	11/22/10	10/08/12	543.40	246.49	0.00	296.91	
	35,000 Sale	12/27/10	10/08/12	1,267.94	675.00	0.00	592.94	
	<b>Security Subtotal</b>			<b>3,731.60</b>	<b>2,022.51</b>	<b>0.00</b>	<b>1,709.09</b>	
<b>CA INC</b>								
	4,000 Sale	08/30/07	04/10/12	105.99	100.14	0.00	5.85	
	1,000 Sale	08/31/07	04/10/12	291.50	278.37	0.00	13.13	
	1,000 Sale	08/31/07	11/09/12	22.23	25.31	0.00	(3.08)	
	8,000 Sale	08/31/07	12/03/12	174.62	202.45	0.00	(27.83)	
	26,000 Sale	04/13/09	12/03/12	567.52	463.33	0.00	104.19	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
57 of 115

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

1099-B

Transaction Description	1e. Quantity	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	7.0000	10/16/09	12/03/12	152.79	163.29	0.00	(10.50)	
	1.0000	10/20/10	12/03/12	21.83	22.06	0.00	(0.23)	
<b>Security Subtotal</b>				<b>1,336.48</b>	<b>1,254.95</b>	<b>0.00</b>	<b>81.53</b>	
CLIFFS NATURAL RESOURCES	1.0000	09/24/09	04/10/12	65.55	32.63	0.00	32.92	
	6.0000	09/24/09	10/03/12	228.15	195.80	0.00	32.35	
<b>Security Subtotal</b>				<b>293.70</b>	<b>228.43</b>	<b>0.00</b>	<b>65.27</b>	
CAREFUSION CORP SHS	2.0000	08/20/10	04/10/12	50.91	45.62	0.00	5.29	
	6.0000	08/23/10	04/10/12	152.76	137.77	0.00	14.99	
<b>Security Subtotal</b>				<b>203.67</b>	<b>183.39</b>	<b>0.00</b>	<b>20.28</b>	
COMMONWEALTH REIT	6.0000	03/25/10	04/10/12	108.29	190.82	0.00	(82.53)	
	9.0000	03/25/10	11/16/12	127.97	281.92	0.00	(153.95)	
<b>Security Subtotal</b>				<b>236.26</b>	<b>472.74</b>	<b>0.00</b>	<b>(236.48)</b>	
CLOROX CO DEL COM	1.0000	08/22/08	04/10/12	68.82	59.49	0.00	9.33	
	2.0000	08/22/08	05/30/12	138.47	118.97	0.00	19.50	
	3.0000	09/11/08	05/30/12	207.72	189.77	0.00	17.95	
<b>Security Subtotal</b>				<b>415.01</b>	<b>368.23</b>	<b>0.00</b>	<b>46.78</b>	
CULLEN FRST BKRS PV\$0.01	1.0000	06/18/07	04/10/12	56.27	53.93	0.00	2.34	
	2.0000	06/19/07	04/10/12	112.56	107.61	0.00	4.95	
	3.0000	06/19/07	05/16/12	172.11	161.42	0.00	10.69	
	2.0000	06/19/07	08/08/12	111.39	107.61	0.00	3.78	
	1.0000	08/23/07	08/08/12	55.70	52.25	0.00	3.45	
<b>Security Subtotal</b>				<b>508.03</b>	<b>462.82</b>	<b>0.00</b>	<b>25.21</b>	
CUMMINS INC	6.0000	07/15/10	04/10/12	670.36	436.25	0.00	234.11	
	1.0000	08/12/10	04/10/12	111.73	78.36	0.00	33.37	
	1.0000	08/12/10	04/17/12	116.09	78.36	0.00	37.73	
	1.0000	08/12/10	04/30/12	115.34	78.35	0.00	36.99	

THE LUKE 12:15 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
<b>CUMMINS INC COM</b>								
1.0000	Sale	08/13/10	231021106	115.34	78.15	0.00	37.19	
3.0000	Sale	08/13/10	06/21/12	280.01	234.43	0.00	45.58	
3.0000	Sale	09/23/10	06/22/12	270.23	265.06	0.00	5.17	
2.0000	Sale	09/24/10	07/12/12	168.59	182.82	0.00	(14.23)	
	<b>Security Subtotal</b>			<b>1,847.69</b>	<b>1,431.78</b>	<b>0.00</b>	<b>415.91</b>	
<b>CURTISS WRIGHT</b>								
2.0000	Sale	06/09/08	231561101	70.13	96.82	0.00	(26.69)	
2.0000	Sale	06/10/08	04/10/12	70.14	95.49	0.00	(25.35)	
1.0000	Sale	06/10/08	04/17/12	36.38	47.74	0.00	(11.36)	
4.0000	Sale	09/10/09	05/02/12	141.08	139.42	0.00	1.66	
3.0000	Sale	09/11/09	05/02/12	105.81	106.09	0.00	(0.28)	
1.0000	Sale	10/20/10	05/02/12	35.27	31.65	0.00	3.62	
	<b>Security Subtotal</b>			<b>458.81</b>	<b>517.21</b>	<b>0.00</b>	<b>(58.40)</b>	
<b>DBS GROUP HLDGS SPN ADR</b>								
3.0000	Sale	04/23/07	23304Y100	124.73	160.77	0.00	(36.04)	
1.0000	Sale	06/01/07	04/10/12	41.58	59.85	0.00	(18.27)	
1.0000	Sale	06/01/07	11/09/12	46.19	59.85	0.00	(13.66)	
	<b>Security Subtotal</b>			<b>212.50</b>	<b>280.47</b>	<b>0.00</b>	<b>(67.97)</b>	
<b>DANAHER CORP DEL COM</b>								
5.0000	Sale	05/04/10	235851102	264.03	207.38	0.00	56.65	
1.0000	Sale	05/04/10	04/10/12	54.81	41.47	0.00	13.34	
6.0000	Sale	05/04/10	05/15/12	318.69	248.85	0.00	69.84	
4.0000	Sale	05/04/10	05/24/12	210.60	165.90	0.00	44.70	
1.0000	Sale	05/12/10	05/24/12	52.65	43.64	0.00	9.01	
5.0000	Sale	05/12/10	05/29/12	265.70	218.19	0.00	47.51	
6.0000	Sale	05/12/10	11/05/12	312.55	257.39	0.00	55.16	
4.0000	Sale	07/14/10	11/05/12	208.36	152.14	0.00	56.22	
	<b>Security Subtotal</b>			<b>1,687.39</b>	<b>1,334.96</b>	<b>0.00</b>	<b>352.43</b>	
<b>DIAGEO PLC SPSPD ADR NEW</b>								
3.0000	Sale	10/21/10	25243Q205	279.40	224.42	0.00	54.98	
1.0000	Sale	10/21/10	04/10/12	95.01	74.81	0.00	20.20	
1.0000	Sale	11/30/10	04/10/12	95.02	71.70	0.00	23.32	
	<b>Security Subtotal</b>			<b>469.43</b>	<b>370.93</b>	<b>0.00</b>	<b>98.50</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
59 of 115

**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
<b>DELL INC</b>								
		CUSIP Number	24702R101					
52.0000	Sale	08/30/10	04/10/12	845.21	630.58	0.00	214.63	
76.0000	Sale	08/30/10	07/23/12	888.86	921.63	0.00	(32.77)	
17.0000	Sale	08/30/10	07/24/12	197.64	206.15	0.00	(8.51)	
19.0000	Sale	09/13/10	07/24/12	220.91	233.07	0.00	(12.16)	
23.0000	Sale	09/13/10	07/25/12	265.17	282.13	0.00	(16.96)	
6.0000	Sale	10/20/10	07/25/12	69.17	88.25	0.00	(19.08)	
	<b>Security Subtotal</b>			<b>2,486.96</b>	<b>2,367.81</b>	<b>0.00</b>	<b>125.15</b>	
<b>DRESSER RAND GROUP INC</b>								
		CUSIP Number	261608103					
3.0000	Sale	12/17/09	01/25/12	156.89	91.82	0.00	65.07	
2.0000	Sale	12/17/09	04/10/12	93.83	61.22	0.00	32.61	
	<b>Security Subtotal</b>			<b>250.72</b>	<b>153.04</b>	<b>0.00</b>	<b>97.68</b>	
<b>DELTA AIR LINES INC</b>								
		CUSIP Number	247361702					
11.0000	Sale	12/23/09	04/10/12	108.45	130.10	0.00	(21.65)	
1.0000	Sale	12/23/09	04/17/12	10.42	11.83	0.00	(1.41)	
1.0000	Sale	12/23/09	11/09/12	10.30	11.83	0.00	(1.53)	
	<b>Security Subtotal</b>			<b>129.17</b>	<b>153.76</b>	<b>0.00</b>	<b>(24.59)</b>	
<b>DISCOVER FINL SVCS</b>								
		CUSIP Number	254709108					
25.0000	Sale	11/15/10	03/19/12	813.27	473.24	0.00	340.03	
27.0000	Sale	11/15/10	04/10/12	875.18	511.10	0.00	364.08	
24.0000	Sale	11/15/10	10/08/12	966.00	454.31	0.00	511.69	
5.0000	Sale	11/15/10	10/09/12	199.68	94.65	0.00	105.03	
2.0000	Sale	11/15/10	11/09/12	82.20	37.86	0.00	44.34	
	<b>Security Subtotal</b>			<b>2,936.33</b>	<b>1,571.16</b>	<b>0.00</b>	<b>1,365.17</b>	
<b>DOVER CORP</b>								
		CUSIP Number	260003108					
3.0000	Sale	10/27/08	04/10/12	180.05	80.16	0.00	99.89	
<b>DOW CHEMICAL CO</b>								
		CUSIP Number	260543103					
15.0000	Sale	09/22/10	04/03/12	511.86	408.97	0.00	102.89	
3.0000	Sale	09/22/10	04/04/12	100.34	81.79	0.00	18.55	
12.0000	Sale	10/13/10	04/04/12	401.36	358.29	0.00	43.07	
11.0000	Sale	10/13/10	04/09/12	357.02	328.43	0.00	28.59	
	<b>Security Subtotal</b>			<b>1,370.58</b>	<b>1,177.48</b>	<b>0.00</b>	<b>193.10</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
60 of 115

**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
	<b>EDISON INTL CALIF</b>							
	5.0000 Sale	01/26/10	01/23/12	201.61	164.72	0.00	36.89	
	5.0000 Sale	07/27/10	01/23/12	201.62	167.21	0.00	34.41	
	33.0000 Sale	08/02/10	01/23/12	1,330.69	1,122.63	0.00	208.06	
	3.0000 Sale	10/20/10	01/23/12	120.97	107.97	0.00	13.00	
	<b>Security Subtotal</b>			<b>1,854.89</b>	<b>1,562.53</b>	<b>0.00</b>	<b>292.36</b>	
	<b>ENERGIZER HLDGS INC COM</b>							
	2.0000 Sale	04/29/10	04/10/12	142.49	123.66	0.00	18.83	
	<b>EXXON MOBIL CORP COM</b>							
	1.0000 Sale	02/01/10	01/23/12	87.55	66.12	0.00	21.43	
	3.0000 Sale	02/03/10	01/23/12	262.65	200.88	0.00	61.77	
	4.0000 Sale	02/05/10	01/23/12	350.21	257.65	0.00	92.56	
	4.0000 Sale	02/09/10	01/23/12	350.21	260.94	0.00	89.27	
	1.0000 Sale	10/20/10	01/23/12	87.55	66.14	0.00	21.41	
	5.0000 Sale	12/27/10	01/23/12	437.77	365.44	0.00	72.33	
	15.0000 Sale	12/27/10	04/10/12	1,230.42	1,096.32	0.00	134.10	
	<b>Security Subtotal</b>			<b>2,806.36</b>	<b>2,313.49</b>	<b>0.00</b>	<b>492.87</b>	
	<b>ENGILITY HOLDINGS INC</b>							
	1.0000 Sale	06/01/10	07/24/12	14.77	19.78	0.00	(5.01)	
	1.0000 Sale	06/01/10	07/24/12	14.77	19.50	0.00	(4.73)	
	<b>Security Subtotal</b>			<b>29.54</b>	<b>39.28</b>	<b>0.00</b>	<b>(9.74)</b>	
	<b>ELECTRONIC ARTS INC DEL</b>							
	6.0000 Sale	02/25/10	04/10/12	93.11	98.25	5.14 (W)	0.00	
	<b>FMC CORP COM NEW</b>							
	2.0000 Sale	08/20/09	04/10/12	204.55	98.04	0.00	106.51	
	7.0000 Sale	08/20/09	04/12/12	736.70	343.13	0.00	393.57	
	<b>Security Subtotal</b>			<b>941.25</b>	<b>441.17</b>	<b>0.00</b>	<b>500.08</b>	
	<b>FIRST NIAGARA FINL GROUP</b>							
	13.0000 Sale	01/21/10	04/10/12	118.42	190.29	0.00	(71.87)	
	1.0000 Sale	01/21/10	04/17/12	9.30	14.64	0.00	(5.34)	
	18.0000 Sale	01/21/10	11/16/12	129.97	263.48	0.00	(133.51)	
	<b>Security Subtotal</b>			<b>257.69</b>	<b>468.41</b>	<b>0.00</b>	<b>(210.72)</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
61 of 115

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

1099-B

Transaction Description	1a. Date of Acquisition	1b. Date of Exchange	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GANNETT CO</b>								
	CUSIP Number	364730101						
18,0000 Sale	05/11/10	04/10/12		258.65	301.01	0.00	(42.36)	
2,0000 Sale	05/11/10	04/17/12		28.13	33.44	0.00	(5.31)	
7,0000 Sale	05/11/10	08/27/12		106.17	117.06	0.00	(10.89)	
46,0000 Sale	05/12/10	08/27/12		697.72	779.14	0.00	(81.42)	
3,0000 Sale	10/20/10	08/27/12		45.50	37.16	0.00	8.34	
<b>Security Subtotal</b>				<b>1,136.17</b>	<b>1,267.81</b>	<b>0.00</b>	<b>(131.64)</b>	
<b>GAP INC DELAWARE</b>								
	CUSIP Number	364760108						
15,0000 Sale	04/14/08	04/10/12		380.45	276.95	0.00	103.50	
3,0000 Sale	04/15/08	04/10/12		76.10	56.18	0.00	19.92	
2,0000 Sale	04/15/08	04/17/12		53.97	37.45	0.00	16.52	
1,0000 Sale	04/15/08	11/09/12		33.64	18.73	0.00	14.91	
13,0000 Sale	04/15/08	12/21/12		407.52	243.44	0.00	164.08	
11,0000 Sale	04/15/08	12/26/12		336.88	205.98	0.00	130.90	
10,0000 Sale	07/15/08	12/26/12		306.27	152.72	0.00	153.55	
9,0000 Sale	07/15/08	12/27/12		273.97	137.45	0.00	136.52	
9,0000 Sale	10/16/09	12/27/12		273.97	205.28	0.00	68.69	
2,0000 Sale	10/20/10	12/27/12		60.88	39.16	0.00	21.72	
<b>Security Subtotal</b>				<b>2,203.65</b>	<b>1,373.34</b>	<b>0.00</b>	<b>830.31</b>	
<b>GLAXOSMITHKLINE PLC ADR</b>								
	CUSIP Number	37733W105						
5,0000 Sale	05/15/06	04/10/12		225.27	285.00	0.00	(59.73)	
3,0000 Sale	05/15/06	09/06/12		137.35	171.00	0.00	(33.65)	
2,0000 Sale	05/15/06	11/02/12		87.44	114.00	0.00	(26.56)	
1,0000 Sale	05/15/06	11/09/12		43.68	57.00	0.00	(13.32)	
<b>Security Subtotal</b>				<b>493.74</b>	<b>627.00</b>	<b>0.00</b>	<b>(133.26)</b>	
<b>GENERAL ELECTRIC</b>								
	CUSIP Number	369604103						
25,0000 Sale	10/25/10	04/10/12		469.37	404.94	0.00	64.43	
2,0000 Sale	10/25/10	04/17/12		38.63	32.40	0.00	6.23	
2,0000 Sale	10/25/10	11/09/12		41.86	32.39	0.00	9.47	
<b>Security Subtotal</b>				<b>549.86</b>	<b>469.73</b>	<b>0.00</b>	<b>80.13</b>	
<b>HSBC HLDG PLC SP ADR</b>								
	CUSIP Number	404280406						
6,0000 Sale	08/31/09	04/10/12		254.57	322.46	0.00	(67.89)	
2,0000 Sale	08/31/09	04/17/12		88.19	107.49	0.00	(19.30)	
1,0000 Sale	08/31/09	11/09/12		47.96	53.74	0.00	(5.78)	
<b>Security Subtotal</b>				<b>390.72</b>	<b>483.69</b>	<b>0.00</b>	<b>(92.97)</b>	



THE LUKE 12:15 FOUNDATION

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

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
62 of 115

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
<b>HEALTH NET INC</b>								
		CUSIP Number	42222G108					
5,000	Sale	11/25/09	02/01/12	193.78	107.93	0.00	85.85	
7,000	Sale	11/25/09	02/15/12	273.44	151.11	0.00	122.33	
2,000	Sale	03/04/10	02/15/12	78.13	47.82	0.00	30.31	
4,000	Sale	03/04/10	04/10/12	149.55	95.64	0.00	53.91	
1,000	Sale	03/04/10	04/17/12	36.74	23.91	0.00	12.83	
1,000	Sale	03/04/10	09/19/12	21.74	23.91	0.00	(2.17)	
	<b>Security Subtotal</b>			<b>753.38</b>	<b>450.32</b>	<b>0.00</b>	<b>303.06</b>	
<b>HOLLYFRONTIER CORP</b>								
		CUSIP Number	436106108					
4,000	Sale	12/08/10	04/10/12	118.63	69.35	0.00	49.28	
1,000	Sale	12/09/10	04/10/12	29.66	17.28	0.00	12.38	
1,000	Sale	12/09/10	04/17/12	28.76	17.28	0.00	11.48	
5,000	Sale	12/09/10	06/14/12	160.39	86.41	0.00	73.98	
	<b>Security Subtotal</b>			<b>337.44</b>	<b>190.32</b>	<b>0.00</b>	<b>147.12</b>	
<b>HONDA MOTOR ADR NEW</b>								
		CUSIP Number	438128308					
5,000	Sale	05/15/06	04/10/12	178.09	174.80	0.00	3.29	
1,000	Sale	05/15/06	11/09/12	29.98	34.96	0.00	(4.98)	
	<b>Security Subtotal</b>			<b>208.07</b>	<b>209.76</b>	<b>0.00</b>	<b>(1.69)</b>	
<b>HUMANA INC</b>								
		CUSIP Number	444859102					
6,000	Sale	04/12/10	04/10/12	528.04	267.39	0.00	260.65	
2,000	Sale	04/13/10	04/10/12	176.02	88.11	0.00	87.91	
2,000	Sale	04/13/10	06/11/12	157.85	88.11	0.00	69.74	
2,000	Sale	04/13/10	10/08/12	148.11	88.10	0.00	60.01	
6,000	Sale	04/14/10	10/08/12	444.33	261.36	0.00	182.97	
3,000	Sale	10/20/10	10/08/12	222.16	168.71	0.00	53.45	
	<b>Security Subtotal</b>			<b>1,676.51</b>	<b>961.78</b>	<b>0.00</b>	<b>714.73</b>	
<b>IDEX CORP DELAWARE COM</b>								
		CUSIP Number	45167R104					
4,000	Sale	10/30/09	04/10/12	159.43	114.86	0.00	44.57	
<b>IMPERIAL TOB GRP SPS ADR</b>								
		CUSIP Number	453142101					
2,000	Sale	09/28/09	04/10/12	155.77	115.12	0.00	40.65	
1,000	Sale	09/28/09	11/09/12	77.56	57.56	0.00	20.00	
	<b>Security Subtotal</b>			<b>233.33</b>	<b>172.68</b>	<b>0.00</b>	<b>60.65</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
63 of 115

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

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>INGRAM MICRO INC CL A</b>								
1.0000 Sale		02/13/08	04/10/12	18.24	18.49	0.00	(0.25)	
4.0000 Sale		05/13/08	04/10/12	73.00	72.01	0.00	0.99	
1.0000 Sale		05/13/08	04/17/12	18.87	18.00	0.00	0.87	
<b>Security Subtotal</b>				<b>110.11</b>	<b>108.50</b>	<b>0.00</b>	<b>1.61</b>	
<b>INTEL CORP</b>								
28.0000 Sale		06/28/10	04/10/12	770.65	572.53	0.00	198.12	
3.0000 Sale		06/28/10	11/09/12	63.08	61.34	0.00	1.74	
46.0000 Sale		06/28/10	12/03/12	900.77	940.60	0.00	(39.83)	
5.0000 Sale		10/20/10	12/03/12	97.91	98.25	0.00	(0.34)	
<b>Security Subtotal</b>				<b>1,832.41</b>	<b>1,672.72</b>	<b>0.00</b>	<b>159.69</b>	
<b>INTL PAPER CO</b>								
13.0000 Sale		09/01/09	04/09/12	441.82	290.84	0.00	150.98	
24.0000 Sale		11/09/09	04/09/12	815.67	598.09	0.00	217.58	
12.0000 Sale		11/09/09	04/10/12	392.87	299.05	0.00	93.82	
1.0000 Sale		11/09/09	04/17/12	33.18	24.92	0.00	8.26	
1.0000 Sale		11/09/09	11/09/12	35.02	24.92	0.00	10.10	
<b>Security Subtotal</b>				<b>1,718.56</b>	<b>1,237.82</b>	<b>0.00</b>	<b>480.74</b>	
<b>IAC INTERACTIVECORP</b>								
3.0000 Sale		03/05/09	01/20/12	125.51	42.90	0.00	82.61	
10.0000 Sale		09/17/09	01/20/12	418.38	206.24	0.00	212.14	
<b>Security Subtotal</b>				<b>543.89</b>	<b>249.14</b>	<b>0.00</b>	<b>294.75</b>	
<b>ING GP NV SP5D ADR</b>								
1.0000 Sale		11/30/07	04/10/12	6.99	38.85	0.00	(31.86)	
14.0000 Sale		10/21/08	04/10/12	98.00	171.33	0.00	(73.33)	
2.0000 Sale		10/21/08	04/17/12	14.64	24.48	0.00	(9.84)	
4.0000 Sale		12/22/09	04/17/12	29.30	39.32	0.00	(10.02)	
<b>Security Subtotal</b>				<b>148.93</b>	<b>273.98</b>	<b>0.00</b>	<b>(125.05)</b>	
<b>JACOBS ENGN GRP INC DELA</b>								
3.0000 Sale		08/20/09	04/10/12	126.14	136.58	0.00	(10.44)	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
64 of 115

**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
<b>JPMORGAN CHASE &amp; CO</b>								
	4.0000 Sale	07/06/09	04/10/12	172.60	128.31	0.00	44.29	
	11.0000 Sale	07/13/09	04/10/12	474.66	372.74	0.00	101.92	
	2.0000 Sale	10/16/09	04/10/12	86.30	92.94	6.64 (W)	0.00	
	23.0000 Sale	03/05/10	04/10/12	992.49	982.09	0.00	10.40	
	2.0000 Sale	03/05/10	05/21/12	65.66	85.40	0.00	(19.74)	
	2.0000 Sale	10/20/10	05/21/12	65.66	76.35	0.00	(10.69)	
	<b>Security Subtotal</b>			<b>1,857.37</b>	<b>1,737.83</b>	<b>6.64</b>	<b>126.18</b>	
<b>JARDEN CORP</b>								
	4.0000 Sale	04/29/09	04/10/12	155.63	80.21	0.00	75.42	
	6.0000 Sale	04/29/09	05/02/12	248.84	120.32	0.00	128.52	
	2.0000 Sale	04/29/09	12/27/12	101.22	40.11	0.00	61.11	
	3.0000 Sale	12/16/10	12/27/12	151.85	94.23	0.00	57.62	
	2.0000 Sale	12/16/10	12/28/12	100.42	62.82	0.00	37.60	
	1.0000 Sale	12/17/10	12/28/12	50.21	31.59	0.00	18.62	
	<b>Security Subtotal</b>			<b>808.17</b>	<b>429.28</b>	<b>0.00</b>	<b>378.89</b>	
<b>KILROY REALTY CORP REIT</b>								
	9.0000 Sale	12/17/10	02/08/12	387.06	304.67	0.00	82.39	
	1.0000 Sale	12/20/10	02/08/12	43.01	34.39	0.00	8.62	
	2.0000 Sale	12/20/10	02/09/12	86.44	68.77	0.00	17.67	
	<b>Security Subtotal</b>			<b>516.51</b>	<b>407.83</b>	<b>0.00</b>	<b>108.68</b>	
<b>KOMATSU NEW NEW SPNSDADR</b>								
	1.0000 Sale	04/02/08	04/10/12	27.92	28.58	0.00	(0.66)	
	4.0000 Sale	04/03/08	04/10/12	111.71	113.69	0.00	(1.98)	
	3.0000 Sale	08/03/09	04/10/12	83.80	49.45	0.00	34.35	
	1.0000 Sale	08/03/09	11/09/12	21.29	16.48	0.00	4.81	
	<b>Security Subtotal</b>			<b>244.72</b>	<b>208.20</b>	<b>0.00</b>	<b>36.52</b>	
<b>KROGER CO</b>								
	30.0000 Sale	07/06/10	04/10/12	700.32	601.85	0.00	98.47	
	16.0000 Sale	07/06/10	07/09/12	360.50	320.99	0.00	39.51	
	4.0000 Sale	07/06/10	07/10/12	90.58	80.25	0.00	10.33	
	2.0000 Sale	10/20/10	07/10/12	45.29	43.31	0.00	1.98	
	10.0000 Sale	12/20/10	07/10/12	226.45	217.31	0.00	9.14	
	17.0000 Sale	12/20/10	07/11/12	387.98	369.43	0.00	18.55	
	15.0000 Sale	12/20/10	07/12/12	329.15	325.96	0.00	3.19	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
65 of 115

**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
<b>KROGER CO</b>								
		CUSIP Number	501044101					
1,000	Sale	12/21/10	07/12/12	21.95	21.70	0.00	0.25	
16,000	Sale	12/21/10	07/13/12	354.30	347.18	0.00	7.12	
3,000	Sale	12/21/10	07/16/12	65.93	65.10	0.00	0.83	
	<b>Security Subtotal</b>			<b>2,582.45</b>	<b>2,393.08</b>	<b>0.00</b>	<b>189.37</b>	
<b>KUBOTA CORP ADR</b>								
		CUSIP Number	501173207					
5,000	Sale	10/01/09	04/10/12	233.29	200.73	0.00	32.56	
<b>LVMH MOET HENNESSY ADR</b>								
		CUSIP Number	502441306					
9,000	Sale	02/09/09	01/30/12	285.09	117.44	0.00	167.65	
6,000	Sale	02/09/09	04/10/12	195.53	78.29	0.00	117.24	
2,000	Sale	02/09/09	11/09/12	64.41	26.10	0.00	38.31	
	<b>Security Subtotal</b>			<b>545.03</b>	<b>221.83</b>	<b>0.00</b>	<b>323.20</b>	
<b>LAUDER ESTEE COS INC A</b>								
		CUSIP Number	518439104					
1,000	Sale	07/15/10	01/05/12	112.65	64.81	0.00	47.84	
6,000	Sale	07/16/10	01/05/12	675.90	383.16	0.00	292.74	
2,000	Sale	08/12/10	01/05/12	225.31	116.79	0.00	108.52	
1,000	Sale	08/12/10	01/06/12	111.76	58.40	0.00	53.36	
4,000	Sale	08/13/10	04/10/12	243.51	116.23	0.00	127.28	
18,000	Sale	09/24/10	04/10/12	1,095.81	553.28	0.00	542.53	
4,000	Sale	09/24/10	04/19/12	250.71	122.95	0.00	127.76	
	<b>Security Subtotal</b>			<b>2,715.65</b>	<b>1,415.62</b>	<b>0.00</b>	<b>1,300.03</b>	
<b>L-3 COMMNC TNS HLDGS</b>								
		CUSIP Number	502424104					
5,000	Sale	05/11/09	04/10/12	336.44	387.59	0.00	(51.15)	
1,000	Sale	10/16/09	08/06/12	69.10	73.03	0.00	(3.93)	
9,000	Sale	06/01/10	08/06/12	621.94	715.85	0.00	(93.91)	
3,000	Sale	06/01/10	08/07/12	208.38	238.61	0.00	(30.23)	
1,000	Sale	10/20/10	08/07/12	69.46	66.73	0.00	2.73	
	<b>Security Subtotal</b>			<b>1,305.32</b>	<b>1,481.81</b>	<b>0.00</b>	<b>(176.49)</b>	
<b>LAFARGE ADR NEW</b>								
		CUSIP Number	505861401					
11,000	Sale	05/15/06	04/10/12	113.84	322.87	0.00	(209.03)	
4,000	Sale	05/15/06	04/17/12	41.43	117.41	0.00	(75.98)	
1,000	Sale	05/15/06	11/09/12	14.61	29.35	0.00	(14.74)	
28,000	Sale	05/15/06	11/16/12	396.75	821.84	0.00	(425.09)	
	<b>Security Subtotal</b>			<b>566.63</b>	<b>1,291.47</b>	<b>0.00</b>	<b>(724.84)</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
66 of 115

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

1099-B

1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>LENNAR CORP</b>								
	CL A		CUSIP Number					
5.0000	Sale	08/26/10	526057104	132.42	65.26	0.00	67.16	
6.0000	Sale	08/26/10	03/15/12	149.81	78.32	0.00	71.49	
1.0000	Sale	08/26/10	04/10/12	25.82	13.05	0.00	12.77	
6.0000	Sale	08/26/10	04/17/12	153.23	78.32	0.00	74.91	
1.0000	Sale	08/26/10	04/25/12	37.59	13.05	0.00	24.54	
	<b>Security Subtotal</b>			<b>498.87</b>	<b>248.00</b>	<b>0.00</b>	<b>250.87</b>	
<b>ELI LILLY &amp; CO</b>								
19.0000	Sale	09/27/10	532457108	751.72	685.29	0.00	66.43	
2.0000	Sale	09/27/10	04/10/12	95.54	72.14	0.00	23.40	
	<b>Security Subtotal</b>			<b>847.26</b>	<b>757.43</b>	<b>0.00</b>	<b>89.83</b>	
<b>LIMITED BRANDS INC</b>								
19.0000	Sale	05/03/10	532716107	887.57	529.18	0.00	358.39	
2.0000	Sale	05/03/10	04/10/12	97.77	55.70	0.00	42.07	
4.0000	Sale	05/03/10	08/09/12	197.76	111.41	0.00	86.35	
5.0000	Sale	05/03/10	08/10/12	245.19	139.26	0.00	105.93	
3.0000	Sale	05/03/10	11/15/12	136.23	83.55	0.00	52.68	
2.0000	Sale	05/04/10	11/15/12	90.82	54.14	0.00	36.68	
	<b>Security Subtotal</b>			<b>1,655.34</b>	<b>973.24</b>	<b>0.00</b>	<b>682.10</b>	
<b>MARKS AND SPENCER GP ADR</b>								
15.0000	Sale	06/09/09	570912105	171.29	137.99	0.00	33.30	
3.0000	Sale	06/09/09	04/10/12	36.38	27.60	0.00	8.78	
	<b>Security Subtotal</b>			<b>207.67</b>	<b>165.59</b>	<b>0.00</b>	<b>42.08</b>	
<b>MITSUBISHI CP SPNSRD ADR</b>								
7.0000	Sale	05/15/06	606769305	308.41	333.91	0.00	(25.50)	
1.0000	Sale	05/15/06	04/10/12	36.47	47.70	0.00	(11.23)	
7.0000	Sale	08/07/08	11/16/12	257.80	378.98	0.00	(121.18)	
	<b>Security Subtotal</b>			<b>602.68</b>	<b>760.59</b>	<b>0.00</b>	<b>(157.91)</b>	
<b>MONSANTO CO NEW DEL COM</b>								
3.0000	Sale	06/11/10	61166W101	223.09	153.44	0.00	69.65	
7.0000	Sale	07/01/10	04/10/12	520.54	323.85	0.00	196.69	
4.0000	Sale	07/02/10	04/10/12	297.46	186.46	0.00	111.00	
1.0000	Sale	07/02/10	04/17/12	77.66	46.61	0.00	31.05	
1.0000	Sale	09/22/10	04/19/12	76.56	54.32	0.00	22.24	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
67 of 115

**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
<b>MONSANTO CO NEW DEL COM</b>								
4.0000	Sale	09/22/10	05/17/12	282.17	217.26	0.00	64.91	
3.0000	Sale	09/22/10	08/08/12	264.16	162.94	0.00	101.22	
	<b>Security Subtotal</b>			<b>1,741.64</b>	<b>1,144.88</b>	<b>0.00</b>	<b>596.76</b>	
<b>MARATHON OIL CORP</b>								
25.0000	Sale	09/28/06	04/10/12	736.48	571.27	0.00	165.21	
1.0000	Sale	09/28/06	04/17/12	29.53	22.85	0.00	6.68	
1.0000	Sale	09/28/06	05/14/12	25.50	22.85	0.00	2.65	
14.0000	Sale	06/15/07	05/14/12	357.10	549.07	0.00	(191.97)	
4.0000	Sale	05/17/10	05/14/12	102.04	74.37	0.00	27.67	
8.0000	Sale	05/17/10	05/15/12	200.78	148.74	0.00	52.04	
1.0000	Sale	05/17/10	11/09/12	30.30	18.59	0.00	11.71	
	<b>Security Subtotal</b>			<b>1,481.73</b>	<b>1,407.74</b>	<b>0.00</b>	<b>73.99</b>	
<b>MEADWESTVACO CORP</b>								
15.0000	Sale	12/07/09	02/06/12	450.51	423.45	0.00	27.06	
2.0000	Sale	12/07/09	02/07/12	59.85	56.46	0.00	3.39	
28.0000	Sale	12/08/09	02/07/12	838.04	785.15	0.00	52.89	
3.0000	Sale	10/20/10	02/07/12	89.79	76.42	0.00	13.37	
	<b>Security Subtotal</b>			<b>1,438.19</b>	<b>1,341.48</b>	<b>0.00</b>	<b>96.71</b>	
<b>MEAD JOHNSON NUTRITION CO</b>								
5.0000	Sale	08/02/10	04/10/12	412.51	269.62	0.00	142.89	
7.0000	Sale	10/20/10	04/10/12	577.53	407.42	0.00	170.11	
3.0000	Sale	10/20/10	05/01/12	255.89	174.61	0.00	81.28	
	<b>Security Subtotal</b>			<b>1,245.93</b>	<b>851.65</b>	<b>0.00</b>	<b>394.28</b>	
<b>MATTEL INC COM</b>								
5.0000	Sale	10/29/08	04/10/12	165.56	71.22	0.00	94.34	
1.0000	Sale	10/29/08	04/17/12	31.77	14.24	0.00	17.53	
	<b>Security Subtotal</b>			<b>197.33</b>	<b>85.46</b>	<b>0.00</b>	<b>111.87</b>	
<b>MCDONALDS CORP COM</b>								
12.0000	Sale	10/03/07	04/10/12	1,171.53	673.10	0.00	498.43	
5.0000	Sale	01/25/08	04/19/12	474.15	272.94	0.00	201.21	
3.0000	Sale	07/09/10	04/19/12	284.50	206.69	0.00	77.81	
2.0000	Sale	07/09/10	10/26/12	173.86	137.80	0.00	36.06	
	<b>Security Subtotal</b>			<b>2,104.04</b>	<b>1,290.53</b>	<b>0.00</b>	<b>813.51</b>	

THE LUKE 12:15 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
<b>MITSUBISHI ESTATE ADR</b>								
	CUSIP Number	606783207						
9,000	Sale	06/13/06	04/10/12	149.57	167.40	0.00	(17.83)	
1,000	Sale	06/13/06	11/09/12	19.42	18.60	0.00	0.82	
1,000	Sale	08/23/07	11/09/12	19.43	26.70	0.00	(7.27)	
	<b>Security Subtotal</b>			<b>188.42</b>	<b>212.70</b>	<b>0.00</b>	<b>(24.28)</b>	
<b>NIDEC CORPORATION ADR</b>								
	CUSIP Number	654090109						
3,000	Sale	03/07/07	04/10/12	65.69	47.65	0.00	18.04	
3,000	Sale	03/08/07	04/10/12	65.70	46.77	0.00	18.93	
1,000	Sale	03/08/07	11/09/12	16.43	15.59	0.00	0.84	
	<b>Security Subtotal</b>			<b>147.82</b>	<b>110.01</b>	<b>0.00</b>	<b>37.81</b>	
<b>NOVARTIS ADR</b>								
	CUSIP Number	66987V109						
4,000	Sale	05/15/06	04/10/12	217.53	225.16	0.00	(7.63)	
1,000	Sale	05/15/06	11/09/12	60.48	56.29	0.00	4.19	
	<b>Security Subtotal</b>			<b>278.01</b>	<b>281.45</b>	<b>0.00</b>	<b>(3.44)</b>	
<b>NISOURCE INC</b>								
	CUSIP Number	65473P105						
1,000	Sale	08/10/09	01/03/12	23.54	13.16	0.00	10.38	
25,000	Sale	08/11/09	01/03/12	588.75	331.08	0.00	257.67	
20,000	Sale	08/12/09	01/03/12	471.00	264.10	0.00	206.90	
14,000	Sale	08/13/09	01/03/12	329.70	183.44	0.00	146.26	
4,000	Sale	10/16/09	01/03/12	94.20	55.55	0.00	38.65	
3,000	Sale	10/20/10	01/03/12	70.66	53.63	0.00	17.03	
3,000	Sale	10/20/10	01/04/12	69.79	53.63	0.00	16.16	
	<b>Security Subtotal</b>			<b>1,647.64</b>	<b>954.59</b>	<b>0.00</b>	<b>693.05</b>	
<b>NESTLE S A REP RG SH ADR</b>								
	CUSIP Number	641069406						
4,000	Sale	05/15/06	02/22/12	243.63	117.69	0.00	125.94	
5,000	Sale	05/15/06	04/10/12	301.89	147.11	0.00	154.78	
1,000	Sale	05/15/06	11/09/12	63.37	29.42	0.00	33.95	
	<b>Security Subtotal</b>			<b>608.89</b>	<b>294.22</b>	<b>0.00</b>	<b>314.67</b>	
<b>NIKE INC CL B</b>								
	CUSIP Number	654106103						
2,000	Sale	07/18/08	04/10/12	212.40	114.18	0.00	98.22	
8,000	Sale	12/04/08	04/10/12	849.62	426.33	0.00	423.29	
2,000	Sale	12/08/08	04/10/12	212.41	111.41	0.00	101.00	
1,000	Sale	12/08/08	04/17/12	109.85	55.70	0.00	54.15	
4,000	Sale	12/08/08	05/10/12	431.09	222.81	0.00	208.28	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
69 of 115

**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
<b>NIKE INC CL B</b>								
2,000	Sale	12/08/08	07/31/12	188.47	111.41	0.00	77.06	
1,000	Sale	12/08/08	08/31/12	97.53	55.70	0.00	41.83	
5,000	Sale	12/09/08	09/13/12	495.39	264.95	0.00	230.44	
2,000	Sale	12/09/08	11/14/12	180.46	105.98	0.00	74.48	
1,000	Sale	02/03/10	11/14/12	90.24	64.00	0.00	26.24	
	<b>Security Subtotal</b>			<b>2,867.46</b>	<b>1,532.47</b>	<b>0.00</b>	<b>1,334.99</b>	
<b>NORTHEAST UTILITIES COM</b>								
18,000	Sale	02/19/10	02/28/12	636.03	479.71	0.00	156.32	
<b>OGE ENERGY CORP PV \$0.01</b>								
3,000	Sale	12/16/10	02/01/12	160.26	135.15	0.00	25.11	
1,000	Sale	12/16/10	04/10/12	51.12	45.05	0.00	6.07	
2,000	Sale	12/17/10	04/10/12	102.26	90.42	0.00	11.84	
1,000	Sale	12/17/10	11/09/12	55.95	45.21	0.00	10.74	
	<b>Security Subtotal</b>			<b>369.59</b>	<b>315.83</b>	<b>0.00</b>	<b>53.76</b>	
<b>OASIS PETE INC NEW</b>								
5,000	Sale	06/28/10	04/10/12	140.99	75.92	0.00	65.07	
1,000	Sale	06/28/10	04/17/12	31.56	15.18	0.00	16.38	
	<b>Security Subtotal</b>			<b>172.55</b>	<b>91.10</b>	<b>0.00</b>	<b>81.45</b>	
<b>OWENS ILL INC COM NEW</b>								
7,000	Sale	07/21/10	04/10/12	154.62	204.62	0.00	(50.00)	
<b>PPG INDUSTRIES INC SHS</b>								
2,000	Sale	03/26/10	03/14/12	187.08	131.36	0.00	55.72	
2,000	Sale	07/09/10	03/15/12	187.13	129.10	0.00	58.03	
4,000	Sale	07/21/10	03/19/12	377.88	259.74	0.00	118.14	
	<b>Security Subtotal</b>			<b>752.09</b>	<b>520.20</b>	<b>0.00</b>	<b>231.89</b>	
<b>PRICELINE COM INC</b>								
1,000	Sale	04/14/10	02/28/12	636.43	264.19	0.00	372.24	
2,000	Sale	04/14/10	04/10/12	1,496.23	528.39	0.00	967.84	
1,000	Sale	04/20/10	04/23/12	699.06	254.75	0.00	444.31	
1,000	Sale	05/12/10	06/20/12	670.74	218.67	0.00	452.07	
1,000	Sale	07/21/10	07/12/12	639.23	221.38	0.00	417.85	
	<b>Security Subtotal</b>			<b>4,141.69</b>	<b>1,487.38</b>	<b>0.00</b>	<b>2,654.31</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
70 of 115

**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
<b>PATTERSON UTI ENERGY INC</b>								
6,000	Sale	10/30/09	04/10/12	97.67	100.41	2.74 (W)	0.00	
1,000	Sale	10/30/09	04/17/12	15.96	16.74	0.78 (W)	0.00	
	<b>Security Subtotal</b>			<b>113.63</b>	<b>117.15</b>	<b>3.52</b>	<b>0.00</b>	
<b>PARKER HANNIFIN CORP</b>								
4,000	Sale	05/24/10	04/10/12	325.27	241.14	0.00	84.13	
1,000	Sale	10/20/10	04/10/12	81.31	76.21	0.00	5.10	
2,000	Sale	11/01/10	04/10/12	162.63	156.46	0.00	6.17	
	<b>Security Subtotal</b>			<b>569.21</b>	<b>473.81</b>	<b>0.00</b>	<b>95.40</b>	
<b>PHILLIPS 66 SHS</b>								
2,000	Sale	03/01/10	05/07/12	59.54	44.71	0.00	14.83	
3,000	Sale	03/02/10	05/07/12	89.32	68.08	0.00	21.24	
	<b>Security Subtotal</b>			<b>148.86</b>	<b>112.79</b>	<b>0.00</b>	<b>36.07</b>	
<b>PFIZER INC</b>								
13,000	Sale	03/11/08	04/10/12	286.45	279.62	0.00	6.83	
8,000	Sale	06/09/08	04/10/12	176.28	144.54	0.00	31.74	
6,000	Sale	06/09/08	11/09/12	144.57	108.41	0.00	36.16	
	<b>Security Subtotal</b>			<b>607.30</b>	<b>532.57</b>	<b>0.00</b>	<b>74.73</b>	
<b>PRAXAIR INC</b>								
1,000	Sale	05/14/07	01/09/12	107.21	65.56	0.00	41.65	
6,000	Sale	05/14/07	02/03/12	647.76	393.34	0.00	254.42	
4,000	Sale	05/14/07	04/10/12	440.11	262.23	0.00	177.88	
5,000	Sale	07/26/07	04/10/12	550.14	389.60	0.00	160.54	
1,000	Sale	07/26/07	04/17/12	114.31	77.92	0.00	36.39	
2,000	Sale	07/26/07	05/14/12	221.84	155.84	0.00	66.00	
3,000	Sale	07/09/10	05/14/12	332.77	243.33	0.00	89.44	
2,000	Sale	07/09/10	07/13/12	214.37	162.22	0.00	52.15	
2,000	Sale	07/09/10	09/12/12	212.36	162.22	0.00	50.14	
3,000	Sale	12/07/10	09/13/12	318.85	282.87	0.00	35.98	
2,000	Sale	12/07/10	09/24/12	214.41	188.58	0.00	25.83	
3,000	Sale	12/07/10	09/26/12	312.29	282.87	0.00	29.42	
1,000	Sale	12/07/10	09/27/12	104.04	94.29	0.00	9.75	
	<b>Security Subtotal</b>			<b>3,790.46</b>	<b>2,760.87</b>	<b>0.00</b>	<b>1,029.59</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
71 of 115

**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
<b>PRECISION CASTPARTS</b>								
5,000	Sale	07/23/10	04/10/12	818.66	587.92	0.00	230.74	
1,000	Sale	10/22/10	06/27/12	163.08	139.79	0.00	23.29	
1,000	Sale	10/22/10	06/28/12	160.65	139.78	0.00	20.87	
	<b>Security Subtotal</b>			<b>1,142.39</b>	<b>867.49</b>	<b>0.00</b>	<b>274.90</b>	
<b>PRUDENTIAL PLC ADR</b>								
8,000	Sale	07/12/10	04/10/12	179.63	130.54	0.00	49.09	
2,000	Sale	07/12/10	04/17/12	47.33	32.64	0.00	14.69	
1,000	Sale	07/12/10	11/09/12	27.05	16.32	0.00	10.73	
	<b>Security Subtotal</b>			<b>254.01</b>	<b>179.50</b>	<b>0.00</b>	<b>74.51</b>	
<b>RIO TINTO PLC SPNSRD ADR</b>								
1,000	Sale	10/17/07	04/10/12	52.36	81.79	0.00	(29.43)	
4,000	Sale	02/06/09	04/10/12	209.48	94.38	0.00	115.10	
1,000	Sale	07/02/09	04/17/12	56.21	34.01	0.00	22.20	
1,000	Sale	07/02/09	11/09/12	49.53	34.01	0.00	15.52	
	<b>Security Subtotal</b>			<b>367.58</b>	<b>244.19</b>	<b>0.00</b>	<b>123.39</b>	
<b>RF MICRO DEVICES INC</b>								
33,000	Sale	04/15/10	03/21/12	162.19	186.43	0.00	(24.24)	
<b>RAYTHEON CO DELAWARE NEW</b>								
7,000	Sale	09/28/06	01/03/12	342.18	335.63	0.00	6.55	
23,000	Sale	05/18/09	01/03/12	1,124.32	1,029.47	0.00	94.85	
1,000	Sale	10/16/09	01/03/12	48.88	46.36	0.00	2.52	
1,000	Sale	08/09/10	01/03/12	48.89	46.45	0.00	2.44	
8,000	Sale	08/09/10	04/10/12	409.75	371.61	0.00	38.14	
1,000	Sale	08/10/10	11/09/12	55.77	46.12	0.00	9.65	
	<b>Security Subtotal</b>			<b>2,029.79</b>	<b>1,875.64</b>	<b>0.00</b>	<b>154.15</b>	
<b>ROYAL DUTCH SHELL PLC</b>								
4,000	Sale	05/23/08	04/10/12	268.27	343.56	0.00	(75.29)	
2,000	Sale	07/10/08	04/10/12	134.14	152.93	0.00	(18.79)	
1,000	Sale	07/10/08	05/15/12	64.03	76.46	0.00	(12.43)	
1,000	Sale	07/10/08	11/09/12	68.14	76.46	0.00	(8.32)	
	<b>Security Subtotal</b>			<b>534.58</b>	<b>649.41</b>	<b>0.00</b>	<b>(114.83)</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
72 of 115

**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
<b>REED ELSEVIER N V</b>								
		CUSIP Number	758204200					
1,000	Sale	05/15/06	01/06/12	22.17	34.99	0.00	(12.82)	
3,000	Sale	07/31/09	01/06/12	66.51	62.89	0.00	3.62	
8,000	Sale	08/03/09	01/06/12	172.38	172.27	0.00	5.11	
	<b>Security Subtotal</b>			<b>266.06</b>	<b>270.15</b>	<b>0.00</b>	<b>(4.09)</b>	
<b>REINSURANCE GROUP AMERICA</b>								
		CUSIP Number	759351604					
2,000	Sale	12/01/10	04/10/12	114.01	101.74	0.00	12.27	
1,000	Sale	12/01/10	05/23/12	50.23	50.87	0.00	(0.64)	
2,000	Sale	12/02/10	05/23/12	100.49	103.05	0.00	(2.56)	
3,000	Sale	12/02/10	05/24/12	149.89	154.57	0.00	(4.68)	
	<b>Security Subtotal</b>			<b>414.62</b>	<b>410.23</b>	<b>0.00</b>	<b>4.39</b>	
<b>ROCHE HLDG LTD SPN ADR</b>								
		CUSIP Number	771195104					
4,000	Sale	03/19/09	04/10/12	167.63	127.88	0.00	39.75	
1,000	Sale	03/19/09	11/09/12	47.51	31.97	0.00	15.54	
	<b>Security Subtotal</b>			<b>215.14</b>	<b>159.85</b>	<b>0.00</b>	<b>55.29</b>	
<b>RYDER SYSTEM INC</b>								
		CUSIP Number	783549108					
2,000	Sale	07/08/08	03/26/12	107.67	136.94	0.00	(29.27)	
4,000	Sale	07/28/08	03/26/12	215.34	258.09	0.00	(42.75)	
5,000	Sale	07/29/08	03/26/12	269.18	334.52	0.00	(65.34)	
1,000	Sale	07/30/08	03/26/12	53.83	67.57	0.00	(13.74)	
3,000	Sale	07/31/08	03/26/12	161.51	200.09	0.00	(38.58)	
13,000	Sale	11/24/08	03/26/12	699.89	439.17	0.00	260.72	
5,000	Sale	10/16/09	03/26/12	269.18	218.07	0.00	51.11	
2,000	Sale	10/20/10	03/26/12	107.68	91.89	0.00	15.79	
	<b>Security Subtotal</b>			<b>1,884.28</b>	<b>1,746.34</b>	<b>0.00</b>	<b>137.94</b>	
<b>SOCIETE GENERAL SPN ADR</b>								
		CUSIP Number	83364L109					
22,000	Sale	02/10/10	01/30/12	112.45	250.94	0.00	(138.49)	
14,000	Sale	04/26/10	01/30/12	71.56	163.30	0.00	(91.74)	
5,000	Sale	04/26/10	04/10/12	24.19	58.32	0.00	(34.13)	
3,000	Sale	04/26/10	04/17/12	14.51	34.99	0.00	(20.48)	
14,000	Sale	04/26/10	10/03/12	80.35	163.30	0.00	(82.95)	
	<b>Security Subtotal</b>			<b>303.06</b>	<b>670.85</b>	<b>0.00</b>	<b>(367.79)</b>	



THE LUKE 12:15 FOUNDATION

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

Account No.  
852-04173

Taxpayer No.  
77-0550454

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
<b>SPX CORP COM</b>								
	CUSIP Number	784635104						
2,000	Sale	07/16/09	04/10/12	146.17	103.12	0.00	43.05	
1,000	Sale	07/16/09	04/17/12	77.53	51.56	0.00	25.97	
3,000	Sale	07/16/09	05/16/12	224.46	154.69	0.00	69.77	
	<b>Security Subtotal</b>			<b>448.16</b>	<b>309.37</b>	<b>0.00</b>	<b>138.79</b>	
<b>SAP AG SHS</b>								
	CUSIP Number	803054204						
4,000	Sale	05/15/06	04/10/12	258.43	214.16	0.00	44.27	
1,000	Sale	05/15/06	04/17/12	65.02	53.54	0.00	11.48	
3,000	Sale	05/15/06	12/04/12	239.42	160.62	0.00	78.80	
	<b>Security Subtotal</b>			<b>562.87</b>	<b>428.32</b>	<b>0.00</b>	<b>134.55</b>	
<b>SUPERIOR ENERGY SVCS INC</b>								
	CUSIP Number	868157108						
14,000	Sale	10/14/09	03/21/12	381.46	341.56	0.00	39.90	
<b>STARWOOD HOTELS AND</b>								
	CUSIP Number	85590A401						
22,000	Sale	10/21/08	04/10/12	1,171.21	452.86	0.00	718.35	
1,000	Sale	10/21/08	04/17/12	56.87	20.58	0.00	36.29	
	<b>Security Subtotal</b>			<b>1,228.08</b>	<b>473.44</b>	<b>0.00</b>	<b>754.64</b>	
<b>SIEMENS AG</b>								
	ADR	CUSIP Number	826197501					
2,000	Sale	05/15/06	04/10/12	188.87	179.87	0.00	9.00	
1,000	Sale	10/11/06	04/10/12	94.44	84.32	0.00	10.12	
1,000	Sale	10/11/06	09/06/12	96.41	84.32	0.00	12.09	
1,000	Sale	10/11/06	11/09/12	101.20	84.32	0.00	16.88	
	<b>Security Subtotal</b>			<b>480.92</b>	<b>432.83</b>	<b>0.00</b>	<b>48.09</b>	
<b>SANOFI ADR</b>								
	CUSIP Number	80105N105						
5,000	Sale	05/15/06	04/10/12	180.94	236.20	0.00	(55.26)	
1,000	Sale	05/15/06	11/09/12	43.59	47.24	0.00	(3.65)	
	<b>Security Subtotal</b>			<b>224.53</b>	<b>283.44</b>	<b>0.00</b>	<b>(58.91)</b>	
<b>SM ENERGY CO SHS</b>								
	CUSIP Number	78454L100						
1,000	Sale	04/15/10	01/25/12	72.22	39.60	0.00	32.62	
3,000	Sale	04/15/10	04/10/12	193.76	118.82	0.00	74.94	
	<b>Security Subtotal</b>			<b>265.98</b>	<b>158.42</b>	<b>0.00</b>	<b>107.56</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
74 of 115

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

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SONOCO PRODUCTS CO</b>								
3,000 Sale		04/29/09	04/10/12	95.39	74.66	0.00	20.73	
9,000 Sale		04/29/09	06/07/12	277.79	223.97	0.00	53.82	
3,000 Sale		04/29/09	06/08/12	92.55	74.65	0.00	17.90	
<b>Security Subtotal</b>				<b>465.73</b>	<b>373.28</b>	<b>0.00</b>	<b>92.45</b>	
<b>SOUTHWEST AIRLINS CO</b>								
41,000 Sale		11/01/10	04/10/12	326.04	568.92	0.00	(242.88)	
3,000 Sale		11/02/10	04/17/12	24.23	41.99	0.00	(17.76)	
65,000 Sale		11/02/10	06/14/12	599.17	909.77	0.00	(310.60)	
10,000 Sale		11/02/10	06/15/12	89.32	139.96	0.00	(50.64)	
52,000 Sale		11/03/10	06/15/12	464.48	727.05	0.00	(262.57)	
<b>Security Subtotal</b>				<b>1,503.24</b>	<b>2,387.69</b>	<b>0.00</b>	<b>(884.45)</b>	
<b>SPRINT NEXTEL CORP</b>								
136,000 Sale		08/09/10	04/10/12	361.76	617.54	0.00	(255.78)	
17,000 Sale		08/09/10	04/17/12	44.23	77.19	0.00	(32.96)	
24,000 Sale		08/09/10	06/25/12	73.98	108.98	0.00	(35.00)	
28,000 Sale		08/09/10	06/26/12	87.51	127.14	0.00	(39.63)	
29,000 Sale		08/09/10	06/27/12	90.20	131.68	0.00	(41.48)	
16,000 Sale		08/10/10	06/27/12	49.78	73.06	0.00	(23.28)	
65,000 Sale		08/10/10	06/28/12	206.52	296.82	0.00	(90.30)	
63,000 Sale		08/10/10	08/27/12	305.50	287.68	0.00	17.82	
17,000 Sale		10/20/10	08/27/12	82.43	78.70	0.00	3.73	
<b>Security Subtotal</b>				<b>1,301.91</b>	<b>1,798.79</b>	<b>0.00</b>	<b>(496.88)</b>	
<b>STARBUCKS CORP</b>								
12,000 Sale		12/03/10	02/03/12	579.66	390.33	0.00	189.33	
2,000 Sale		12/03/10	04/10/12	113.84	65.05	0.00	48.79	
5,000 Sale		12/06/10	04/10/12	284.60	163.31	0.00	121.29	
<b>Security Subtotal</b>				<b>978.10</b>	<b>618.69</b>	<b>0.00</b>	<b>359.41</b>	
<b>WELLS FARGO &amp; CO NEW</b>								
7,000 Sale		12/22/08	04/10/12	204.11	145.83	0.00	58.28	
2,000 Sale		09/01/09	04/10/12	58.32	48.70	0.00	9.62	
<b>Security Subtotal</b>				<b>262.43</b>	<b>194.53</b>	<b>0.00</b>	<b>67.90</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
75 of 115

**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
<b>SYNOPSIS INC</b>								
		CUSIP Number	871607107					
3.0000	Sale	10/22/10	04/10/12	89.48	76.28	0.00	13.20	
4.0000	Sale	10/22/10	06/07/12	116.91	101.71	0.00	15.20	
7.0000	Sale	10/25/10	06/07/12	204.62	178.75	0.00	25.87	
2.0000	Sale	10/25/10	06/08/12	58.03	51.07	0.00	6.96	
	<b>Security Subtotal</b>			<b>469.04</b>	<b>407.81</b>	<b>0.00</b>	<b>61.23</b>	
<b>TJX COS INC NEW</b>								
		CUSIP Number	872540109					
10.0000	Sale	05/27/10	04/10/12	387.23	228.83	0.00	158.40	
22.0000	Sale	06/10/10	04/10/12	851.92	506.06	0.00	345.86	
15.0000	Sale	06/18/10	04/10/12	580.86	345.74	0.00	235.12	
5.0000	Sale	06/18/10	04/17/12	207.02	115.25	0.00	91.77	
9.0000	Sale	06/18/10	06/14/12	377.86	207.44	0.00	170.42	
3.0000	Sale	06/18/10	08/02/12	135.23	69.15	0.00	66.08	
3.0000	Sale	06/18/10	08/03/12	135.85	69.15	0.00	66.70	
6.0000	Sale	06/18/10	08/08/12	270.46	138.30	0.00	132.16	
3.0000	Sale	06/18/10	08/09/12	135.15	69.15	0.00	66.00	
8.0000	Sale	06/18/10	08/13/12	354.75	184.39	0.00	170.36	
4.0000	Sale	12/03/10	08/13/12	177.38	89.70	0.00	87.68	
7.0000	Sale	12/03/10	10/16/12	301.13	156.98	0.00	144.15	
6.0000	Sale	12/03/10	10/26/12	243.93	134.55	0.00	109.38	
3.0000	Sale	12/03/10	11/01/12	128.56	67.27	0.00	61.29	
	<b>Security Subtotal</b>			<b>4,287.33</b>	<b>2,381.96</b>	<b>0.00</b>	<b>1,905.37</b>	
<b>TOTAL S.A. SP ADR</b>								
5.0000	Sale	05/15/06	89151E109	242.44	335.79	0.00	(93.35)	
3.0000	Sale	05/15/06	04/10/12	152.92	201.47	0.00	(48.55)	
10.0000	Sale	05/15/06	11/16/12	471.11	671.58	0.00	(200.47)	
	<b>Security Subtotal</b>			<b>866.47</b>	<b>1,208.84</b>	<b>0.00</b>	<b>(342.37)</b>	
<b>TESCO PLC SPNRD ADR</b>								
9.0000	Sale	05/15/06	881575302	136.34	163.80	0.00	(27.46)	
2.0000	Sale	05/15/06	04/10/12	32.13	36.40	0.00	(4.27)	
40.0000	Sale	05/15/06	11/16/12	603.59	728.01	0.00	(124.42)	
	<b>Security Subtotal</b>			<b>772.06</b>	<b>928.21</b>	<b>0.00</b>	<b>(156.15)</b>	



THE LUKE 12:15 FOUNDATION

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

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
76 of 115

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
<b>TENET HEALTHCARE CORP</b>								
18,000	Sale	11/12/10	04/10/12	90.37	84.79	0.00	5.58	
7,000	Sale	11/12/10	04/17/12	37.72	32.97	0.00	4.75	
	<b>Security Subtotal</b>			<b>128.09</b>	<b>117.76</b>	<b>0.00</b>	<b>10.33</b>	
<b>TEVA PHARMACTCL INDS ADR</b>								
3,000	Sale	07/01/08	04/10/12	131.61	138.37	0.00	(6.76)	
1,000	Sale	07/01/08	11/09/12	40.16	46.13	0.00	(5.97)	
	<b>Security Subtotal</b>			<b>171.77</b>	<b>184.50</b>	<b>0.00</b>	<b>(12.73)</b>	
<b>TAIWAN S MANUFCTRING ADR</b>								
13,000	Sale	05/05/09	04/10/12	190.70	144.96	0.00	45.74	
2,000	Sale	05/05/09	11/09/12	32.74	22.30	0.00	10.44	
	<b>Security Subtotal</b>			<b>223.44</b>	<b>167.26</b>	<b>0.00</b>	<b>56.18</b>	
<b>TULLOW OIL PLC SHS</b>								
11,000	Sale	12/07/10	04/10/12	123.30	106.32	0.00	16.98	
3,000	Sale	12/07/10	04/17/12	35.39	28.99	0.00	6.40	
1,000	Sale	12/07/10	11/09/12	10.95	9.67	0.00	1.28	
	<b>Security Subtotal</b>			<b>169.64</b>	<b>144.98</b>	<b>0.00</b>	<b>24.66</b>	
<b>TENET HEALTHCARE CORP Cash/Lieu</b>								
		12/01/10	10/26/12	11.82	8.19	0.00	3.63	
<b>THOR INDUSTRIES INC</b>								
3,000	Sale	07/08/10	04/10/12	92.15	82.49	0.00	9.66	
<b>TIFFANY &amp; CO NEW</b>								
4,000	Sale	07/28/10	03/19/12	274.23	167.48	0.00	106.75	
<b>TIMKEN COMPANY</b>								
4,000	Sale	04/29/09	04/10/12	191.63	66.35	0.00	125.28	
<b>TOYOTA MOTOR CORP ADR</b>								
3,000	Sale	04/02/08	04/10/12	242.69	305.36	0.00	(62.67)	
1,000	Sale	02/02/10	11/09/12	78.88	78.02	0.00	0.86	
	<b>Security Subtotal</b>			<b>321.57</b>	<b>383.38</b>	<b>0.00</b>	<b>(61.81)</b>	



Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
77 of 115

THE LUKE 12:15 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
<b>UNUM GROUP</b>								
	20,000 Sale	03/02/09	04/10/12	462.99	189.10	0.00	273.89	
	30,000 Sale	03/02/09	10/31/12	607.48	283.66	0.00	323.82	
	7,000 Sale	10/16/09	10/31/12	141.74	153.30	0.00	(11.56)	
	3,000 Sale	10/20/10	10/31/12	60.75	66.63	0.00	(5.88)	
	<b>Security Subtotal</b>			<b>1,272.96</b>	<b>692.69</b>	<b>0.00</b>	<b>580.27</b>	
<b>UGI CORP NEW</b>								
	4,000 Sale	02/10/10	04/10/12	107.75	97.00	0.00	10.75	
<b>UNILEVER NV NY REG SHS</b>								
	10,000 Sale	08/17/10	02/02/12	326.36	273.29	0.00	53.07	
	4,000 Sale	08/17/10	04/10/12	130.36	109.32	0.00	21.04	
	1,000 Sale	08/17/10	04/17/12	33.28	27.33	0.00	5.95	
	1,000 Sale	08/17/10	11/09/12	36.12	27.33	0.00	8.79	
	<b>Security Subtotal</b>			<b>526.12</b>	<b>437.27</b>	<b>0.00</b>	<b>88.85</b>	
<b>UNITEDHEALTH GROUP INC</b>								
	12,000 Sale	04/19/10	01/03/12	617.15	375.79	0.00	241.36	
	20,000 Sale	04/20/10	01/03/12	1,028.60	620.47	0.00	408.13	
	4,000 Sale	04/20/10	04/10/12	229.97	124.10	0.00	105.87	
	9,000 Sale	06/01/10	04/10/12	517.44	264.49	0.00	252.95	
	1,000 Sale	06/01/10	04/17/12	58.09	29.39	0.00	28.70	
	4,000 Sale	06/01/10	06/13/12	232.48	117.55	0.00	114.93	
	1,000 Sale	06/01/10	11/09/12	53.62	29.39	0.00	24.23	
	<b>Security Subtotal</b>			<b>2,737.35</b>	<b>1,561.18</b>	<b>0.00</b>	<b>1,176.17</b>	
<b>US BANCORP (NEW)</b>								
	33,000 Sale	10/22/10	04/10/12	1,006.32	771.96	0.00	234.36	
	1,000 Sale	10/22/10	04/17/12	31.54	23.39	0.00	8.15	
	7,000 Sale	10/22/10	12/13/12	221.79	163.75	0.00	58.04	
	6,000 Sale	10/22/10	12/14/12	188.62	140.36	0.00	48.26	
	<b>Security Subtotal</b>			<b>1,448.27</b>	<b>1,099.46</b>	<b>0.00</b>	<b>348.81</b>	
<b>URS CORP NEW COM</b>								
	6,000 Sale	04/10/08	02/28/12	266.19	217.95	0.00	48.24	
	4,000 Sale	07/31/08	02/28/12	177.47	171.31	0.00	6.16	
	2,000 Sale	05/26/10	02/29/12	89.47	88.94	0.00	0.53	
	<b>Security Subtotal</b>			<b>533.13</b>	<b>478.20</b>	<b>0.00</b>	<b>54.93</b>	



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
78 of 115

**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
<b>UNION PACIFIC CORP</b>								
		CUSIP Number	907818108					
10,000	Sale	05/15/06	04/10/12	1,049.23	473.35	0.00	575.88	
3,000	Sale	05/15/06	06/20/12	351.07	142.01	0.00	209.06	
2,000	Sale	05/15/06	06/22/12	228.18	94.67	0.00	133.51	
1,000	Sale	05/15/06	06/25/12	113.60	47.33	0.00	66.27	
4,000	Sale	02/01/08	06/25/12	454.44	255.57	0.00	198.87	
5,000	Sale	10/16/09	07/23/12	587.05	313.30	0.00	273.75	
1,000	Sale	10/16/09	10/18/12	125.48	62.66	0.00	62.82	
1,000	Sale	10/16/09	10/19/12	124.99	62.66	0.00	62.33	
	<b>Security Subtotal</b>			<b>3,034.04</b>	<b>1,451.55</b>	<b>0.00</b>	<b>1,582.49</b>	
<b>VECTREN CORP INDIANA COM</b>								
8,000	Sale	11/12/10	01/25/12	228.10	213.90	0.00	14.20	
<b>VODAFONE GROU PLC SP ADR</b>								
14,000	Sale	05/15/06	04/10/12	377.57	379.59	0.00	(2.02)	
1,000	Sale	05/15/06	04/17/12	27.58	27.11	0.00	0.47	
3,000	Sale	05/15/06	11/09/12	80.18	81.34	0.00	(1.16)	
	<b>Security Subtotal</b>			<b>485.33</b>	<b>488.04</b>	<b>0.00</b>	<b>(2.71)</b>	
<b>VOLKSWAGEN A G ADR</b>								
7,000	Sale	05/03/10	04/10/12	227.49	135.82	0.00	91.67	
2,000	Sale	05/03/10	11/09/12	78.55	38.80	0.00	39.75	
	<b>Security Subtotal</b>			<b>306.04</b>	<b>174.62</b>	<b>0.00</b>	<b>131.42</b>	
<b>ZURICH FINL SVCS SPN ADR</b>								
10,000	Sale	05/15/06	02/23/12	246.16	250.00	0.00	(3.84)	
<b>ZURICH INSURANCE GROUP AG SHS SPON ADR</b>								
1,000	Sale	05/15/06	04/10/12	23.43	25.00	1.57 (W)	0.00	
4,000	Sale	05/15/06	04/10/12	93.71	100.00	6.29 (W)	0.00	
20,000	Sale	05/15/06	11/09/12	491.59	500.00	0.00	(8.41)	
	<b>Security Subtotal</b>			<b>608.73</b>	<b>625.00</b>	<b>7.86</b>	<b>(8.41)</b>	
<b>WPP PLC ADR</b>								
3,000	Sale	05/15/06	04/10/12	193.82	187.21	0.00	6.61	
1,000	Sale	05/15/06	04/17/12	68.66	62.40	0.00	6.26	
	<b>Security Subtotal</b>			<b>262.48</b>	<b>249.61</b>	<b>0.00</b>	<b>12.87</b>	

THE LUKE 12:15 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
<b>XSTRATA PLC-ADR</b>								
	CUSIP Number	98418K105						
32.0000	Sale	03/04/10	04/10/12	105.59	108.39	0.00	(2.80)	
11.0000	Sale	03/04/10	04/17/12	38.93	37.26	0.00	1.67	
2.0000	Sale	03/04/10	11/09/12	6.10	6.77	0.00	(0.67)	
27.0000	Sale	03/04/10	12/27/12	92.57	91.46	0.00	1.11	
15.0000	Sale	07/12/10	12/27/12	51.42	42.22	0.00	9.20	
82.0000	Sale	07/13/10	12/27/12	281.15	234.75	0.00	46.40	
	<b>Security Subtotal</b>			<b>575.76</b>	<b>520.85</b>	<b>0.00</b>	<b>54.91</b>	
<b>YUM BRANDS INC</b>								
	CUSIP Number	988498101						
4.0000	Sale	09/02/10	02/14/12	255.61	174.84	0.00	80.77	
6.0000	Sale	09/02/10	02/17/12	391.17	262.25	0.00	128.92	
1.0000	Sale	09/02/10	04/10/12	68.69	43.71	0.00	24.98	
12.0000	Sale	09/03/10	04/10/12	824.39	527.57	0.00	296.82	
1.0000	Sale	09/03/10	05/17/12	69.10	43.96	0.00	25.14	
2.0000	Sale	09/14/10	05/17/12	138.22	91.39	0.00	46.83	
4.0000	Sale	09/14/10	07/31/12	259.92	182.77	0.00	77.15	
7.0000	Sale	10/01/10	08/21/12	458.74	324.80	0.00	133.94	
	<b>Security Subtotal</b>			<b>2,465.84</b>	<b>1,651.29</b>	<b>0.00</b>	<b>814.55</b>	
<b>WHITING PETROLEUM CORP</b>								
	CUSIP Number	966387102						
3.0000	Sale	08/05/09	04/10/12	153.44	71.69	0.00	81.75	
<b>WELLPOINT INC</b>								
	CUSIP Number	94973V107						
2.0000	Sale	06/19/07	04/10/12	138.77	161.90	0.00	(23.13)	
4.0000	Sale	09/04/07	04/10/12	277.56	326.22	0.00	(48.66)	
2.0000	Sale	09/05/07	04/10/12	138.78	161.93	0.00	(23.15)	
1.0000	Sale	09/05/07	06/11/12	69.17	80.96	0.00	(11.79)	
1.0000	Sale	09/06/07	06/11/12	69.18	80.08	0.00	(10.90)	
4.0000	Sale	09/06/07	06/26/12	276.87	320.33	0.00	(43.46)	
3.0000	Sale	11/03/08	06/26/12	207.67	117.79	0.00	89.88	
6.0000	Sale	11/03/08	06/26/12	417.66	235.57	0.00	182.09	
6.0000	Sale	11/03/08	06/27/12	419.22	235.57	0.00	183.65	
3.0000	Sale	10/16/09	06/28/12	198.20	139.20	0.00	59.00	
1.0000	Sale	10/20/10	06/28/12	66.07	57.11	0.00	8.96	
	<b>Security Subtotal</b>			<b>2,279.15</b>	<b>1,916.66</b>	<b>0.00</b>	<b>362.49</b>	



Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
80 of 115

THE LUKE 12:15 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
	<b>WYMN RESORTS LTD</b>							
3,0000	Sale	07/14/10	04/10/12	364.34	249.18	0.00	115.16	
3,0000	Sale	07/15/10	04/10/12	364.34	250.63	0.00	113.71	
3,0000	Sale	08/02/10	04/10/12	364.34	267.51	0.00	96.83	
	<b>Security Subtotal</b>			<b>1,093.02</b>	<b>767.32</b>	<b>0.00</b>	<b>325.70</b>	

Noncovered Long Term Capital Gains and Losses Subtotal **161,700.87** **127,092.28** **23.16** **34,631.75**

NET LONG TERM CAPITAL GAINS AND LOSSES **229,231.03** **195,474.56** **554.13** **34,310.60**

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

<b>ENGILITY HOLDINGS INC</b>		CUSIP Number	29285W104					
	Cash/Lieu	08/01/12	08/01/12	7.50	N/A	0.00	N/A	
<b>PENTAIR LTD</b>		CUSIP Number	H6169Q108					
	Cash/Lieu	11/12/12	11/12/12	0.16	N/A	0.00	N/A	
	<b>Other Transactions Subtotal</b>			<b>7.66</b>		<b>0.00</b>		

**TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES** **373,592.76**

**TOTAL REPORTED SALES PROCEEDS** **373,592.76**

(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."

(WY) 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 for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

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.



THE LUKE 12:15 FOUNDATION

Account No.  
852-04173

Taxpayer No.  
77-0550454

Page  
81 of 115

**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
173.71	0.00	(321.15)	34,631.75

• 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 <b>THE LUKE 12:15 FOUNDATION</b>	Employer identification number (EIN) or <b>77-0550454</b>
	RAY MARTINO	
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>290 MOUNTAIN LAUREL LANE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LOS GATOS, CA 95032</b>	

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

**0 4**

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.**

**RAY MARTINO**

• The books are in the care of **290 MOUNTAIN LAUREL LANE - LOS GATOS, CA 95032**

Telephone No. **(408) 927-9180**

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 FOUNDATION HAS BEEN UNABLE TO ACCUMULATE THE NECESSARY DATA IN ORDER TO PREPARE THE RETURNS.**

<b>8a</b> 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.	<b>8a</b>	\$	<b>0.</b>
<b>b</b> 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.	<b>8b</b>	\$	<b>0.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**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 **Ray Martino** Title **EA**

Date **7/27/13**