Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

THE LUTHER FAMILY FOUNDATION

A Employer identification number

41-1798367

Number and street (or P O box number if mail is not delivered to street address) Room/suite

3701 ALABAMA AVENUE SOUTH

B Telephone number

952-258-8800

City or town, state or province, country, and ZIP or foreign postal code

ST. LOUIS PARK, MN 55416

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 9,551,096.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	300,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	144.	144.		STATEMENT 1
	4 Dividends and interest from securities	62,379.	62,379.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	903,798.			
	b Gross sales price for all assets on line 6a 1,889,095.				
	7 Capital gain net income (from Part IV, line 2)		903,798.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,268.	1,124.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,269,589.	967,445.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,750.	5,063.		1,687.
	c Other professional fees STMT 5	42,617.	42,617.		0.
	17 Interest				
	18 Taxes STMT 6	10,260.	116.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	25.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	59,652.	47,796.		1,687.
	25 Contributions, gifts, grants paid	503,520.			503,520.
	26 **Total expenses and disbursements.** Add lines 24 and 25	563,172.	47,796.		505,207.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	706,417.			
	b **Net investment income** (if negative, enter -0-)		919,649.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

323501
10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

08090506 144157 79362 2013.03040 THE LUTHER FAMILY FOUNDATIO 79362__1

SCANNED MAY 27 2014

RECEIVED MAY 1 6 2014 OGDEN, UT 803 IRS-OSC

618 /

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	208,423.	1,175,478.	1,175,478.
	3	Accounts receivable ▶ 1,550.			
		Less: allowance for doubtful accounts ▶	1,800.	1,550.	1,550.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	456,676.	491,815.	496,420.
	b	Investments - corporate stock STMT 9	3,681,218.	3,368,229.	7,471,744.
	c	Investments - corporate bonds STMT 10	372,639.	392,106.	405,904.
	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 - see the instructions. Also, see page 1, item I)	4,720,756.	5,429,178.	9,551,096.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	4,720,756.	5,429,178.	
	30	**Total net assets or fund balances**	4,720,756.	5,429,178.	
	31	**Total liabilities and net assets/fund balances**	4,720,756.	5,429,178.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,720,756.
2	Enter amount from Part I, line 27a	2	706,417.
3	Other increases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCES	3	2,005.
4	Add lines 1, 2, and 3	4	5,429,178.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,429,178.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 04206 LT - SEE ATTACHED	P		
b	MERRILL LYNCH 04326 ST - SEE ATTACHED	P		
c	MERRILL LYNCH 04326 LT - SEE ATTACHED	P		
d	MERRILL LYNCH 04347 ST - SEE ATTACHED	P		
e	MERRILL LYNCH 04347 LT - SEE ATTACHED	P		

	(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	1,188,118.		425,406.	762,712.
b	76,849.		67,768.	9,081.
c	340,879.		277,192.	63,687.
d	72,287.		62,893.	9,394.
e	210,962.		152,038.	58,924.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				762,712.
b				9,081.
c				63,687.
d				9,394.
e				58,924.

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 — 903,798.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	805,891.	7,478,870.	.107756
2011	476,609.	7,530,373.	.063292
2010	365,339.	7,609,361.	.048012
2009	339,471.	6,449,981.	.052631
2008	406,025.	8,372,270.	.048496

2	**Total** of line 1, column (d)	2	.320187
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	.064037
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,792,289.
5	Multiply line 4 by line 3	5	563,032.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,196.
7	Add lines 5 and 6	7	572,228.
8	Enter qualifying distributions from Part XII, line 4	8	505,207.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	18,393.
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	18,393.
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	18,393.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 5,144.		
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	5,144.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	13,254.
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 2014 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ CHARLES DAVID LUTHER Telephone no. ▶ 952-258-8800

Located at ▶ 3701 ALABAMA AVENUE SOUTH, ST. LOUIS PARK, MN ZIP+4 ▶ 55416

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* 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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No	
If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No: X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2013)

323561
10-10-13

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	8,259,014.
b	Average of monthly cash balances	1b	667,168.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,926,182.
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	8,926,182.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,893.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,792,289.
6	**Minimum investment return.** Enter 5% of line 5	6	439,614.

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	439,614.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 18,393.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	18,393.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	421,221.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	421,221.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	421,221.

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	505,207.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	505,207.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	505,207.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				421,221.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 544,066.				
f Total of lines 3a through e	544,066.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 505,207.				
a Applied to 2012, 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) **	505,207.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	421,221.			421,221.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	628,052.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	628,052.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 122,845.				
e Excess from 2013 505,207.				

** SEE STATEMENT 11

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 2013, 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 12

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 address of the person to whom applications should be addressed:

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANGEL FOUNDATION 700 SOUTH THIRD STREET SUITE 106W MINNEAPOLIS, MN 55415	N/A	PUBLIC	GENERAL	7,000.
AVANT MINISTRIES (ECHO RANCH BIBLE CAMP) 12000 GLACIER HIGHWAY JUNEAU, AK 99801	N/A	PUBLIC	GENERAL	6,000.
COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422	N/A	PUBLIC	GENERAL	15,000.
EMERGENCY FOODSHELF NETWORK 8501 54TH AVENUE N. NEW HOPE, MN 55428	N/A	PUBLIC	GENERAL	50,000.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433	N/A	PUBLIC	GENERAL	90,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	503,520.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	144.	
4 Dividends and interest from securities			14	62,379.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	903,798.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TIPS INFLATION ADJUSTED					
b BASIS INCREASE			01	1,118.	
c DELL LITIGATION					
d SETTLEMENT			01	6.	
e EXCISE TAX REFUND			01	2,144.	
12 Subtotal. Add columns (b), (d), and (e)		0.		969,589.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	969,589.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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 ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 — Date 5-12-14 — Title OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ELLYN W MARELL, CPA	ELLYN W MARELL, C	05/06/14		P00649275

Firm's name ▶ WIPFLI LLP — Firm's EIN ▶ 39-0758449

Firm's address ▶ 7601 FRANCE AVENUE SOUTH, SUITE 400 EDINA, MN 55435 — Phone no. 952-548-3400

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990 .

OMB No 1545-0047

2013

Name of the organization
THE LUTHER FAMILY FOUNDATION

Employer identification number
41-1798367

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization: THE LUTHER FAMILY FOUNDATION

Employer identification number: 41-1798367

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE LUTHER HOLDING COMPANY 3701 ALABAMA AVENUE SOUTH ST. LOUIS PARK, MN 55416	$ 150,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	LUTHER FAMILY LIMITED PARTNERSHIP 3701 ALABAMA AVENUE SOUTH ST LOUIS PARK, MN 55416	$ 150,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE LUTHER FAMILY FOUNDATION	41-1798367

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization	Employer identification number
THE LUTHER FAMILY FOUNDATION	41-1798367

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BERKSHIRE HATHAWAY INC DELAWARE CL A$5.00		*CUSIP Number*	*084670108*					
1.0000	Sale	04/25/00	03/12/13	153,786.44	60,772.30	0.00	93,014.14	
1.0000	Sale	04/25/00	05/02/13	158,424.55	60,772.30	0.00	97,652.25	
5.0000	Sale	04/25/00	07/25/13	875,907.27	303,861.48	0.00	572,045.79	
	Security Subtotal			*1,188,118.26*	*425,406.08*	*0.00*	*762,712.18*	
Noncovered Long Term Capital Gains and Losses Subtotal				1,188,118.26	425,406.08	0.00	762,712.18	
NET LONG TERM CAPITAL GAINS AND LOSSES				1,188,118.26	425,406.08	0.00	762,712.18	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				1,188,118.26				
TOTAL REPORTED SALES PROCEEDS				1,188,118.26				

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTERA CORP	*COM*	*CUSIP Number*	*021441100*					
25.0000	Sale	01/24/12	01/15/13	855.38	993.00	0.00	(137.62)	
CST BRANDS INC SHS		*CUSIP Number*	*12646R105*					
	Cash/Lieu	12/28/12	05/13/13	3.47	2.73	0.00	0.74	
3.0000	Sale	12/28/12	05/15/13	97.89	66.72	0.00	31.17	
	Security Subtotal			***101.36***	***69.45***	***0.00***	***31.91***	
INTL BUSINESS MACHINES CORP IBM		*CUSIP Number*	*459200101*					
10.0000	Sale	02/20/13	08/08/13	1,880.93	2,005.09	0.00	(124.16)	
6.0000	Sale	02/21/13	08/08/13	1,128.56	1,191.37	0.00	(62.81)	
29.0000	Sale	02/22/13	08/08/13	5,454.74	5,802.73	0.00	(347.99)	
	Security Subtotal			***8,464.23***	***8,999.19***	***0.00***	***(534.96)***	
INTL PAPER CO		*CUSIP Number*	*460146103*					
179.0000	Sale	10/22/12	10/10/13	7,839.95	6,701.92	0.00	1,138.03	
38.0000	Sale	10/23/12	10/10/13	1,664.35	1,401.87	0.00	262.48	
	Security Subtotal			***9,504.30***	***8,103.79***	***0.00***	***1,400.51***	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KLA TENCOR CORP PV$0.001		*CUSIP Number*	*482480100*					
35.0000	Sale	08/28/12	05/23/13	1,918.58	1,795.38	0.00	123.20	
24.0000	Sale	08/28/12	05/24/13	1,310.92	1,231.11	0.00	79.81	
11.0000	Sale	08/29/12	05/24/13	600.85	573.19	0.00	27.66	
17.0000	Sale	08/29/12	05/28/13	945.75	885.85	0.00	59.90	
19.0000	Sale	08/30/12	05/28/13	1,057.03	970.61	0.00	86.42	
8.0000	Sale	08/30/12	05/29/13	444.73	408.68	0.00	36.05	
27.0000	Sale	08/31/12	05/29/13	1,501.00	1,383.91	0.00	117.09	
28.0000	Sale	09/04/12	05/30/13	1,574.43	1,448.43	0.00	126.00	
	Security Subtotal			***9,353.29***	***8,697.16***	***0.00***	***656.13***	
MARATHON OIL CORP		*CUSIP Number*	*565849106*					
34.0000	Sale	01/24/12	01/15/13	1,081.18	1,086.64	0.00	(5.46)	
NEW NEWSCORP LLC SHS CL A		*CUSIP Number*	*65249B109*					
	Cash/Lieu	10/04/12	07/16/13	7.68	5.70	0.00	1.98	
46.0000	Sale	10/04/12	07/18/13	712.34	524.57	0.00	187.77	
	Security Subtotal			***720.02***	***530.27***	***0.00***	***189.75***	
NIKE INC CL B		*CUSIP Number*	*654106103*					
40.0000	Sale	12/11/12	09/18/13	2,732.30	1,982.08	0.00	750.22	
58.0000	Sale	12/11/12	09/19/13	4,053.91	2,874.01	0.00	1,179.90	
8.0000	Sale	12/11/12	09/20/13	551.06	396.41	0.00	154.65	
35.0000	Sale	12/12/12	09/20/13	2,410.92	1,739.16	0.00	671.76	
75.0000	Sale	12/12/12	09/23/13	5,162.07	3,726.76	0.00	1,435.31	
	Security Subtotal			***14,910.26***	***10,718.42***	***0.00***	***4,191.84***	
TIME WARNER CABLE INC SHS		*CUSIP Number*	*88732J207*					
26.0000	Sale	09/17/12	06/03/13	2,466.19	2,396.29	0.00	69.90	
7.0000	Sale	09/17/12	06/04/13	667.07	645.15	0.00	21.92	
18.0000	Sale	09/18/12	06/04/13	1,715.35	1,664.48	0.00	50.87	
16.0000	Sale	09/18/12	06/05/13	1,496.33	1,479.54	0.00	16.79	
9.0000	Sale	09/19/12	06/05/13	841.70	836.03	0.00	5.67	
10.0000	Sale	09/19/12	06/06/13	939.38	928.93	0.00	10.45	
14.0000	Sale	09/20/12	06/06/13	1,315.15	1,305.96	0.00	9.19	
2.0000	Sale	09/24/12	06/06/13	187.88	191.90	0.00	(4.02)	
31.0000	Sale	09/24/12	08/05/13	3,623.28	2,974.39	0.00	648.89	
13 0000	Sale	09/25/12	08/05/13	1,519.44	1,242.93	0.00	276.51	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER CABLE INC SHS		*CUSIP Number*	*88732J207*					
41.0000	Sale	10/04/12	08/05/13	4,792.10	4,070.16	0.00	721.94	
7.0000	Sale	10/04/12	08/06/13	800.48	694.91	0.00	105.57	
	Security Subtotal			***20,364.35***	***18,430.67***	***0.00***	***1,933.68***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
44.0000	Sale	05/07/12	05/02/13	2,308.41	1,779.63	0.00	528.78	
79.0000	Sale	05/08/12	05/02/13	4,144.65	3,203.29	0.00	941.36	
	Security Subtotal			***6,453.06***	***4,982.92***	***0.00***	***1,470.14***	
Covered Short Term Capital Gains and Losses Subtotal				**71,807.43**	**62,611.51**	**0.00**	**9,195.92**	

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

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
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013		*CUSIP Number*	*369604AY9*					
1000.0000	Redemption	12/28/12	02/01/13	1,000.01	1,003.62	0.00	(3.61)	
FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013		*CUSIP Number*	*3134A4UK8*					
2000.0000	Redemption	12/28/12	11/15/13	2,000.01	2,081.13	0.00	(81.12)	
U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022		*CUSIP Number*	*912828SF8*					
1000.0000	Sale	12/28/12	05/23/13	1,015.70	1,036.45	0.00	(20.75)	
U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014		*CUSIP Number*	*912828KY5*					
1000.0000	Sale	12/28/12	06/05/13	1,025.98	1,035.51	0.00	(9.53)	
Noncovered Short Term Capital Gains and Losses Subtotal				**5,041.70**	**5,156.71**	**0.00**	**(115.01)**	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				76,849.13	67,768.22	0.00	9,080.91	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTERA CORP	*COM*	*CUSIP Number*	*021441100*					
40.0000	Sale	09/14/11	01/15/13	1,368.60	1,478.54	0.00	(109.94)	
ALLEGION PLC SHS		*CUSIP Number*	*G0176J109*					
28.0000	Sale	11/13/12	12/10/13	1,179.59	791.11	0.00	388.48	
15.0000	Sale	11/14/12	12/10/13	631.93	419.75	0.00	212.18	
18.0000	Sale	11/14/12	12/11/13	761.26	503.71	0.00	257.55	
31.0000	Sale	11/15/12	12/11/13	1,311.06	860.37	0.00	450.69	
	Cash/Lieu	11/15/12	12/13/13	14.07	9.26	0.00	4.81	
	Security Subtotal			***3,897.91***	***2,584.20***	***0.00***	***1,313.71***	
ACTIVISION BLIZZARD INC		*CUSIP Number*	*00507V109*					
248.0000	Sale	08/16/11	08/08/13	4,375.19	2,694.67	0.00	1,680.52	
105 0000	Sale	11/14/11	08/08/13	1,852.40	1,347.04	0.00	505.36	
151.0000	Sale	11/14/11	08/09/13	2,604.61	1,937.18	0.00	667.43	
157.0000	Sale	11/15/11	08/09/13	2,708.12	1,922.81	0.00	785.31	
	Security Subtotal			***11,540.32***	***7,901.70***	***0.00***	***3,638.62***	
APPLE INC		*CUSIP Number*	*037833100*					
6.0000	Sale	06/04/12	08/08/13	2,771.00	3,342.50	0.00	(571.50)	
CAPITAL ONE FINL		*CUSIP Number*	*14040H105*					
40 0000	Sale	09/14/11	04/29/13	2,292.89	1,693.81	0.00	599.08	
20.0000	Sale	01/24/12	04/29/13	1,146.45	906.60	0.00	239.85	
	Security Subtotal			***3,439.34***	***2,600.41***	***0.00***	***838.93***	
CST BRANDS INC SHS		*CUSIP Number*	*12646R105*					
9.0000	Sale	11/14/11	05/15/13	293.65	162.82	0.00	130.83	
15.0000	Sale	11/15/11	05/15/13	489.41	274.70	0.00	214.71	
3.0000	Sale	11/20/11	05/15/13	97.88	54.05	0.00	43.83	
23.0000	Sale	11/28/11	05/15/13	750.45	362.41	0.00	388.04	
	Security Subtotal			***1,631.39***	***853.98***	***0.00***	***777.41***	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1c. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISCOVER FINL SVCS		*CUSIP Number*	*254709108*					
15.0000	Sale	05/17/11	01/14/13	596.29	376.67	0.00	219.62	
155.0000	Sale	05/23/11	01/14/13	6,161.69	3,798.40	0.00	2,363.29	
	Security Subtotal			***6,757.98***	***4,175.07***	***0.00***	***2,582.91***	
EXXON MOBIL CORP COM		*CUSIP Number*	*30231G102*					
8 0000	Sale	03/02/08	08/08/13	732.69	710.35	0.00 (Y)	22.34	
20.0000	Sale	09/14/11	08/08/13	1,831.75	1,430.10	0.00	401.65	
	Security Subtotal			***2,564.44***	***2,140.45***	***0.00***	***423.99***	
FOREST LABS INC		*CUSIP Number*	*345838106*					
30.0000	Sale	09/14/11	02/06/13	1,071.04	978.37	0.00	92.67	
20.0000	Sale	09/14/11	02/07/13	709.19	652.25	0.00	56.94	
	Security Subtotal			***1,780.23***	***1,630.62***	***0.00***	***149.61***	
GOLDMAN SACHS GROUP INC		*CUSIP Number*	*38141G104*					
22.0000	Sale	09/24/12	10/10/13	3,449.63	2,563.94	0.00	885.69	
51.0000	Sale	09/25/12	10/10/13	7,996.88	5,913.89	0.00	2,082.99	
	Security Subtotal			***11,446.51***	***8,477.83***	***0.00***	***2,968.68***	
L BRANDS INC		*CUSIP Number*	*501797104*					
2.0000	Sale	09/14/11	04/29/13	100.08	76.18	0.00	23.90	
58.0000	Sale	09/14/11	04/30/13	2,894.34	2,209.36	0.00	684.98	
	Security Subtotal			***2,994.42***	***2,285.54***	***0.00***	***708.88***	
MARATHON OIL CORP		*CUSIP Number*	*565849106*					
108.0000	Sale	08/15/11	01/14/13	3,454.82	2,948.77	0.00	506.05	
45.0000	Sale	08/22/11	01/14/13	1,439.51	1,147.00	0.00	292.51	
116.0000	Sale	08/22/11	01/15/13	3,688.73	2,956.70	0.00	732.03	
	Security Subtotal			***8,583.06***	***7,052.47***	***0.00***	***1,530.59***	
NRG ENERGY INC		*CUSIP Number*	*629377508*					
50.0000	Sale	09/14/11	01/15/13	1,172.54	1,143.77	0.00	28.77	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B — 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEW NEWSCORP LLC SHS CL A		*CUSIP Number*	*65249B109*					
20.0000	Sale	09/14/11	07/18/13	309.70	146.61	0.00	163.09	
8.0000	Sale	01/24/12	07/18/13	123.88	68.01	0.00	55.87	
	Security Subtotal			***433.58***	***214.62***	***0.00***	***218.96***	
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
47.0000	Sale	01/03/11	02/20/13	2,613.87	1,737.25	0.00	876.62	
83 0000	Sale	01/03/11	02/21/13	4,581.11	3,067.90	0.00	1,513.21	
25.0000	Sale	01/03/11	02/22/13	1,364.00	924.07	0.00	439.93	
40.0000	Sale	09/14/11	02/22/13	2,182.41	1,907.94	0.00	274.47	
23.0000	Sale	01/24/12	02/22/13	1,254.89	1,185.65	0.00	69.24	
	Security Subtotal			***11,996.28***	***8,822.81***	***0.00***	***3,173.47***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
30.0000	Sale	09/14/11	04/25/13	1,582.67	1,060.50	0.00	522.17	
6.0000	Sale	02/13/12	04/25/13	316.54	228.80	0.00	87.74	
84 0000	Sale	02/13/12	05/01/13	4,454.37	3,203.14	0.00	1,251.23	
18.0000	Sale	02/14/12	05/01/13	954.52	681.87	0.00	272.65	
30.0000	Sale	02/14/12	05/02/13	1,573.91	1,136.44	0.00	437.47	
	Security Subtotal			***8,882.01***	***6,310.75***	***0.00***	***2,571.26***	
WSTN DIGITAL CORP DEL		*CUSIP Number*	*958102105*					
40.0000	Sale	09/14/11	01/15/13	1,777.05	1,168.50	0.00	608.55	
Covered Long Term Capital Gains and Losses Subtotal				**83,036.66**	**62,183.76**	**0.00**	**20,852.90**	

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

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
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013		*CUSIP Number*	*369604AY9*					
17000.0000	Redemption	04/25/06	02/01/13	16,999.99	16,228.54	0 00	771.45	
1000.0000	Redemption	05/25/07	02/01/13	1,000.00	982.34	0.00	17.66	
5000.0000	Redemption	03/30/11	02/01/13	5,000.00	5,332.70	0.00	(332.70)	
	Security Subtotal			***22,999.99***	***22,543.58***	***0.00***	***456.41***	

Merrill Lynch
Bank of America Corporation

Account No. 610-04326 | Taxpayer No. 41-1798367

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013		*CUSIP Number*	*3134A4UK8*					
33000.0000	Redemption	06/05/08	11/15/13	33,000.00	34,083.60	0.00	(1,083.60)	
5000.0000	Redemption	03/30/11	11/15/13	4,999.99	5,469.48	0.00	(469.49)	
	Security Subtotal			***37,999.99***	***39,553.08***	***0.00***	***(1,553.09)***	
U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022		*CUSIP Number*	*912828SF8*					
19000.0000	Sale	02/27/12	05/23/13	19,298.29	19,143.32	0.00	154.97	
U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014		*CUSIP Number*	*912828KY5*					
7000.0000	Sale	07/30/09	06/05/13	7,181.80	6,978.70	0.00	203.10	
2000.0000	Sale	03/30/11	06/05/13	2,051.95	2,078.05	0.00	(26.10)	
1000.0000	Sale	01/24/12	06/05/13	1,025.97	1,055.71	0.00	(29.74)	
	Security Subtotal			***10,259.72***	***10,112.46***	***0.00***	***147.26***	
U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015		*CUSIP Number*	*912828NZ9*					
24000.0000	Sale	10/28/10	06/26/13	24,416.16	24,017.89	0.00	398.27	
3000.0000	Sale	03/30/11	06/26/13	3,052.02	2,901.81	0.00	150.21	
1000.0000	Sale	01/24/12	06/26/13	1,017.35	1,024.61	0.00	(7.26)	
	Security Subtotal			***28,485.53***	***27,944.31***	***0.00***	***541.22***	
ALTERA CORP COM		*CUSIP Number*	*021441100*					
128.0000	Sale	11/08/10	01/14/13	4,430.69	4,316.99	0.00	113.70	
8.0000	Sale	11/09/10	01/14/13	276.92	269.05	0.00	7.87	
28.0000	Sale	11/09/10	01/15/13	958.02	941.66	0.00	16.36	
	Security Subtotal			***5,665.63***	***5,527.70***	***0.00***	***137.93***	
AMGEN INC COM PV $0.0001		*CUSIP Number*	*031162100*					
48.0000	Sale	10/18/10	01/14/13	4,168.85	2,740.58	0.00	1,428.27	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
610-04326	41-1798367	15 of 33

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC		*CUSIP Number*	*037833100*					
6.0000	Sale	05/03/10	08/08/13	2,770.99	1,596.03	0.00	1,174.96	
10.0000	Sale	05/04/10	08/08/13	4,618.32	2,592.19	0.00	2,026.13	
7.0000	Sale	05/05/10	08/08/13	3,232.82	1,778.24	0.00	1,454.58	
	Security Subtotal			***10,622.13***	***5,966.46***	***0.00***	***4,655.67***	
CAPITAL ONE FINL		*CUSIP Number*	*14040H105*					
7.0000	Sale	04/05/10	04/29/13	401.25	298.78	0.00	102.47	
85.0000	Sale	04/06/10	04/29/13	4,872.39	3,664.09	0.00	1,208.30	
36.0000	Sale	04/07/10	04/29/13	2,063.60	1,557.13	0.00	506.47	
	Security Subtotal			***7,337.24***	***5,520.00***	***0.00***	***1,817.24***	
CHEVRON CORP		*CUSIP Number*	*166764100*					
42.0000	Sale	01/03/02	01/14/13	4,711.11	1,872.96	0.00	2,838.15	
15.0000	Sale	08/30/04	01/14/13	1,682.55	719.60	0.00	962.95	
65.0000	Sale	08/30/04	10/10/13	7,501.90	3,118.29	0.00	4,383.61	
20.0000	Sale	02/05/07	10/10/13	2,308.29	1,477.22	0.00	831.07	
	Security Subtotal			***16,203.85***	***7,188.07***	***0.00***	***9,015.78***	
EXXON MOBIL CORP COM		*CUSIP Number*	*30231G102*					
42.0000	Sale	02/25/08	08/08/13	3,846.65	3,694.65	0.00	152.00	
100.0000	Sale	11/10/08	08/08/13	9,158.70	7,460.00	0.00	1,698.70	
	Security Subtotal			***13,005.35***	***11,154.65***	***0.00***	***1,850.70***	
FOREST LABS INC		*CUSIP Number*	*345838106*					
39.0000	Sale	08/25/08	01/29/13	1,418.06	1,444.79	0.00	(26.73)	
40.0000	Sale	08/25/08	01/30/13	1,454.87	1,481.84	0.00	(26.97)	
40.0000	Sale	08/25/08	01/31/13	1,455.97	1,481.84	0.00	(25.87)	
40.0000	Sale	08/25/08	02/01/13	1,455.89	1,481.84	0.00	(25.95)	
19.0000	Sale	08/25/08	02/04/13	684.90	703.87	0.00	(18.97)	
20.0000	Sale	11/10/08	02/04/13	720.95	474.70	0.00	246.25	
41.0000	Sale	11/10/08	02/05/13	1,481.22	973.14	0.00	508.08	
9.0000	Sale	11/10/08	02/06/13	321.31	213.62	0.00	107.69	
	Security Subtotal			***8,993.17***	***8,255.64***	***0.00***	***737.53***	
L BRANDS INC		*CUSIP Number*	*501797104*					
43.0000	Sale	06/02/10	04/29/13	2,151.62	1,095.40	0.00	1,056.22	
67.0000	Sale	06/03/10	04/29/13	3,352.53	1,775.67	0.00	1,576.86	
	Security Subtotal			***5,504.15***	***2,871.07***	***0.00***	***2,633.08***	

Merrill Lynch
Bank of America Corporation

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP		*CUSIP Number*	*594918104*					
168.0000	Sale	11/09/09	08/08/13	5,411.45	4,839.23	0.00	572.22	
112.0000	Sale	11/16/09	08/08/13	3,607.64	3,318.11	0.00	289.53	
	Security Subtotal			***9,019.09***	***8,157.34***	***0.00***	***861.75***	
NRG ENERGY INC		*CUSIP Number*	*629377508*					
100.0000	Sale	12/27/07	01/14/13	2,327.07	4,328.77	0.00	(2,001.70)	
60.0000	Sale	11/10/08	01/14/13	1,396.24	1,347.60	0.00	48.64	
136.0000	Sale	08/10/09	01/14/13	3,164.83	3,876.84	0.00	(712.01)	
12.0000	Sale	08/11/09	01/14/13	279.26	345.33	0.00	(66.07)	
23.0000	Sale	08/11/09	01/15/13	539.36	661.87	0.00	(122.51)	
	Security Subtotal			***7,706.76***	***10,560.41***	***0.00***	***(2,853.65)***	
TWENTY-FIRST CENTURY FOX INC CLASS A		*CUSIP Number*	*90130A101*					
266.0000	Sale	08/30/10	10/10/13	8,669.63	2,918.00	0.00	5,751.63	
73.0000	Sale	08/31/10	10/10/13	2,379.27	802.41	0.00	1,576.86	
	Security Subtotal			***11,048.90***	***3,720.41***	***0.00***	***7,328.49***	
NEW NEWSCORP LLC SHS CL A		*CUSIP Number*	*65249B109*					
66.0000	Sale	08/30/10	07/18/13	1,022.03	374.47	0.00	647.56	
65.0000	Sale	08/31/10	07/18/13	1,006.54	369.54	0.00	637.00	
	Security Subtotal			***2,028.57***	***744.01***	***0.00***	***1,284.56***	
RAYTHEON CO DELAWARE NEW		*CUSIP Number*	*755111507*					
51.0000	Sale	05/04/06	10/21/13	3,835.65	2,350.06	0.00	1,485.59	
1.0000	Sale	05/31/06	10/21/13	75.21	45.63	0.00	29.58	
66.0000	Sale	05/31/06	10/22/13	4,994.89	3,011.43	0.00	1,983.46	
33.0000	Sale	05/31/06	10/23/13	2,533.80	1,505.71	0.00	1,028.09	
50.0000	Sale	11/10/08	10/23/13	3,839.10	2,508.50	0.00	1,330.60	
	Security Subtotal			***15,278.65***	***9,421.33***	***0.00***	***5,857.32***	
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
7.0000	Sale	12/13/10	02/20/13	389.29	259.62	0.00	129.67	
101.0000	Sale	12/14/10	02/20/13	5,617.02	3,707.18	0.00	1,909.84	
	Security Subtotal			***6,006.31***	***3,966.80***	***0.00***	***2,039.51***	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
70.0000	Sale	07/28/09	04/25/13	3,692.90	2,044.68	0.00	1,648.22	
WSTN DIGITAL CORP DEL		*CUSIP Number*	*958102105*					
185.0000	Sale	02/25/08	01/14/13	8,163.63	6,040.67	0.00	2,122.96	
18.0000	Sale	02/25/08	01/15/13	799.66	587.74	0.00	211.92	
80.0000	Sale	11/10/08	01/15/13	3,554.08	1,244.19	0.00	2,309.89	
	Security Subtotal			***12,517.37***	***7,872.60***	***0.00***	***4,644.77***	
Noncovered Long Term Capital Gains and Losses Subtotal				**257,842.44**	**215,008.50**	**0.00**	**42,833.94**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**340,879.10**	**277,192.26**	**0.00**	**63,686.84**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**417,728.23**				
TOTAL REPORTED SALES PROCEEDS				**417,728.23**				

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
9,195.92	(115.01)	20,852.90	42,833.94

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Adjusted Cost Basis
U.S. TRSY INFLATION BOND	15000.0000	02/03/09	15,050.51	168.46	1,625.88	16,676.39
U.S. TRSY INFLATION BOND	10000.0000	03/30/11	11,820.99	112.31	665.79	12,486.78
U.S. TRSY INFLATION BOND	2000.0000	01/24/12	2,787.44	22.46	73.41	2,860.85

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Adjusted Cost Basis

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

**Please note that year-end transactions that settle in January 2014 may not be reflected in this section.

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTERA CORP	*COM*	*CUSIP Number*	*021441100*					
22.0000	Sale	01/24/12	01/15/13	752.74	873.84	0.00	(121.10)	
INTL BUSINESS MACHINES CORP IBM		*CUSIP Number*	*459200101*					
10.0000	Sale	02/20/13	08/08/13	1,880.94	2,005.09	0.00	(124.15)	
7.0000	Sale	02/21/13	08/08/13	1,316.65	1,389.94	0.00	(73.29)	
30 0000	Sale	02/22/13	08/08/13	5,642.83	6,002.83	0.00	(360.00)	
	Security Subtotal			***8,840.42***	***9,397.86***	***0.00***	***(557.44)***	
INTL PAPER CO		*CUSIP Number*	*460146103*					
184.0000	Sale	10/22/12	10/10/13	8,058.94	6,889.13	0.00	1,169.81	
21.0000	Sale	10/23/12	10/10/13	919 78	774.72	0.00	145.06	
	Security Subtotal			***8,978.72***	***7,663.85***	***0.00***	***1,314.87***	
KLA TENCOR CORP PV$0.001		*CUSIP Number*	*482480100*					
35.0000	Sale	08/28/12	05/23/13	1,918.58	1,795.38	0.00	123.20	
24.0000	Sale	08/28/12	05/24/13	1,310.92	1,231.11	0.00	79.81	
12.0000	Sale	08/29/12	05/24/13	655.47	625.30	0.00	30.17	
16.0000	Sale	08/29/12	05/28/13	890.12	833.74	0.00	56.38	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KLA TENCOR CORP PV$0.001		CUSIP Number	482480100					
20.0000	Sale	08/30/12	05/28/13	1,112.66	1,021.69	0.00	90.97	
8.0000	Sale	08/30/12	05/29/13	444.73	408.68	0.00	36.05	
28.0000	Sale	08/31/12	05/29/13	1,556.59	1,435.17	0.00	121.42	
28.0000	Sale	09/04/12	05/30/13	1,574.43	1,448.43	0.00	126.00	
	Security Subtotal			**9,463.50**	**8,799.50**	**0.00**	**664.00**	
MARATHON OIL CORP		CUSIP Number	565849106					
24.0000	Sale	01/24/12	01/15/13	763.19	767.04	0.00	(3.85)	
NEW NEWSCORP LLC SHS CL A		CUSIP Number	65249B109					
	Cash/Lieu	10/04/12	07/16/13	11.52	7.24	0.00	4.28	
55.0000	Sale	10/04/12	07/18/13	851.71	627.20	0.00	224.51	
	Security Subtotal			**863.23**	**634.44**	**0.00**	**228.79**	
NIKE INC CL B		CUSIP Number	654106103					
41.0000	Sale	12/11/12	09/18/13	2,800.61	2,031.63	0.00	768.98	
59.0000	Sale	12/11/12	09/19/13	4,123.81	2,923.56	0.00	1,200.25	
8.0000	Sale	12/11/12	09/20/13	551.06	396.42	0.00	154.64	
36.0000	Sale	12/12/12	09/20/13	2,479.81	1,788.85	0.00	690.96	
76.0000	Sale	12/12/12	09/23/13	5,230.90	3,776.45	0.00	1,454.45	
	Security Subtotal			**15,186.19**	**10,916.91**	**0.00**	**4,269.28**	
TIME WARNER CABLE INC SHS		CUSIP Number	88732J207					
25.0000	Sale	09/17/12	06/03/13	2,371.33	2,304.11	0.00	67.22	
10.0000	Sale	09/17/12	06/04/13	952.96	921.65	0.00	31.31	
14.0000	Sale	09/18/12	06/04/13	1,334.16	1,294.60	0.00	39.56	
21.0000	Sale	09/18/12	06/05/13	1,963.93	1,941.90	0.00	22.03	
3.0000	Sale	09/19/12	06/05/13	280.57	278.68	0.00	1.89	
16.0000	Sale	09/19/12	06/06/13	1,503.02	1,486.28	0.00	16.74	
9.0000	Sale	09/20/12	06/06/13	845.45	839.54	0.00	5.91	
6.0000	Sale	09/20/12	08/05/13	701.28	559.70	0.00	141.58	
34.0000	Sale	09/24/12	08/05/13	3,973.92	3,262.24	0.00	711.68	
13.0000	Sale	09/25/12	08/05/13	1,519.44	1,242.93	0.00	276.51	
41.0000	Sale	10/04/12	08/05/13	4,792.10	4,070.16	0.00	721.94	
7.0000	Sale	10/04/12	08/06/13	800.48	694.91	0.00	105.57	
	Security Subtotal			**21,038.64**	**18,896.70**	**0.00**	**2,141.94**	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
44.0000	Sale	05/07/12	05/02/13	2,308.40	1,779.63	0.00	528.77	
78.0000	Sale	05/08/12	05/02/13	4,092.19	3,162.74	0.00	929.45	
	Security Subtotal			***6,400.59***	***4,942.37***	***0.00***	***1,458.22***	
Covered Short Term Capital Gains and Losses Subtotal				72,287.22	62,892.51	0.00	9,394.71	
NET SHORT TERM CAPITAL GAINS AND LOSSES				72,287.22	62,892.51	0.00	9,394.71	

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

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

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
ALLEGION PLC SHS		*CUSIP Number*	*G0176J109*					
32.0000	Sale	11/13/12	12/10/13	1,348.11	904.13	0.00	443.98	
13.0000	Sale	11/14/12	12/10/13	547.67	363.72	0.00	183.95	
19.0000	Sale	11/14/12	12/11/13	803.55	531.58	0.00	271.97	
32.0000	Sale	11/15/12	12/11/13	1,353.35	888.36	0.00	464.99	
	Security Subtotal			***4,052.68***	***2,687.79***	***0.00***	***1,364.89***	
ACTIVISION BLIZZARD INC		*CUSIP Number*	*00507V109*					
235.0000	Sale	08/16/11	08/08/13	4,145.84	2,553.42	0.00	1,592.42	
114.0000	Sale	11/14/11	08/08/13	2,011.18	1,462.51	0.00	548.67	
145.0000	Sale	11/14/11	08/09/13	2,501.12	1,860.20	0.00	640.92	
159.0000	Sale	11/15/11	08/09/13	2,742.61	1,947.30	0.00	795.31	
	Security Subtotal			***11,400.75***	***7,823.43***	***0.00***	***3,577.32***	
CAPITAL ONE FINL		*CUSIP Number*	*14040H105*					
14.0000	Sale	01/24/12	04/29/13	802.52	634.62	0.00	167.90	
CST BRANDS INC SHS		*CUSIP Number*	*12646R105*					
	Cash/Lieu	11/28/11	05/13/13	6.93	3.50	0.00	3.43	
15.0000	Sale	11/14/11	05/15/13	489.41	271.38	0.00	218.03	
14.0000	Sale	11/15/11	05/15/13	456.79	256.38	0.00	200.41	
2.0000	Sale	11/20/11	05/15/13	65.25	36.24	0.00	29.01	
20.0000	Sale	11/28/11	05/15/13	652.57	316.59	0.00	335.98	
	Security Subtotal			***1,670.95***	***884.09***	***0.00***	***786.86***	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISCOVER FINL SVCS		*CUSIP Number*	*254709108*					
8.0000	Sale	05/16/11	01/14/13	318.02	199.99	0.00	118.03	
100.0000	Sale	05/17/11	01/14/13	3,975.28	2,511.14	0.00	1,464.14	
65.0000	Sale	05/23/11	01/14/13	2,583.94	1,592.88	0.00	991.06	
	Security Subtotal			***6,877.24***	***4,304.01***	***0.00***	***2,573.23***	
GOLDMAN SACHS GROUP INC		*CUSIP Number*	*38141G104*					
23.0000	Sale	09/24/12	10/10/13	3,606.43	2,680.48	0.00	925.95	
41.0000	Sale	09/25/12	10/10/13	6,428.88	4,754.31	0.00	1,674.57	
	Security Subtotal			***10,035.31***	***7,434.79***	***0.00***	***2,600.52***	
MARATHON OIL CORP		*CUSIP Number*	*565849106*					
149.0000	Sale	08/15/11	01/14/13	4,766.37	4,068.21	0.00	698.16	
5.0000	Sale	08/22/11	01/14/13	159.95	127.44	0.00	32.51	
128.0000	Sale	08/22/11	01/15/13	4,070.32	3,262.57	0.00	807.75	
	Security Subtotal			***8,996.64***	***7,458.22***	***0.00***	***1,538.42***	
NEW NEWSCORP LLC SHS CL A		*CUSIP Number*	*65249B109*					
5.0000	Sale	01/24/12	07/18/13	77.42	41.63	0.00	35.79	
RAYTHEON CO DELAWARE NEW		*CUSIP Number*	*755111507*					
7.0000	Sale	01/24/12	10/23/13	537.48	348.25	0.00	189.23	
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
80.0000	Sale	01/03/11	02/21/13	4,415.53	2,957.02	0.00	1,458.51	
76.0000	Sale	01/03/11	02/22/13	4,146.58	2,809.16	0.00	1,337.42	
16.0000	Sale	01/24/12	02/22/13	872.97	824.80	0.00	48.17	
	Security Subtotal			***9,435.08***	***6,590.98***	***0.00***	***2,844.10***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
85.0000	Sale	02/13/12	05/01/13	4,507.41	3,241.28	0.00	1,266.13	
4.0000	Sale	02/14/12	05/01/13	212.12	151.53	0.00	60.59	
42.0000	Sale	02/14/12	05/02/13	2,203.48	1,591.02	0.00	612.46	
	Security Subtotal			***6,923.01***	***4,983.83***	***0.00***	***1,939.18***	
Covered Long Term Capital Gains and Losses Subtotal				**60,809.08**	**43,191.64**	**0.00**	**17,617.44**	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ALTERA CORP	*COM*	*CUSIP Number*	*021441100*					
133.0000	Sale	11/08/10	01/14/13	4,603.77	4,485.62	0.00	118.15	
34.0000	Sale	11/08/10	01/15/13	1,163.31	1,146.70	0.00	16.61	
35.0000	Sale	11/09/10	01/15/13	1,197.52	1,177.08	0.00	20.44	
	Security Subtotal			***6,964.60***	***6,809.40***	***0.00***	***155.20***	
AMGEN INC COM PV $0.0001		*CUSIP Number*	*031162100*					
20.0000	Sale	11/04/08	01/14/13	1,737.02	1,209.85	0.00	527.17	
27.0000	Sale	10/18/10	01/14/13	2,344.98	1,541.58	0.00	803.40	
	Security Subtotal			***4,082.00***	***2,751.43***	***0.00***	***1,330.57***	
APPLE INC		*CUSIP Number*	*037833100*					
9.0000	Sale	05/03/10	08/08/13	4,156.48	2,394.04	0.00	1,762.44	
10.0000	Sale	05/04/10	08/08/13	4,618.32	2,592.19	0.00	2,026.13	
3.0000	Sale	05/05/10	08/08/13	1,385.50	762.10	0.00	623.40	
	Security Subtotal			***10,160.30***	***5,748.33***	***0.00***	***4,411.97***	
CAPITAL ONE FINL		*CUSIP Number*	*14040H105*					
1.0000	Sale	03/30/10	04/29/13	57.32	42.25	0.00	15.07	
67.0000	Sale	04/05/10	04/29/13	3,840.58	2,859.71	0.00	980.87	
83.0000	Sale	04/06/10	04/29/13	4,757.74	3,577.87	0.00	1,179.87	
36.0000	Sale	04/07/10	04/29/13	2,063.60	1,557.13	0.00	506.47	
	Security Subtotal			***10,719.24***	***8,036.96***	***0.00***	***2,682.28***	
CHEVRON CORP		*CUSIP Number*	*166764100*					
47.0000	Sale	05/10/01	01/14/13	5,271.96	2,240.72	0.00	3,031.24	
76.0000	Sale	05/10/01	10/10/13	8,771.47	3,623.30	0.00	5,148.17	
	Security Subtotal			***14,043.43***	***5,864.02***	***0.00***	***8,179.41***	
EXXON MOBIL CORP	*COM*	*CUSIP Number*	*30231G102*					
35.0000	Sale	09/26/06	08/08/13	3,205.54	2,277.11	0.00	928.43	
85 0000	Sale	10/16/06	08/08/13	7,784.90	5,894.78	0.00	1,890.12	
18.0000	Sale	02/26/08	08/08/13	1,648.57	1,594.98	0.00	53.59	
	Security Subtotal			***12,639.01***	***9,766.87***	***0.00***	***2,872.14***	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FOREST LABS INC		*CUSIP Number*	*345838106*					
40.0000	Sale	01/08/07	01/29/13	1,454.43	2,016.50	0.00	(562.07)	
40.0000	Sale	01/08/07	01/30/13	1,454.87	2,016.50	0.00	(561.63)	
23.0000	Sale	01/08/07	01/31/13	837.18	1,159.48	0.00	(322.30)	
17.0000	Sale	08/25/08	01/31/13	618.79	629.78	0.00	(10.99)	
40.0000	Sale	08/25/08	02/01/13	1,455.89	1,481.84	0.00	(25.95)	
41.0000	Sale	08/25/08	02/04/13	1,477.94	1,518.89	0.00	(40.95)	
42.0000	Sale	08/25/08	02/05/13	1,517.35	1,555.93	0.00	(38.58)	
40.0000	Sale	08/25/08	02/06/13	1,428.05	1,481.84	0.00	(53.79)	
20.0000	Sale	08/25/08	02/07/13	709.19	740.92	0.00	(31.73)	
	Security Subtotal			***10,953.69***	***12,601.68***	***0.00***	***(1,647.99)***	
L BRANDS INC		*CUSIP Number*	*501797104*					
101.0000	Sale	06/02/10	04/29/13	5,053.81	2,572.91	0.00	2,480.90	
8.0000	Sale	06/03/10	04/29/13	400.31	212.02	0.00	188.29	
56.0000	Sale	06/03/10	04/30/13	2,794.54	1,484.15	0.00	1,310.39	
	Security Subtotal			***8,248.66***	***4,269.08***	***0.00***	***3,979.58***	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
28.0000	Sale	11/22/02	08/08/13	901.91	808.49	0.00	93.42	
15.0000	Sale	07/07/03	08/08/13	483.16	411.15	0.00	72.01	
60.0000	Sale	01/31/05	08/08/13	1,932.66	1,578.60	0.00	354.06	
83.0000	Sale	11/09/09	08/08/13	2,673.53	2,390.81	0.00	282.72	
	Security Subtotal			***5,991.26***	***5,189.05***	***0.00***	***802.21***	
NRG ENERGY INC		*CUSIP Number*	*629377508*					
210.0000	Sale	12/27/07	01/14/13	4,886.86	9,090.42	0.00	(4,203.56)	
105.0000	Sale	08/10/09	01/14/13	2,443.44	2,993.15	0.00	(549.71)	
37.0000	Sale	08/10/09	01/15/13	867.68	1,054.73	0.00	(187.05)	
37.0000	Sale	08/11/09	01/15/13	867.68	1,064.76	0.00	(197.08)	
	Security Subtotal			***9,065.66***	***14,203.06***	***0.00***	***(5,137.40)***	
TWENTY-FIRST CENTURY FOX INC CLASS A		*CUSIP Number*	*90130A101*					
302.0000	Sale	08/30/10	10/10/13	9,842.98	3,312.92	0.00	6,530.06	

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEW NEWSCORP LLC SHS CL A		CUSIP Number	65249B109					
92.0000	Sale	08/30/10	07/18/13	1,424.65	521.99	0.00	902.66	
58.0000	Sale	08/31/10	07/18/13	898.14	329.74	0.00	568.40	
	Security Subtotal			*2,322.79*	*851.73*	*0.00*	*1,471.06*	
RAYTHEON CO DELAWARE NEW		CUSIP Number	755111507					
53.0000	Sale	05/04/06	10/21/13	3,986.07	2,442.22	0.00	1,543.85	
46.0000	Sale	05/04/06	10/22/13	3,481.28	2,119.66	0.00	1,361.62	
22.0000	Sale	05/31/06	10/22/13	1,664.97	1,003.81	0.00	661.16	
78.0000	Sale	05/31/06	10/23/13	5,988.99	3,558.96	0.00	2,430.03	
	Security Subtotal			*15,121.31*	*9,124.65*	*0.00*	*5,996.66*	
UNITEDHEALTH GROUP INC		CUSIP Number	91324P102					
68.0000	Sale	12/13/10	02/20/13	3,781.75	2,522.03	0.00	1,259.72	
94.0000	Sale	12/14/10	02/20/13	5,227.73	3,450.25	0.00	1,777.48	
6.0000	Sale	12/14/10	02/21/13	331.16	220.23	0.00	110.93	
	Security Subtotal			*9,340.64*	*6,192.51*	*0.00*	*3,148.13*	
VERIZON COMMUNICATNS COM		CUSIP Number	92343V104					
23.0000	Sale	04/06/09	04/25/13	1,213.38	704.91	0.00	508.47	
76.0000	Sale	07/28/09	04/25/13	4,009.44	2,219.94	0.00	1,789.50	
19.0000	Sale	07/28/09	05/01/13	1,007.53	554.98	0.00	452.55	
	Security Subtotal			*6,230.35*	*3,479.83*	*0.00*	*2,750.52*	
WSTN DIGITAL CORP DEL		CUSIP Number	958102105					
187.0000	Sale	02/25/08	01/14/13	8,251.89	6,105.99	0.00	2,145.90	
139.0000	Sale	02/25/08	01/15/13	6,175.21	4,538.67	0.00	1,636.54	
	Security Subtotal			*14,427.10*	*10,644.66*	*0.00*	*3,782.44*	
Noncovered Long Term Capital Gains and Losses Subtotal				150,153.02	108,846.18	0.00	41,306.84	
NET LONG TERM CAPITAL GAINS AND LOSSES				210,962.10	152,037.82	0.00	58,924.28	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				283,249.32				
TOTAL REPORTED SALES PROCEEDS				283,249.32				

Merrill Lynch
Bank of America Corporation

Account No. 610-04347

Taxpayer No. 41-1798367

THE LUTHER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
9,394.71	0.00	17,617.44	41,306.84

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOMEWARD BOUND 12805 HIGHWAY 55, STE. 400 PLYMOUTH, MN 55441	N/A	PUBLIC	GENERAL	2,500.
LAKEWOOD EVANGELICAL CHURCH 6284 FAIRVIEW ROAD BAXTER, MN 56425	N/A	PUBLIC	GENERAL	1,000.
METRO HOPE MINISTRIES 2739 CEDAR AVE S MINNEAPOLIS, MN 55407	N/A	PUBLIC	GENERAL	9,000.
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 EAST 28TH STREET, SUITE 100 MINNEAPOLIS, MN 55407	N/A	PUBLIC	GENERAL	10,000.
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BLVD., SUITE 200 MINNETONKA, MN 55305	N/A	PUBLIC	GENERAL	10,000.
MINNESOTA ADULT AND TEEN CHALLENGE 1619 PORTLAND AVE MINNEAPOLIS, MN 55404	N/A	PUBLIC	GENERAL	24,000.
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY, MN 55124	N/A	PUBLIC	GENERAL	13,000.
N.C. LITTLE MEMORIAL HOSPICE 7019 LYNMAR LANE EDINA, MN 55435	N/A	PUBLIC	GENERAL	5,000.
PACER CENTER 8161 NORMANDALE BLVD. MINNEAPOLIS, MN 55437	N/A	PUBLIC	GENERAL	6,750.
PARK NICOLLET FOUNDATION 6500 EXCELSIOR BOULEVARD ST. LOUIS PARK, MN 55426	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				335,520.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
S.A.V.E. 8120 PENN AVE S # 470 BLOOMINGTON, MN 55431	N/A	PUBLIC	GENERAL	3,750.
STEP 6812 W LAKE STREET ST. LOUIS PARK, MN 55426	N/A	PUBLIC	GENERAL	10,000.
STOP HUNGER NOW 615 HILLSBOROUGH STREET SUITE 200 RALEIGH, NC 27603	N/A	PUBLIC	GENERAL	26,320.
THE SALVATION ARMY 2445 PRIOR AVENUE NORTH ROSEVILLE, MN 55113	N/A	PUBLIC	GENERAL	10,000.
UNITED CHARITABLE PROGRAMS (CHRIST SATISFIES MINISTRIES) 6201 LEESBURG PIKE, SUITE 405 FALLS CHURCH, VA 22044	N/A	PUBLIC	GENERAL	10,000.
URBAN VENTURES LEADERSHIP FOUNDATION 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	N/A	PUBLIC	GENERAL	25,000.
YMCA OF THE GREATER TWIN CITIES 30 SOUTH NINTH ST MINNEAPOLIS, MN 55402-3198	N/A	PUBLIC	GENERAL	20,000.
CAMBRIDGE MEDICAL CENTER FOUNDATION 701 SOUTH DELLWOOD STREET CAMBRIDGE, MN 55008	N/A	PUBLIC	GENERAL	1,000.
GIGI'S PLAYHOUSE 4740 PARK GLEN ROAD ST LOUIS PARK, MN 55416	N/A	PUBLIC	GENERAL	10,000.
INTERNATIONAL CARE MINISTRIES 7498 SHERIDAN PLACE LA PLANTA, MD 20646	N/A	PUBLIC	GENERAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NORTHWESTERN - ST PAUL 3003 SNELLING AVENUE NORTH ST PAUL, MN 55113	N/A	PUBLIC	GENERAL	15,000.
OPEN ARMS 2500 BLOOMINGTON AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PUBLIC	GENERAL	10,000.
REACH FOR RESOURCES, INC 1001 HIGHWAY 7, ROOM 235 HOPKINS, MN 55305	N/A	PUBLIC	GENERAL	1,500.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE, SUITE 500 MINNEAPOLIS, MN 55455	N/A	PUBLIC	GENERAL	11,700.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	N/A	PUBLIC	GENERAL	25,000.
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98603	N/A	PUBLIC	GENERAL	15,000.
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	N/A	PUBLIC	GENERAL	35,000.
BASH FOR NASH MUSCULAR DYSTROPHY 4904 MERILANE EDINA, MN 55436	N/A	PUBLIC	GENERAL	10,000.
Total from continuation sheets				

323631
05-01-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 04206	144.	144.	
TOTAL TO PART I, LINE 3	144.	144.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 04326 ACC INT PURCHASED	-572.	0.	-572.	-572.	
MERRILL LYNCH 04326-DIV	16,402.	0.	16,402.	16,402.	
MERRILL LYNCH 04326-DIV	16,932.	0.	16,932.	16,932.	
MERRILL LYNCH 04326-INT	20,216.	0.	20,216.	20,216.	
MERRILL LYNCH 04326-INT	9,401.	0.	9,401.	9,401.	
TO PART I, LINE 4	62,379.	0.	62,379.	62,379.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TIPS INFLATION ADJUSTED BASIS INCREASE	1,118.	1,118.	
DELL LITIGATION SETTLEMENT	6.	6.	
EXCISE TAX REFUND	2,144.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,268.	1,124.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	6,750.	5,063.		1,687.
TO FORM 990-PF, PG 1, LN 16B	6,750.	5,063.		1,687.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	42,617.	42,617.		0.
TO FORM 990-PF, PG 1, LN 16C	42,617.	42,617.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH 04326 - FOREIGN TAX PAID	56.	56.		0.
MERRILL LYNCH 04347 - FOREIGN TAX PAID	60.	60.		0.
FEDERAL TAXES PAID	8,000.	0.		0.
EXCISE TAX REFUND APPLIED	2,144.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,260.	116.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

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

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		491,815.	496,420.
TOTAL U.S. GOVERNMENT OBLIGATIONS			491,815.	496,420.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			491,815.	496,420.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,545,060.	2,134,744.
BERKSHIRE HATHAWAY	1,823,169.	5,337,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,368,229.	7,471,744.

FORM 990-PF — CORPORATE BONDS — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	392,106.	405,904.
TOTAL TO FORM 990-PF, PART II, LINE 10C	392,106.	405,904.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS	STATEMENT 11

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

THE LUTHER FAMILY FOUNDATION, #41-1798367, HEREBY ELECTS UNDER IRC REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT THE QUALIFYING DISTRIBUTION OF $505,207, MADE DURING 2013, AS DISTRIBUTIONS OUT OF CORPUS.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

CHARLES DAVID LUTHER
RUDY DAN LUTHER
BARB HILBERT

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

9522588800

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.50	1.50			
157,023	ML BANK DEPOSIT PROGRAM	12/31/13	157,023.00	157,023.00			47.11
250,011	PREFERRED DEPOSIT	12/20/13	250,011.00	250,011.00			375.02
246,001	ISA HUNTINGTON NATIONAL		246,001.00	246,001.00			49 20
123,037	ISA COMPASS BANK		123,037.00	123,037.00			24.61
246,001	ISA BANK OF CHINA		246,001.00	246,001.00			49.20
	Total Cash and Money Funds		**1,022,074.50**	**1,022,074.50**			**545.14**

($5,000.00) outstanding check 12/31/13

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
30	BERKSHIRE HATHAWAY INC DELAWARE CL A$5.00	04/25/00	1,823,168.95	5,337,000.00	3,513,831.05	
	Total Equities		**1,823,168.95**	**5,337,000.00**	**3,513,831.05**	

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		115.00	115.00			
263	ISA BANK OF CHINA		263.00	263.00			0.05
124,160	BIF TREASURY FUND		124,160.00	124,160.00			99.33
	Total Cash and Money Funds		124,538.00	124,538.00			99.38
	Government Securities						
43,000	FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017	11/19/13	43,409.79	43,167.27	(242.52)	86.00	484.00
27,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/27/07	26,755.93	30,874.77	4,118.84	76.59	1,452.00
6,000	FEDERAL NATL MTG ASSOC	03/30/11	6,841.66	6,861.06	19.40	17.02	323.00
2,000	FEDERAL NATL MTG ASSOC	01/24/12	2,415.99	2,287.02	(128.97)	5.67	108.00
49,000	FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014	09/19/12	49,461.09	49,264.11	(196.98)	12.25	368.00
42,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	11/17/11	42,270.70	42,318.36	47.66	70.77	420.00
2,000	U.S. TREASURY NOTE	01/24/12	2,011.88	2,015.16	3.28	3.37	20.00
1,000	U.S. TREASURY NOTE	12/28/12	1,018.36	1,007.58	(10.78)	1.69	10.00

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
37,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	05/23/13	36,036.13	33,349.21	(2,686.92)	82.28	648.00
19,000	U.S. TREASURY NOTE	08/05/13	18,385.54	17,125.27	(1,260.27)	42.25	333.00
34,000	U.S. TREASURY NOTE	08/26/13	31,687.87	30,645.22	(1,042.65)	75.61	595.00
18,000	U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	02/24/12	18,053.51	15,519.42	(2,534.09)	210.94	563.00
10,000	U.S. TREASURY BOND	09/07/12	10,759.41	8,621.90	(2,137.51)	117.19	313.00
11,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	04/25/06	10,947.15	13,243.01	2,295.86	73.38	578.00
3,000	U.S. TREASURY BOND	05/25/07	3,069.73	3,611.73	542.00	20.01	158.00
6,000	U.S. TREASURY BOND	03/30/11	6,747.91	7,223.46	475.55	40.03	315.00
3,000	U.S. TREASURY BOND	01/24/12	4,000.79	3,611.73	(389.06)	20.01	158.00
15,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 17,651	02/03/09	16,676.39	19,541.13	2,864.74	137.77	354.00
10,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 11,767 ORIGINAL UNIT/TOTAL COST:	03/30/11	12,486.78	13,027.42	540.64	91.85	236.00

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,353 ORIGINAL UNIT/TOTAL COST:	01/24/12	2,860.85	2,605.48	(255.37)	18.37	48.00
18,000	U.S TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	12/20/07	18,353.68	20,041.92	1,688.24	97.21	765.00
4,000	U.S. TREASURY NOTE	03/30/11	4,362.98	4,453.76	90.78	21.60	170.00
1,000	U.S. TREASURY NOTE	01/24/12	1,172.58	1,113.44	(59.14)	5.40	43.00
16,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039	11/17/09	15,949.44	17,062.56	1,113.12	86.41	680.00
7,000	U.S. TREASURY BOND	03/30/11	6,692.68	7,464.87	772.19	37.80	298.00
6,000	U.S. TREASURY BOND	01/24/12	7,273.38	6,398.46	(874.92)	32.40	255.00
18,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	06/24/10	18,620.93	19,418.94	798.01	80.06	630.00
4,000	U.S. TREASURY NOTE	03/30/11	4,052.52	4,315.32	262.80	17.79	140.00
2,000	U.S. TREASURY NOTE	01/24/12	2,269.62	2,157.66	(111.96)	8.90	70.00
19,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	10/28/10	18,902.85	19,385.89	483.04	187.03	499.00
4,000	U.S. TREASURY NOTE	03/30/11	3,749.85	4,081.24	331.39	39.38	105.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
3,000	U.S. TREASURY NOTE	01/24/12	3,189.27	3,060.93	(128.34)	29.53	79.00
18,000	U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016	05/27/11	18,271.47	18,621.54	350.07	60.66	360.00
1,000	U.S. TREASURY NOTE	12/28/12	1,051.33	1,034.53	(16.80)	3.37	20.00
21,000	U.S. TREASURY NOTE 1.500% AUG 31 2018 01.500% AUG 31 2018	09/15/11	20,999.26	20,893.32	(105.94)	106.16	315.00
1,000	U.S. TREASURY NOTE	01/24/12	1,005.51	994.92	(10.59)	5.06	15.00
	Total Government Securities		**491,814.81**	**496,419.61**	**4,604.80**	**2,021.81**	**11,928.00**
	Corporate Bonds						
18,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARANT GLB 02.500% JUL 15 2022	07/13/12	18,117.54	16,649.46	(1,488.08)	207.50	450.00
27,000	AT&T INC GLB 05.500% FEB 01 2018	02/20/08	26,577.46	30,393.36	3,815.90	618.75	1,485.00
4,000	AT&T INC	03/30/11	4,378.76	4,502.72	123.96	91.67	220.00
1,000	AT&T INC	12/28/12	1,193 56	1,125.68	(67.88)	22.92	55.00

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
36,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01.625% FEB 24 2017	02/27/12	36,300.24	36,097.56	(202.68)	206.37	585.00
25,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	03/10/09	24,722.50	26,007.50	1,285.00	296.01	969.00
2,000	BP CAPITAL MARKETS PLC	03/30/11	2,082.24	2,080.60	(1.64)	23.68	78.00
4,000	BP CAPITAL MARKETS PLC	09/13/11	4,275.24	4,161.20	(114.04)	47.36	155 00
1,000	BP CAPITAL MARKETS PLC	12/28/12	1,064.09	1,040.30	(23.79)	11.84	39.00
17,000	CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	16,272.06	18,015.07	1,743.01	354.88	765 00
1,000	CITIGROUP INC	01/24/12	970.08	1,059.71	89.63	20.88	45.00
28,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: AA-	11/17/09	28,249.76	30,538 76	2,289.00	574.54	1,246.00
4,000	CISCO SYSTEMS INC	03/30/11	4,100.96	4,362.68	261.72	82.08	178.00
1,000	CISCO SYSTEMS INC	01/24/12	1,139.05	1,090.67	(48.38)	20.52	45.00
17,000	GENERAL ELEC CAP CORP GLB 02.950% MAY 09 2016	09/15/11	17,180.03	17,798.49	618.46	72.44	502 00

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est. Accrued Interest	Est. Annual Income
	Corporate Bonds						
31,000	GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	34,100.31	34,896.39	796.08	777.37	1,783.00
31,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	06/27/07	29,698.94	31,938.37	2,239.43	467.80	1,589.00
4,000	JPMORGAN CHASE & CO	03/30/11	4,294.24	4,121.08	(173.16)	60.36	205.00
13,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	11/21/08	12,402.91	14,582.36	2,179.45	54.17	650.00
2,000	PEPSICO INC	03/30/11	2,184.32	2,243.44	59.12	8.33	100.00
1,000	PEPSICO INC	01/24/12	1,184.04	1,121.72	(62.32)	4.17	50.00
1,000	PEPSICO INC	12/28/12	1,192.14	1,121.72	(70.42)	4.17	50.00
22,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S BAA1 S&P: BBB+	07/30/09	24,490.40	25,858.58	1,368.18	349.25	1,397.00
5,000	VERIZON COMMUNICATIONS	03/30/11	5,696.80	5,876.95	180.15	79.38	318.00
1,000	VERIZON COMMUNICATIONS	01/24/12	1,230.51	1,175.39	(55.12)	15.88	64.00
16,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	12/05/12	17,339.04	16,004.16	(1,334.88)	175.78	560.00
1,000	WELLS FARGO & COMPANY	12/28/12	1,069.18	1,000.26	(68.92)	10.99	35.00

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
29,000	WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S: AA2 S&P: AA	03/31/10	29,010.73	29,910.60	899.87	208.44	834.00
3,000	WAL-MART STORES INC	03/30/11	3,079.98	3,094.20	14.22	21.56	87.00
1,000	WAL-MART STORES INC	01/24/12	1,065.79	1,031.40	(34.39)	7.19	29.00
36,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	02/04/13	37,443.24	37,003.68	(439.56)	230.37	855.00
	Total Corporate Bonds		392,106.14	405,904.06	13,797.92	5,126.65	15,423.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
113	AGILENT TECHNOLOGIES INC	08/27/12	4,241.49	6,462.47	2,220.98	60.00
62	AGILENT TECHNOLOGIES INC	08/28/12	2,302.45	3,545.78	1,243.33	33.00
62	AGILENT TECHNOLOGIES INC	08/29/12	2,304.22	3,545.78	1,241.56	33.00
15	AGILENT TECHNOLOGIES INC	08/30/12	555.88	857.85	301.97	8 00

LUTHER AUTOMOTIVE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
38	AETNA INC NEW	09/18/13	2,535.96	2,606.42	70.46	35.00
72	AETNA INC NEW	09/19/13	4,808.15	4,938.48	130.33	65.00
47	AETNA INC NEW	09/20/13	3,060.79	3,223.73	162.94	43.00
116	AMERICAN INTERNATIONAL GROUP INC	09/17/12	4,030.88	5,921.80	1,890.92	47 00
116	AMERICAN INTERNATIONAL GROUP INC	09/18/12	3,996.21	5,921.80	1,925.59	47 00
29	AMERICAN INTERNATIONAL GROUP INC	09/19/12	998.81	1,480.45	481.64	12.00
29	AMERICAN INTERNATIONAL GROUP INC	09/20/12	979.31	1,480.45	501.14	12.00
42	AMERICAN INTERNATIONAL GROUP INC	09/21/12	1,414.72	2,144.10	729.38	17.00
15	AMERICAN INTERNATIONAL GROUP INC	09/24/12	507.02	765.75	258.73	6.00
21	AMGEN INC COM PV $0.0001	10/18/10	1,199.01	2,395.68	1,196.67	52 00
24	AMGEN INC COM PV $0.0001	10/19/10	1,380.86	2,737.92	1,357.06	59.00
40	AMGEN INC COM PV $0.0001	09/14/11	2,191.88	4,563.20	2,371.32	98.00
12	AMGEN INC COM PV $0.0001	01/24/12	817.32	1,368.96	551.64	30.00
36	AMGEN INC COM PV $0.0001	07/08/13	3,538.94	4,106.88	567.94	88.00

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	APPLE INC	06/04/12	1,671.25	1,683.06	11.81	37.00
8	APPLE INC	06/25/12	4,583.56	4,488.16	(95.40)	98.00
8	APPLE INC	06/26/12	4,566.87	4,488.16	(78.71)	98.00
8	APPLE INC	06/27/12	4,597.35	4,488.16	(109.19)	98.00
8	APPLE INC	06/28/12	4,549.01	4,488.16	(60.85)	98.00
8	APPLE INC	06/29/12	4,642.00	4,488.16	(153.84)	98.00
3	APPLE INC	12/28/12	1,537.86	1,683.06	145.20	37.00
220	APPLIED MATERIAL INC	05/23/13	3,201.66	3,889.60	687.94	88.00
215	APPLIED MATERIAL INC	05/24/13	3,117.22	3,801.20	683.98	86.00
215	APPLIED MATERIAL INC	05/28/13	3,190.11	3,801.20	611.09	86.00
35	APPLIED MATERIAL INC	05/29/13	517.10	618.80	101.70	14.00
70	BORG WARNER INC COM	08/08/13	3,355.58	3,913.70	558.12	35.00
70	BORG WARNER INC COM	08/09/13	3,382.74	3,913.70	530.96	35.00
62	BORG WARNER INC COM	08/12/13	3,015.17	3,466.42	451.25	31.00
40	BIOGEN IDEC INC	06/11/13	8,884.88	11,182 88	2,298.00	
328	COMCAST CORP NEW CL A	09/24/12	11,945.40	17,044.52	5,099.12	256.00
307	COMCAST CORP NEW CL A	10/04/12	11,204.61	15,953.26	4,748.65	240 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
14	COMCAST CORP NEW CL A	10/05/12	514.21	727.51	213.30	11.00
84	CVS CAREMARK CORP	07/09/12	3,966.53	6,011.88	2,045.35	93.00
84	CVS CAREMARK CORP	07/10/12	3,964.77	6,011.88	2,047.11	93.00
53	CVS CAREMARK CORP	07/11/12	2,483.86	3,793.21	1,309.35	59.00
40	CVS CAREMARK CORP	07/12/12	1,898.30	2,862.80	964.50	44.00
37	CVS CAREMARK CORP	07/13/12	1,775.49	2,648.09	872.60	41.00
41	CVS CAREMARK CORP	07/16/12	1,966.99	2,934.37	967.38	46.00
96	CVS CAREMARK CORP	09/24/12	4,613.25	6,870.72	2,257.47	106.00
25	CHEVRON CORP	02/05/07	1,846.53	3,122.75	1,276.22	100.00
70	CHEVRON CORP	11/10/08	5,201.84	8,743.70	3,541.86	280.00
40	CHEVRON CORP	09/14/11	3,827.58	4,996.40	1,168.82	160.00
9	CHEVRON CORP	01/24/12	961.47	1,124.19	162.72	36.00
10	CHEVRON CORP	12/28/12	1,071.40	1,249.10	177.70	40.00
298	CITIGROUP INC COM NEW	06/12/12	8,140.94	15,528.78	7,387.84	12.00
54	CITIGROUP INC COM NEW	06/13/12	1,498.31	2,813.94	1,315.63	3.00
55	CITIGROUP INC COM NEW	06/14/12	1,527.33	2,866.05	1,338.72	3.00
54	CITIGROUP INC COM NEW	06/15/12	1,502.41	2,813.94	1,311.53	3.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	CITIGROUP INC COM NEW	08/18/12	861.39	1,615.41	754.02	2.00
138	CITIGROUP INC COM NEW	10/31/12	5,130.77	7,191.18	2,060.41	6.00
29	CITIGROUP INC COM NEW	12/28/12	1,132.74	1,511.19	378.45	2.00
17	CHUBB CORP	11/10/08	837.50	1,642.71	805.21	30.00
130	CHUBB CORP	01/12/09	5,853.84	12,561.90	6,708.06	229.00
30	CHUBB CORP	09/14/11	1,768.86	2,898.90	1,130.04	53.00
8	CHUBB CORP	01/24/12	562.08	773.04	210.96	15.00
60	CHUBB CORP	03/26/12	4,109.99	5,797.80	1,687.81	106.00
486	CISCO SYSTEMS INC COM	08/08/13	12,751.96	10,900.98	(1,850.98)	331.00
325	CISCO SYSTEMS INC COM	10/10/13	7,413.71	7,289.75	(123.96)	221.00
65	COCA COLA COM	09/10/12	2,452.40	2,685.15	232.75	73.00
65	COCA COLA COM	09/11/12	2,452.31	2,685.15	232.84	73.00
66	COCA COLA COM	09/12/12	2,484.95	2,726.46	241.51	74.00
56	COCA COLA COM	09/13/12	2,134.20	2,313.36	179.16	63.00
94	DISCOVER FINL SVCS	05/23/11	2,303.54	5,259.30	2,955.76	76.00
56	DISCOVER FINL SVCS	05/24/11	1,336.31	3,133.20	1,796.89	45.00
90	DISCOVER FINL SVCS	09/14/11	2,271.19	5,035.50	2,764.31	72.00

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
88	DISCOVER FINL SVCS	05/06/13	4,064.67	4,923.60	858.93	71.00
63	DR PEPPER SNAPPLE GROUP INC	07/19/10	2,442.86	3,069.36	626.50	96.00
32	DR PEPPER SNAPPLE GROUP INC	07/20/10	1,257.70	1,559.04	301.34	49.00
91	DR PEPPER SNAPPLE GROUP INC	07/26/10	3,645.77	4,433.52	787.75	139 00
30	DR PEPPER SNAPPLE GROUP INC	09/14/11	1,123.88	1,461.60	337.94	46.00
136	DISNEY (WALT) CO COM STK	12/11/12	6,762.60	10,390.40	3,627.80	117.00
95	DISNEY (WALT) CO COM STK	12/12/12	4,726.60	7,258.00	2,531.40	82.00
57	DISNEY (WALT) CO COM STK	12/13/12	2,807.52	4,354.80	1,547.28	50.00
63	DOVER CORP	05/29/08	3,402.69	6,082.02	2,679.33	95.00
60	DOVER CORP	11/10/08	1,867.56	5,792.40	3,924.84	90.00
20	DOVER CORP	09/14/11	1,017.60	1,930.80	913.20	30 00
91	DOW CHEMICAL CO	10/21/13	3,757.28	4,040.40	283.12	117.00
113	DOW CHEMICAL CO	10/22/13	4,693.48	5,017.20	323.74	145.00
85	DOW CHEMICAL CO	10/23/13	3,501.31	3,774.00	272.69	109.00
143	E M C CORPORATION MASS	10/31/12	3,488.26	3,596.45	108.19	58.00

PLEASE SEE REVERSE SIDE

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
274	E M C CORPORATION MASS	11/01/12	6,870.28	6,891.10	20.82	110.00
57	E M C CORPORATION MASS	11/02/12	1,426.73	1,433.55	6.82	23.00
124	E M C CORPORATION MASS	08/08/13	3,350.96	3,118.60	(232.36)	50.00
73	EXXON MOBIL CORP COM	07/09/12	6,094.01	7,387.60	1,293.59	184.00
75	EXXON MOBIL CORP COM	07/10/12	6,263.48	7,590.00	1,326.52	189.00
16	EXXON MOBIL CORP COM	07/11/12	1,343.45	1,619.20	275.75	41.00
9	EXXON MOBIL CORP COM	07/12/12	755.57	910.80	155.23	23.00
9	EXXON MOBIL CORP COM	07/13/12	766.35	910.80	144.45	23.00
8	EXXON MOBIL CORP COM	07/16/12	680.16	809.60	129.44	21.00
17	EXXON MOBIL CORP COM	07/17/12	1,448.61	1,720.40	271.79	43.00
12	EXXON MOBIL CORP COM	12/28/12	1,028.64	1,214.40	185.76	31.00
15	GOLDMAN SACHS GROUP INC	09/25/12	1,739.38	2,658.90	919.52	33.00
23	GOLDMAN SACHS GROUP INC	12/11/12	2,735.47	4,076.98	1,341.51	51.00
7	GOLDMAN SACHS GROUP INC	12/12/12	834.14	1,240.82	406.68	16.00
7	GOLDMAN SACHS GROUP INC	12/13/12	830.96	1,240.82	409.86	16.00
22	GOLDMAN SACHS GROUP INC	12/17/12	2,690.28	3,899.72	1,209.44	49.00
12	GOLDMAN SACHS GROUP INC	12/18/12	1,520.53	2,127.12	606.59	27 00

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
341	GENERAL ELECTRIC	11/04/13	9,016.45	9,558.23	541.78	301.00
5	GOOGLE INC CL A	06/25/12	2,803.87	5,603.55	2,799.68	
7	GOOGLE INC CL A	06/26/12	3,947.44	7,844.97	3,897.53	
6	GOOGLE INC CL A	06/27/12	3,424.80	6,724.26	3,299.46	
6	GOOGLE INC CL A	06/28/12	3,367.77	6,724.26	3,356.49	
6	GOOGLE INC CL A	06/29/12	3,462.50	6,724.26	3,261.76	
4	GOOGLE INC CL A	08/28/12	2,699.26	4,482.84	1,783.58	
6	GOOGLE INC CL A	12/17/12	4,296.00	6,724.26	2,428.26	
1	GOOGLE INC CL A	12/28/12	704.97	1,120.71	415.74	
249	HALLIBURTON COMPANY	08/08/13	11,469.24	12,636.75	1,167.51	150.00
10	INTL PAPER CO	10/23/12	368.91	490.30	121.39	14.00
27	INTL PAPER CO	10/24/12	987.60	1,323.81	336.21	38.00
114	INTL PAPER CO	12/17/12	4,335.04	5,589.42	1,254.38	160.00
80	INTL PAPER CO	01/14/13	3,244.23	3,922.40	678.17	112.00
88	INGERSOLL-RAND PLC	11/13/12	3,150.88	5,297.60	2,146.92	73.00
97	INGERSOLL-RAND PLC	11/14/12	3,519.02	5,975.20	2,456.18	82.00
94	INGERSOLL-RAND PLC	11/15/12	3,382.81	5,790.40	2,407.59	79.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	JPMORGAN CHASE & CO	06/07/12	232.41	409.36	176.95	11.00
41	JPMORGAN CHASE & CO	06/08/12	1,361.83	2,397.68	1,035.85	63.00
41	JPMORGAN CHASE & CO	06/11/12	1,367.35	2,397.68	1,030.33	63.00
40	JPMORGAN CHASE & CO	06/12/12	1,330.40	2,339.20	1,008.80	61.00
49	JPMORGAN CHASE & CO	06/13/12	1,681.31	2,865.52	1,184.21	75.00
25	JPMORGAN CHASE & CO	06/13/12	857.81	1,462.00	604.19	38.00
126	JPMORGAN CHASE & CO	06/14/12	4,332.79	7,368.48	3,035.69	192.00
78	JPMORGAN CHASE & CO	06/15/12	2,718.14	4,561.44	1,843.30	119.00
12	JPMORGAN CHASE & CO	06/25/12	421.28	701.76	280.48	19.00
13	JPMORGAN CHASE & CO	06/26/12	465.15	760.24	295.09	20.00
11	JPMORGAN CHASE & CO	06/27/12	399.64	643.28	243.64	17.00
12	JPMORGAN CHASE & CO	06/28/12	424.84	701.76	276.92	19.00
12	JPMORGAN CHASE & CO	06/29/12	430.94	701.76	270.82	19.00
78	JPMORGAN CHASE & CO	12/17/12	3,375.50	4,561.44	1,185.94	119.00
15	JPMORGAN CHASE & CO	12/28/12	653.55	877.20	223.65	23.00
138	LOWE'S COMPANIES INC	04/29/13	5,273.97	6,837.90	1,563.93	100.00
183	LOWE'S COMPANIES INC	04/30/13	7,033.17	9,067.65	2,034.48	132.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
184	LOWE'S COMPANIES INC	06/21/13	7,234.99	9,117.20	1,882.21	133.00
10	MCKESSON CORPORATION COM	11/10/08	383.30	1,614.00	1,230.70	10.00
95	MCKESSON CORPORATION COM	03/09/09	3,700.36	15,333.00	11,632.64	92.00
20	MCKESSON CORPORATION COM	09/14/11	1,494.30	3,228.00	1,733.70	20.00
21	MCKESSON CORPORATION COM	03/12/12	1,815.44	3,389.40	1,573.96	21.00
28	MCKESSON CORPORATION COM	03/13/12	2,420.95	4,519.20	2,098.25	27.00
3	MCKESSON CORPORATION COM	03/14/12	261.11	484.20	223.09	3.00
61	MARATHON OIL CORP	02/20/13	2,140.69	2,153.30	12.61	47 00
39	MARATHON OIL CORP	02/21/13	1,335.16	1,376.70	41.54	30.00
183	MARATHON OIL CORP	02/22/13	6,309.11	6,459.90	150.79	140.00
17	MASTERCARD INC	12/11/12	8,194.61	14,202.82	6,008.21	75.00
8	MASTERCARD INC	12/12/12	3,876.58	6,683.68	2,807.10	36.00
8	MASTERCARD INC	12/13/12	3,875.60	6,683.68	2,808.08	36.00
4	MASTERCARD INC	12/17/12	1,944.00	3,341.84	1,397.84	18.00
5	MASTERCARD INC	12/18/12	2,460.78	4,177.30	1,716.52	22.00
79	MERCK AND CO INC SHS	06/25/12	3,145.41	3,953.95	808.54	140.00
83	MERCK AND CO INC SHS	06/26/12	3,317.71	4,154.15	836.44	147 00

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
78	MERCK AND CO INC SHS	06/27/12	3,165.28	3,903.90	738.62	138.00
78	MERCK AND CO INC SHS	06/28/12	3,149.12	3,903.90	754.78	138.00
84	MERCK AND CO INC SHS	06/29/12	3,479.94	4,204.20	724.26	148.00
76	MERCK AND CO INC SHS	09/24/12	3,424.12	3,803.80	379.68	134.00
14	MERCK AND CO INC SHS	12/28/12	571.90	700.70	128.80	25.00
92	MERCK AND CO INC SHS	01/14/13	3,985.85	4,604.60	618.75	162.00
80	MEDTRONIC INC COM	08/05/13	4,419.82	4,591.20	171.38	90.00
80	MEDTRONIC INC COM	08/06/13	4,419.41	4,591.20	171.79	90.00
33	MEDTRONIC INC COM	08/08/13	1,832.23	1,893.87	61.64	37 00
77	MICROSOFT CORP	11/16/09	2,281.20	2,880.57	599.37	87.00
32	MICROSOFT CORP	11/17/09	955.33	1,197.12	241.79	36.00
21	MICROSOFT CORP	11/19/09	591.63	785.61	193.98	24.00
69	MICROSOFT CORP	12/29/09	2,165.76	2,581.29	415.53	78.00
39	MICROSOFT CORP	12/30/09	1,209.56	1,458.99	249.43	44.00
40	MICROSOFT CORP	12/31/09	1,229.13	1,496.40	267.27	45.00
32	MICROSOFT CORP	01/04/10	991.42	1,197.12	205.70	36.00
133	MICROSOFT CORP	01/11/10	4,036.26	4,975.53	939.27	149.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
90	MICROSOFT CORP	09/14/11	2,341.40	3,366.90	1,025.50	101.00
34	MICROSOFT CORP	01/24/12	997.22	1,271.94	274.72	39.00
60	MICROSOFT CORP	03/12/12	1,923.54	2,244.60	321.06	68.00
74	MICROSOFT CORP	03/13/12	2,398.16	2,768.34	370.18	83.00
12	MICROSOFT CORP	03/14/12	392.55	448.92	56.37	14.00
10	MICROSOFT CORP	12/28/12	267.78	374.10	106.32	12.00
140	NETAPP INC	08/08/13	5,926.13	5,759.60	(166.53)	84.00
95	NETAPP INC	08/09/13	4,052.04	3,908.30	(143.74)	57.00
188	TWENTY-FIRST CENTURY FOX INC CLASS A	08/31/10	2,066.49	6,611.96	4,545.47	47.00
80	TWENTY-FIRST CENTURY FOX INC CLASS A	09/14/11	1,133.83	2,813.60	1,679.77	20.00
29	TWENTY-FIRST CENTURY FOX INC CLASS A	01/24/12	493.04	1,019.93	526.89	8.00
186	TWENTY-FIRST CENTURY FOX INC CLASS A	10/04/12	4,100.95	6,541.62	2,440.67	47.00
152	ORACLE CORP $0.01 DEL	10/31/12	4,722.70	5,815.52	1,092.82	73.00
292	ORACLE CORP $0.01 DEL	11/01/12	9,159.89	11,171.92	2,012.03	141.00
60	ORACLE CORP $0.01 DEL	11/02/12	1,886.48	2,295.60	409.12	29.00

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
20	ORACLE CORP $0.01 DEL	12/28/12	665.40	765.20	99.80	10.00
41	PACKAGING CORP AMERICA	02/20/13	1,630.55	2,594.48	963.93	66.00
30	PACKAGING CORP AMERICA	02/21/13	1,225.40	1,898.40	673.00	48.00
41	PACKAGING CORP AMERICA	02/22/13	1,711.89	2,594.48	882.59	66 00
41	PACKAGING CORP AMERICA	02/25/13	1,708.83	2,594.48	885.65	66.00
40	PACKAGING CORP AMERICA	02/26/13	1,662.08	2,531.20	869.12	64.00
19	PACKAGING CORP AMERICA	02/27/13	794.58	1,202.32	407.74	31.00
194	PHILIP MORRIS INTL INC	10/17/11	13,073.04	16,903.22	3,830.18	730.00
47	PHILIP MORRIS INTL INC	01/03/12	3,725.27	4,095.11	369.84	177.00
20	PHILIP MORRIS INTL INC	01/04/12	1,563.24	1,742.60	179.36	76.00
19	PHILIP MORRIS INTL INC	03/12/12	1,613.03	1,655.47	42.44	72.00
25	PHILIP MORRIS INTL INC	03/13/12	2,129.42	2,178.25	48.83	94.00
3	PHILIP MORRIS INTL INC	03/14/12	256.16	261.39	5.23	12.00
156	PFIZER INC	08/13/12	3,700.79	4,778.28	1,077.49	163 00
156	PFIZER INC	08/14/12	3,743.58	4,778.28	1,034.70	163.00
156	PFIZER INC	08/15/12	3,755.37	4,778.28	1,022.91	163.00
157	PFIZER INC	08/16/12	3,764.86	4,808.91	1,044.05	164.00

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
160	PFIZER INC	08/21/12	3,804.00	4,900.80	1,096.80	167.00
164	PFIZER INC	09/24/12	4,054.70	5,023.32	968.62	171.00
434	REGIONS FINL CORP	10/10/13	4,110.28	4,292.26	181.98	53.00
248	REGIONS FINL CORP	10/11/13	2,373.88	2,452.72	78.84	30.00
354	REGIONS FINL CORP	10/14/13	3,416.88	3,501.06	84.18	43.00
12	ROSS STORES INC COM	10/21/08	180.05	899.16	719.11	9.00
86	ROSS STORES INC COM	05/04/09	1,662.10	6,443.98	4,781.88	59.00
124	ROSS STORES INC COM	05/05/09	2,379.21	9,291.32	6,912.11	85.00
181	SCHLUMBERGER LTD	10/10/13	16,071.41	16,309.91	238.50	227.00
120	SUNCOR ENERGY INC NEW	01/14/13	4,108.39	4,206.00	97.61	91.00
121	SUNCOR ENERGY INC NEW	01/15/13	4,153.35	4,241.05	87.70	92.00
152	SUNCOR ENERGY INC NEW	01/16/13	5,199.48	5,327.60	128.12	115.00
102	SUNCOR ENERGY INC NEW	01/17/13	3,514.84	3,575.10	60.26	77.00
42	SUNCOR ENERGY INC NEW	02/20/13	1,323.94	1,472.10	148.16	32.00
212	SUNTRUST BKS INC COM	01/14/13	5,959.07	7,803.72	1,844.65	85.00
122	SUNTRUST BKS INC COM	01/15/13	3,476.50	4,490.82	1,014.32	49.00
55	TERADATA CORP DEL	11/13/12	3,541.11	2,501.95	(1,039.16)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
64	TERADATA CORP DEL	11/14/12	4,109.42	2,911.36	(1,198.06)	
13	TERADATA CORP DEL	11/15/12	807.54	591.37	(216.17)	
9	TERADATA CORP DEL	12/10/12	605.81	409.41	(196.40)	
39	TERADATA CORP DEL	01/14/13	2,562.59	1,774.11	(788.48)	
24	TERADATA CORP DEL	01/15/13	1,579.21	1,091.76	(487.45)	
27	3M COMPANY	06/25/12	2,317.30	3,786.75	1,469.45	93.00
29	3M COMPANY	06/26/12	2,495.53	4,067.25	1,571.72	100.00
27	3M COMPANY	06/27/12	2,355.60	3,786.75	1,431.15	93.00
27	3M COMPANY	06/28/12	2,334.60	3,786.75	1,452.15	93.00
29	3M COMPANY	06/29/12	2,587.70	4,067.25	1,479.55	100.00
85	3M COMPANY	09/24/12	7,962.53	11,921.25	3,958.72	291.00
30	TRW AUTOMOTIVE HLDGS CRP	02/20/13	1,820.83	2,231.70	410.87	
19	TRW AUTOMOTIVE HLDGS CRP	02/21/13	1,091.25	1,413.41	322.16	
39	TRW AUTOMOTIVE HLDGS CRP	02/22/13	2,257.19	2,901.21	644.02	
39	TRW AUTOMOTIVE HLDGS CRP	02/25/13	2,269.98	2,901.21	631.23	
12	TRW AUTOMOTIVE HLDGS CRP	02/26/13	684.47	892.68	208.21	
43	TRAVELERS COS INC	01/23/07	2,236.69	3,893.22	1,656.53	86.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
80	TRAVELERS COS INC	11/10/08	3,176.00	7,243.20	4,067.20	160.00
20	TRAVELERS COS INC	09/14/11	969.91	1,810.80	840.89	40.00
10	TRAVELERS COS INC	01/24/12	584.40	905.40	321.00	20.00
116	US BANCORP (NEW)	07/23/12	3,853.08	4,686.40	833.32	107.00
82	US BANCORP (NEW)	07/24/12	2,733.82	3,312.80	578.98	76.00
82	US BANCORP (NEW)	07/25/12	2,737.00	3,312.80	575.80	76.00
91	US BANCORP (NEW)	07/26/12	3,061.92	3,676.40	614.48	84.00
100	US BANCORP (NEW)	10/31/12	3,320.28	4,040.00	719.72	92.00
21	US BANCORP (NEW)	12/28/12	671.37	848.40	177.03	20.00
131	US BANCORP (NEW)	01/14/13	4,375.92	5,292.40	916.48	121.00
141	UNITED CONTL HLDGS INC	01/14/13	3,653.24	5,334.03	1,680.79	
141	UNITED CONTL HLDGS INC	01/15/13	3,640.82	5,334.03	1,693.21	
42	UNITED CONTL HLDGS INC	01/16/13	1,094.79	1,588.86	494.07	
26	UNITED CONTL HLDGS INC	01/29/13	627.38	983.58	356.20	
26	UNITED CONTL HLDGS INC	01/30/13	622.77	983.58	360.81	
26	UNITED CONTL HLDGS INC	01/31/13	625.71	983.58	357.87	
25	UNITED CONTL HLDGS INC	02/01/13	607.36	945.75	338.39	

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
26	UNITED CONTL HLDGS INC	02/04/13	628.32	983.58	355.26	
31	UNITED CONTL HLDGS INC	02/05/13	752.20	1,172.73	420.53	
22	UNITED CONTL HLDGS INC	02/06/13	551.78	832.26	280.48	
11	UNITED CONTL HLDGS INC	02/07/13	281.42	416.13	134.71	
84	VALERO ENERGY CORP NEW	11/14/11	1,877.91	4,233.60	2,355.69	76 00
139	VALERO ENERGY CORP NEW	11/15/11	3,145.52	7,005.60	3,860.08	126.00
24	VALERO ENERGY CORP NEW	11/20/11	563.68	1,209.60	645.92	22.00
211	VALERO ENERGY CORP NEW	11/28/11	4,108.30	10,634.40	6,526.10	190.00
20	VALERO ENERGY CORP NEW	12/28/12	605.91	1,008.00	402.09	18.00
	Total Equities		749,606.42	1,038,475.30	288,868.88	18,019.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		120.15	120.15			
56	ISA BANK OF CHINA		56.00	56 00			0.01
33,689	BIF MONEY FUND		33,689.00	33,689.00			23.58
	Total Cash and Money Funds		33,865.15	33,865.15			23.59

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
115	AGILENT TECHNOLOGIES INC	08/27/12	4,316.56	6,576.85	2,260.29	61.00
63	AGILENT TECHNOLOGIES INC	08/28/12	2,339.59	3,602.97	1,263.38	34.00
63	AGILENT TECHNOLOGIES INC	08/29/12	2,341.38	3,602.97	1,261.59	34.00
15	AGILENT TECHNOLOGIES INC	08/30/12	555.88	857.85	301.97	8.00
44	AETNA INC NEW	09/18/13	2,936.37	3,017.96	81.59	40.00
83	AETNA INC NEW	09/19/13	5,542.72	5,692.97	150.25	75.00
53	AETNA INC NEW	09/20/13	3,451.53	3,635.27	183.74	48.00

EMA Fiscal Statement

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
120	AMERICAN INTERNATIONAL GROUP INC	09/17/12	4,169.88	6,126.00	1,956.12	48.00
120	AMERICAN INTERNATIONAL GROUP INC	09/18/12	4,134.01	6,126.00	1,991.99	48 00
30	AMERICAN INTERNATIONAL GROUP INC	09/19/12	1,033.25	1,531.50	498.25	12.00
30	AMERICAN INTERNATIONAL GROUP INC	09/20/12	1,013.08	1,531.50	518.42	12.00
43	AMERICAN INTERNATIONAL GROUP INC	09/21/12	1,448.41	2,195.15	746.74	18.00
16	AMERICAN INTERNATIONAL GROUP INC	09/24/12	540.82	816.80	275.98	7.00
71	AMGEN INC COM PV $0.0001	10/18/10	4,053.79	8,099.68	4,045.89	174.00
22	AMGEN INC COM PV $0.0001	10/19/10	1,265.79	2,509.76	1,243.97	54.00
7	AMGEN INC COM PV $0.0001	01/24/12	476.77	798.56	321.79	18.00
48	AMGEN INC COM PV $0.0001	07/08/13	4,718.59	5,475.84	757.25	118.00
4	APPLE INC	05/05/10	1,016.14	2,244.08	1,227.94	49.00
1	APPLE INC	01/24/12	424.03	561.02	136.99	13.00
7	APPLE INC	06/04/12	3,899.58	3,927.14	27.56	86.00
8	APPLE INC	06/25/12	4,583.56	4,488.16	(95.40)	98.00

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	APPLE INC	06/26/12	4,566.87	4,488.16	(78.71)	98.00
8	APPLE INC	06/27/12	4,597.35	4,488.16	(109.19)	98.00
8	APPLE INC	06/28/12	4,549.01	4,488.16	(60.85)	98.00
8	APPLE INC	06/29/12	4,642.00	4,488.16	(153.84)	98.00
242	APPLIED MATERIAL INC	05/23/13	3,521.83	4,278.56	756.73	97.00
236	APPLIED MATERIAL INC	05/24/13	3,421.69	4,172.48	750.79	95.00
236	APPLIED MATERIAL INC	05/28/13	3,501.70	4,172.48	670.78	95.00
38	APPLIED MATERIAL INC	05/29/13	561.42	671.84	110.42	16 00
78	BORG WARNER INC COM	08/08/13	3,739.07	4,360.98	621.91	39.00
78	BORG WARNER INC COM	08/09/13	3,769.34	4,360.98	591.64	39.00
72	BORG WARNER INC COM	08/12/13	3,501.49	4,025.52	524.03	36.00
44	BIOGEN IDEC INC	06/11/13	9,773.36	12,301.17	2,527.81	
339	COMCAST CORP NEW CL A	09/24/12	12,346.01	17,616.14	5,270.13	265.00
312	COMCAST CORP NEW CL A	10/04/12	11,387.10	16,213.08	4,825.98	244.00
14	COMCAST CORP NEW CL A	10/05/12	514.21	727.51	213.30	11.00
83	CVS CAREMARK CORP	07/09/12	3,919.31	5,940.31	2,021.00	92.00
82	CVS CAREMARK CORP	07/10/12	3,870.38	5,868.74	1,998.36	91.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
52	CVS CAREMARK CORP	07/11/12	2,437.00	3,721.64	1,284.64	58.00
39	CVS CAREMARK CORP	07/12/12	1,850.84	2,791.23	940.39	43.00
36	CVS CAREMARK CORP	07/13/12	1,727.50	2,576.52	849.02	40.00
40	CVS CAREMARK CORP	07/16/12	1,919.02	2,862.80	943.78	44.00
117	CVS CAREMARK CORP	09/24/12	5,622.40	8,373.69	2,751.29	129.00
3	CHEVRON CORP	05/10/01	143.03	374.73	231.70	12.00
60	CHEVRON CORP	08/30/04	2,878.42	7,494.60	4,616.18	240.00
50	CHEVRON CORP	01/31/05	2,716.00	6,245.50	3,529.50	200.00
55	CHEVRON CORP	02/05/07	4,062.36	6,870.05	2,807.69	220.00
4	CHEVRON CORP	01/24/12	427.32	499.64	72.32	16.00
285	CITIGROUP INC COM NEW	06/12/12	7,785.80	14,851.35	7,065.55	12.00
53	CITIGROUP INC COM NEW	06/13/12	1,470.56	2,761.83	1,291.27	3.00
53	CITIGROUP INC COM NEW	06/14/12	1,471.79	2,761.83	1,290.04	3.00
53	CITIGROUP INC COM NEW	06/15/12	1,474.59	2,761.83	1,287.24	3.00
31	CITIGROUP INC COM NEW	06/18/12	861.39	1,615.41	754.02	2.00
186	CITIGROUP INC COM NEW	10/31/12	6,915.39	9,692.46	2,777.07	8.00
50	CHUBB CORP	02/26/08	2,695.98	4,831.50	2,135.52	88.00

PLEASE SEE REVERSE SIDE

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
125	CHUBB CORP	01/12/09	5,628.69	12,078.75	6,450.06	220.00
5	CHUBB CORP	01/24/12	351.30	483.15	131.85	9.00
68	CHUBB CORP	03/26/12	4,657.99	6,570.84	1,912.85	120.00
548	CISCO SYSTEMS INC COM	08/08/13	14,378.75	12,291.64	(2,087.11)	373.00
360	CISCO SYSTEMS INC COM	10/10/13	8,212.10	8,074.80	(137.30)	245.00
67	COCA COLA COM	09/10/12	2,527.86	2,767.77	239.91	76.00
67	COCA COLA COM	09/11/12	2,527.76	2,767.77	240.01	76 00
67	COCA COLA COM	09/12/12	2,522.60	2,767.77	245.17	76.00
57	COCA COLA COM	09/13/12	2,172.31	2,354.67	182.36	64.00
192	DISCOVER FINL SVCS	05/23/11	4,705.11	10,742.40	6,037.29	154.00
57	DISCOVER FINL SVCS	05/24/11	1,360.17	3,189.15	1,828.98	48.00
105	DISCOVER FINL SVCS	05/06/13	4,849.89	5,874.75	1,024.86	84.00
44	DR PEPPER SNAPPLE GROUP INC	07/14/10	1,729.51	2,143.68	414.17	67.00
56	DR PEPPER SNAPPLE GROUP INC	07/19/10	2,171.43	2,728.32	556.89	86.00
29	DR PEPPER SNAPPLE GROUP INC	07/20/10	1,139.79	1,412.88	273.09	45.00

LUTHER AUTOMOTIVE GROUP

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
88	DR PEPPER SNAPPLE GROUP INC	07/26/10	3,525.58	4,287.36	761.78	134.00
138	DISNEY (WALT) CO COM STK	12/11/12	6,862.05	10,543.20	3,681.15	119.00
95	DISNEY (WALT) CO COM STK	12/12/12	4,726.60	7,258.00	2,531.40	82.00
58	DISNEY (WALT) CO COM STK	12/13/12	2,856.77	4,431.20	1,574.43	50.00
32	DOVER CORP	05/14/08	1,730.31	3,089.28	1,358.97	48.00
110	DOVER CORP	05/29/08	5,941.19	10,619.40	4,678.21	165.00
105	DOW CHEMICAL CO	10/21/13	4,335.32	4,662.00	326.68	135.00
129	DOW CHEMICAL CO	10/22/13	5,358.02	5,727.60	369.58	166.00
98	DOW CHEMICAL CO	10/23/13	4,036.81	4,351.20	314.39	126.00
150	E M C CORPORATION MASS	10/31/12	3,659.01	3,772.50	113.49	60.00
288	E M C CORPORATION MASS	11/01/12	7,221.31	7,243.20	21.89	116.00
59	E M C CORPORATION MASS	11/02/12	1,476.79	1,483.85	7.06	24.00
179	E M C CORPORATION MASS	08/08/13	4,837.28	4,501.85	(335.43)	72.00
42	EXXON MOBIL CORP COM	02/26/08	3,721.62	4,250.40	528.78	106.00
73	EXXON MOBIL CORP COM	07/09/12	6,094.01	7,387.60	1,293.59	184.00
74	EXXON MOBIL CORP COM	07/10/12	6,179.96	7,488.80	1,308.84	187.00

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	EXXON MOBIL CORP COM	07/11/12	1,343.45	1,619.20	275.75	41.00
9	EXXON MOBIL CORP COM	07/12/12	755.57	910.80	155.23	23.00
9	EXXON MOBIL CORP COM	07/13/12	766.35	910.80	144 45	23 00
8	EXXON MOBIL CORP COM	07/16/12	680.16	809.60	129.44	21 00
17	EXXON MOBIL CORP COM	07/17/12	1,448.61	1,720.40	271.79	43.00
27	GOLDMAN SACHS GROUP INC	09/25/12	3,130.88	4,786.02	1,655.14	60.00
22	GOLDMAN SACHS GROUP INC	12/11/12	2,616.54	3,899.72	1,283.18	49.00
7	GOLDMAN SACHS GROUP INC	12/12/12	834.14	1,240.82	406.68	16.00
6	GOLDMAN SACHS GROUP INC	12/13/12	712.25	1,063.56	351.31	14.00
22	GOLDMAN SACHS GROUP INC	12/17/12	2,690.28	3,899.72	1,209.44	49.00
12	GOLDMAN SACHS GROUP INC	12/18/12	1,520.53	2,127.12	606.59	27.00
393	GENERAL ELECTRIC	11/04/13	10,391.39	11,015.79	624.40	346.00
6	GOOGLE INC CL A	06/25/12	3,364.64	6,724.26	3,359.62	
6	GOOGLE INC CL A	06/26/12	3,383.52	6,724.26	3,340.74	
6	GOOGLE INC CL A	06/27/12	3,424.80	6,724.26	3,299.46	
6	GOOGLE INC CL A	06/28/12	3,367.77	6,724.26	3,356.49	
6	GOOGLE INC CL A	06/29/12	3,462.50	6,724 26	3,261.76	

EMA Fiscal Statement

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
6	GOOGLE INC CL A	08/28/12	4,048.89	6,724.26	2,675.37	
6	GOOGLE INC CL A	12/17/12	4,296.00	6,724.26	2,428.26	
281	HALLIBURTON COMPANY	08/08/13	12,943.20	14,260.75	1,317.55	169.00
28	INTL PAPER CO	10/23/12	1,032.95	1,372.84	339.89	40.00
28	INTL PAPER CO	10/24/12	1,024.18	1,372.84	348.66	40.00
111	INTL PAPER CO	12/17/12	4,220.96	5,442.33	1,221.37	156.00
92	INTL PAPER CO	01/14/13	3,730.87	4,510.76	779.89	129.00
97	INGERSOLL-RAND PLC	11/13/12	3,553.68	5,975.20	2,421.52	82.00
97	INGERSOLL-RAND PLC	11/14/12	3,519.02	5,975.20	2,456.18	82.00
94	INGERSOLL-RAND PLC	11/15/12	3,382.81	5,790.40	2,407.59	79.00
20	JPMORGAN CHASE & CO	06/07/12	664.03	1,169.60	505.57	31.00
39	JPMORGAN CHASE & CO	06/08/12	1,295.40	2,280.72	985.32	60.00
39	JPMORGAN CHASE & CO	06/11/12	1,300.65	2,280.72	980.07	60.00
39	JPMORGAN CHASE & CO	06/12/12	1,297.14	2,280.72	983.58	60.00
24	JPMORGAN CHASE & CO	06/13/12	823.50	1,403.52	580.02	37.00
47	JPMORGAN CHASE & CO	06/13/12	1,612.69	2,748.56	1,135.87	72.00
122	JPMORGAN CHASE & CO	06/14/12	4,195.24	7,134.56	2,939.32	186.00

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
76	JPMORGAN CHASE & CO	06/15/12	2,648.45	4,444.48	1,796.03	116.00
12	JPMORGAN CHASE & CO	06/25/12	421 28	701.76	280.48	19.00
13	JPMORGAN CHASE & CO	06/26/12	465.15	760.24	295.09	20.00
12	JPMORGAN CHASE & CO	06/27/12	435.98	701.76	265.78	19.00
12	JPMORGAN CHASE & CO	06/28/12	424.84	701.76	276.92	19.00
13	JPMORGAN CHASE & CO	06/29/12	466.85	760.24	293.39	20.00
98	JPMORGAN CHASE & CO	12/17/12	4,241.01	5,731.04	1,490.03	149.00
147	LOWE'S COMPANIES INC	04/29/13	5,617.93	7,283.85	1,665.92	106.00
195	LOWE'S COMPANIES INC	04/30/13	7,494.36	9,662.25	2,167.89	141.00
209	LOWE'S COMPANIES INC	06/21/13	8,218.01	10,355.95	2,137.94	151.00
57	MCKESSON CORPORATION COM	01/04/06	3,040.95	9,199.80	6,158.85	55.00
64	MCKESSON CORPORATION COM	03/09/09	2,492.88	10,329.60	7,836.72	62.00
24	MCKESSON CORPORATION COM	03/12/12	2,074.78	3,873.60	1,798.82	24.00
29	MCKESSON CORPORATION COM	03/13/12	2,507.42	4,680.60	2,173.18	28.00
4	MCKESSON CORPORATION COM	03/14/12	348.14	645.60	297.46	4.00
65	MARATHON OIL CORP	02/20/13	2,281.06	2,294.50	13.44	50.00
41	MARATHON OIL CORP	02/21/13	1,403.63	1,447.30	43.67	32.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
193	MARATHON OIL CORP	02/22/13	6,653.87	6,812.90	159.03	147.00
17	MASTERCARD INC	12/11/12	8,194.61	14,202.82	6,008.21	75.00
8	MASTERCARD INC	12/12/12	3,876.58	6,683.68	2,807.10	36.00
9	MASTERCARD INC	12/13/12	4,360.05	7,519.14	3,159.09	40.00
4	MASTERCARD INC	12/17/12	1,944.00	3,341.84	1,397.84	18.00
4	MASTERCARD INC	12/18/12	1,968.62	3,341.84	1,373.22	18.00
77	MERCK AND CO INC SHS	06/25/12	3,065.78	3,853.85	788.07	136.00
81	MERCK AND CO INC SHS	06/26/12	3,237.76	4,054.05	816.29	143.00
75	MERCK AND CO INC SHS	06/27/12	3,043.54	3,753.75	710.21	132.00
76	MERCK AND CO INC SHS	06/28/12	3,068.37	3,803.80	735.43	134.00
82	MERCK AND CO INC SHS	06/29/12	3,397.08	4,104.10	707.02	145.00
101	MERCK AND CO INC SHS	09/24/12	4,550.47	5,055.05	504.58	178.00
114	MERCK AND CO INC SHS	01/14/13	4,938.99	5,705.70	766.71	201.00
91	MEDTRONIC INC COM	08/05/13	5,027.55	5,222.49	194.94	102.00
90	MEDTRONIC INC COM	08/06/13	4,971.83	5,165.10	193.27	101 00
38	MEDTRONIC INC COM	08/08/13	2,109.84	2,180.82	70.98	43.00
96	MICROSOFT CORP	11/09/09	2,765.27	3,591.36	826.09	108.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
182	MICROSOFT CORP	11/16/09	5,391.93	6,808.62	1,416.69	204.00
31	MICROSOFT CORP	11/17/09	925.48	1,159.71	234.23	35.00
71	MICROSOFT CORP	12/29/09	2,228.53	2,656.11	427.58	80.00
40	MICROSOFT CORP	12/30/09	1,240.58	1,496.40	255.82	45.00
41	MICROSOFT CORP	12/31/09	1,259.86	1,533.81	273.95	46.00
34	MICROSOFT CORP	01/04/10	1,053.39	1,271.94	218.55	39 00
132	MICROSOFT CORP	01/11/10	4,005.91	4,938.12	932.21	148 00
20	MICROSOFT CORP	01/24/12	586.60	748.20	161.60	23.00
70	MICROSOFT CORP	03/12/12	2,244.13	2,618.70	374.57	79.00
86	MICROSOFT CORP	03/13/12	2,787.05	3,217.26	430.21	97.00
14	MICROSOFT CORP	03/14/12	457.98	523.74	65.76	16.00
158	NETAPP INC	08/08/13	6,688.06	6,500.12	(187.94)	95.00
107	NETAPP INC	08/09/13	4,563.88	4,401.98	(161.90)	65.00
68	TWENTY-FIRST CENTURY FOX INC CLASS A	08/30/10	745.95	2,391.56	1,645.61	17.00
233	TWENTY-FIRST CENTURY FOX INC CLASS A	08/31/10	2,561.13	8,194.61	5,633.48	59.00

EMA Fiscal Statement

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	TWENTY-FIRST CENTURY FOX INC CLASS A	01/24/12	323.03	668.23	345.20	5.00
221	TWENTY-FIRST CENTURY FOX INC CLASS A	10/04/12	4,872.64	7,772.57	2,899.93	56 00
159	ORACLE CORP $0.01 DEL	10/31/12	4,940.19	6,083.34	1,143.15	77 00
307	ORACLE CORP $0.01 DEL	11/01/12	9,630.44	11,745.82	2,115.38	148.00
63	ORACLE CORP $0.01 DEL	11/02/12	1,980.81	2,410.38	429.57	31.00
43	PACKAGING CORP AMERICA	02/20/13	1,710.08	2,721.04	1,010.96	69.00
32	PACKAGING CORP AMERICA	02/21/13	1,307.09	2,024.96	717.87	52.00
43	PACKAGING CORP AMERICA	02/22/13	1,795.39	2,721.04	925.65	69.00
43	PACKAGING CORP AMERICA	02/25/13	1,792.19	2,721.04	928.85	69.00
43	PACKAGING CORP AMERICA	02/26/13	1,786.73	2,721.04	934 31	69.00
20	PACKAGING CORP AMERICA	02/27/13	836.40	1,265.60	429.20	32.00
191	PHILIP MORRIS INTL INC	10/17/11	12,870.88	16,641.83	3,770.95	719.00
46	PHILIP MORRIS INTL INC	01/03/12	3,646.01	4,007.98	361.97	173.00
20	PHILIP MORRIS INTL INC	01/04/12	1,563.24	1,742.60	179.36	76.00
22	PHILIP MORRIS INTL INC	03/12/12	1,867.72	1,916.86	49.14	83.00
28	PHILIP MORRIS INTL INC	03/13/12	2,384.94	2,439.64	54.70	106.00

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 12/31/13
Account No. 610-04347

x 99999999

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	PHILIP MORRIS INTL INC	03/14/12	256.16	261.39	5.23	12.00
157	PFIZER INC	08/13/12	3,724.51	4,808.91	1,084.40	164.00
157	PFIZER INC	08/14/12	3,767.58	4,808.91	1,041.33	164.00
157	PFIZER INC	08/15/12	3,779.45	4,808.91	1,029.46	164.00
158	PFIZER INC	08/16/12	3,788.84	4,839.54	1,050.70	165.00
158	PFIZER INC	08/17/12	3,760.87	4,839.54	1,078.67	165.00
192	PFIZER INC	09/24/12	4,746.97	5,880.96	1,133.99	200.00
486	REGIONS FINL CORP	10/10/13	4,602.76	4,806.54	203.78	59.00
278	REGIONS FINL CORP	10/11/13	2,661.04	2,749.42	88.38	34.00
396	REGIONS FINL CORP	10/14/13	3,822.27	3,916.44	94.17	48.00
42	ROSS STORES INC COM	10/21/08	630.19	3,147.06	2,516.87	29.00
74	ROSS STORES INC COM	05/04/09	1,430.18	5,544.82	4,114.64	51.00
106	ROSS STORES INC COM	05/05/09	2,033.84	7,942.58	5,908.74	73.00
202	SCHLUMBERGER LTD	10/10/13	17,936.04	18,202.22	266.18	253.00
125	SUNCOR ENERGY INC NEW	01/14/13	4,279.58	4,381.25	101.67	95.00
125	SUNCOR ENERGY INC NEW	01/15/13	4,290.65	4,381.25	90.60	95.00
158	SUNCOR ENERGY INC NEW	01/16/13	5,404.72	5,537.90	133.18	119.00

EMA Fiscal Statement

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
105	SUNCOR ENERGY INC NEW	01/17/13	3,618.22	3,680.25	62.03	80.00
55	SUNCOR ENERGY INC NEW	02/20/13	1,733.73	1,927.75	194.02	42.00
220	SUNTRUST BKS INC COM	01/14/13	6,183.94	8,098.20	1,914.26	88.00
126	SUNTRUST BKS INC COM	01/15/13	3,590.48	4,638.06	1,047.58	51 00
64	TERADATA CORP DEL	11/13/12	4,120.56	2,911.36	(1,209.20)	
64	TERADATA CORP DEL	11/14/12	4,109.42	2,911.36	(1,198.06)	
13	TERADATA CORP DEL	11/15/12	807.54	591.37	(216.17)	
47	TERADATA CORP DEL	01/14/13	3,088.26	2,138.03	(950.23)	
23	TERADATA CORP DEL	01/15/13	1,513.41	1,046.27	(467.14)	
27	3M COMPANY	06/25/12	2,317.30	3,786.75	1,469.45	93.00
28	3M COMPANY	06/26/12	2,409.47	3,927.00	1,517.53	96.00
26	3M COMPANY	06/27/12	2,268.36	3,646.50	1,378.14	89.00
27	3M COMPANY	06/28/12	2,334.60	3,786.75	1,452.15	93 00
28	3M COMPANY	06/29/12	2,498.47	3,927.00	1,428.53	96.00
95	3M COMPANY	09/24/12	8,899.30	13,323.75	4,424.45	325.00
32	TRW AUTOMOTIVE HLDGS CRP	02/20/13	1,942.22	2,380.48	438.26	
20	TRW AUTOMOTIVE HLDGS CRP	02/21/13	1,148.68	1,487.80	339.12	

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
42	TRW AUTOMOTIVE HLDGS CRP	02/22/13	2,430.82	3,124.38	693.56	
41	TRW AUTOMOTIVE HLDGS CRP	02/25/13	2,386.39	3,049.99	663.60	
12	TRW AUTOMOTIVE HLDGS CRP	02/26/13	684.47	892.68	208.21	
22	TRAVELERS COS INC	09/30/05	987.18	1,991.88	1,004.70	44.00
125	TRAVELERS COS INC	01/23/07	6,501.99	11,317.50	4,815 51	250.00
5	TRAVELERS COS INC	03/19/07	255.20	452 70	197.50	10.00
1	TRAVELERS COS INC	08/12/09	46.67	90.54	43.87	2.00
5	TRAVELERS COS INC	11/25/09	265.23	452.70	187.47	10.00
5	TRAVELERS COS INC	01/24/12	292.20	452.70	160.50	10.00
114	US BANCORP (NEW)	07/23/12	3,786.65	4,605.60	818.95	105.00
80	US BANCORP (NEW)	07/24/12	2,667.14	3,232.00	564.86	74.00
80	US BANCORP (NEW)	07/25/12	2,670.24	3,232.00	561.76	74.00
89	US BANCORP (NEW)	07/26/12	2,994.63	3,595.60	600.97	82.00
132	US BANCORP (NEW)	10/31/12	4,382.77	5,332.80	950.03	122.00
151	US BANCORP (NEW)	01/14/13	5,044.00	6,100.40	1,056.40	139.00
146	UNITED CONTL HLDGS INC	01/14/13	3,782.79	5,523.18	1,740.39	
147	UNITED CONTL HLDGS INC	01/15/13	3,795.75	5,561.01	1,765.26	

Fiscal Statement

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
43	UNITED CONTL HLDGS INC	01/16/13	1,120.86	1,626.69	505.83	
27	UNITED CONTL HLDGS INC	01/29/13	651.51	1,021.41	369.90	
27	UNITED CONTL HLDGS INC	01/30/13	646.73	1,021.41	374.68	
27	UNITED CONTL HLDGS INC	01/31/13	649.77	1,021.41	371.64	
27	UNITED CONTL HLDGS INC	02/01/13	655.95	1,021.41	365.46	
27	UNITED CONTL HLDGS INC	02/04/13	652.48	1,021.41	368.93	
33	UNITED CONTL HLDGS INC	02/05/13	800.73	1,248.39	447.66	
24	UNITED CONTL HLDGS INC	02/06/13	601.94	907.92	305.98	
12	UNITED CONTL HLDGS INC	02/07/13	307.01	453.96	146.95	
136	VALERO ENERGY CORP NEW	11/14/11	3,040.43	6,854.40	3,813.97	123.00
134	VALERO ENERGY CORP NEW	11/15/11	3,032.37	6,753.60	3,721.23	121.00
15	VALERO ENERGY CORP NEW	11/20/11	352.30	756.00	403.70	14.00
176	VALERO ENERGY CORP NEW	11/28/11	3,426.83	8,870.40	5,443.57	159.00
	Total Equities		**795,453.55**	**1,096,268.80**	**300,815.25**	**19,134.00**