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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE LUTHER FAMILY FOUNDATION		A Employer identification number 41-1798367
Number and street (or P O box number if mail is not delivered to street address) 3701 ALABAMA AVENUE SOUTH		B Telephone number 952-258-8800
City or town, state 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,957,833. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	291.	291.		STATEMENT 1	
	4 Dividends and interest from securities	72,952.	72,952.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	747,390.				
	b Gross sales price for all assets on line 6a	1,958,006.				
	7 Capital gain net income (from Part IV, line 2)		747,390.			
	8 Net short-term capital gain					
Operating and Administrative Expenses	9 Income modifications					
	10a Gross sales less returns and allowances					
	b Less Cost of goods sold					
	c Gross profit or (loss)					
	11 Other income	856.	856.		STATEMENT 3	
	12 Total. Add lines 1 through 11	821,489.	821,489.			
	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	2,000.	1,500.		500.
	c Other professional fees	STMT 5	49,493.	49,493.		0.
	17 Interest					
	18 Taxes	STMT 6	31,884.	230.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
22 Printing and publications						
23 Other expenses	STMT 7	84.	0.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23		83,461.	51,223.		500.	
25 Contributions, gifts, grants paid		373,453.			373,453.	
26 Total expenses and disbursements. Add lines 24 and 25		456,914.	51,223.		373,953.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		364,575.				
b Net investment income (if negative, enter -0-)			770,266.			
c Adjusted net income (if negative, enter -0-)				N/A		

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			0.	0.
	2	Savings and temporary cash investments		1,175,478.	975,560.	975,560.
	3	Accounts receivable	2,400.			
		Less: allowance for doubtful accounts		1,550.	2,400.	2,400.
	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	491,815.	515,916.	550,680.
	b	Investments - corporate stock	STMT 9	3,368,229.	3,857,240.	8,974,045.
	c	Investments - corporate bonds	STMT 10	392,106.	443,640.	455,148.
	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)		5,429,178.	5,794,756.	10,957,833.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		5,429,178.	5,794,756.		
30	Total net assets or fund balances		5,429,178.	5,794,756.		
31	Total liabilities and net assets/fund balances		5,429,178.	5,794,756.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,429,178.
2	Enter amount from Part I, line 27a	2	364,575.
3	Other increases not included in line 2 (itemize) BOOK TO TAX DIFFERENCES	3	1,003.
4	Add lines 1, 2, and 3	4	5,794,756.
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	5,794,756.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,958,006.		1,210,616.	747,390.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			747,390.

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	747,390.
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))
2013	505,207.	8,792,289.	.057460
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

2 Total of line 1, column (d)	2	.329151
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	.065830
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,910,897.
5 Multiply line 4 by line 3	5	652,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,703.
7 Add lines 5 and 6	7	660,137.
8 Enter qualifying distributions from Part XII, line 4	8	373,953.

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 15,405.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2 0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3 15,405.
3 Add lines 1 and 2		4 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5 15,405.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 18,400.	
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 18,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2,995.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CHARLES DAVID LUTHER Telephone no. ► 952-258-8800 Located at ► 3701 ALABAMA AVENUE SOUTH, ST. LOUIS PARK, MN ZIP+4 ► 55416			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	9,437,571.
b Average of monthly cash balances	1b	624,253.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	10,061,824.
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	10,061,824.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,927.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,910,897.
6 Minimum investment return. Enter 5% of line 5	6	495,545.

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	495,545.
2a Tax on investment income for 2014 from Part VI, line 5	2a	15,405.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	15,405.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	480,140.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	480,140.
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	480,140.

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	373,953.
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	373,953.
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	373,953.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				480,140.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	122,845.			
e From 2013	505,207.			
f Total of lines 3a through e	628,052.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 373,953.			0.	
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				373,953.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	106,187.			106,187.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	521,865.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	521,865.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	16,658.			
d Excess from 2013	505,207.			
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

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				
AMERICAN RED CROSS 1201 WEST RIVER PKWY MINNEAPOLIS, MN 55454	N/A	PUBLIC	GENERAL	25,000.
AVENUES FOR HOMELESS YOUTH 1708 OAK PARK AVE N MINNEAPOLIS, MN 55411	N/A	PUBLIC	GENERAL	10,000.
BLAISDELL YMCA 30 SOUTH NINTH STREET MINNEAPOLIS, MN 55402	N/A	PUBLIC	GENERAL	20,000.
BUILDING BLOCKS 1930 GLENWOOD AVE, SUITE 2 MINNEAPOLIS, MN 55405	N/A	PUBLIC	GENERAL	7,500.
CARS FOR NEIGHBORS DBA FREE TO BE, INC 1201 89TH AVE NE, SUITE 230 BLAINE, MN 55434	N/A	PUBLIC	GENERAL	7,500.
Total	SEE CONTINUATION SHEET(S)			373,453.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2014)

THE LUTHER FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 670,774.		182,317.	488,457.
b 92,104.		91,982.	122.
c 602,767.		474,064.	128,703.
d 41.			41.
e 33.			33.
f 184,351.		182,765.	1,586.
g 407,936.		279,488.	128,448.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			488,457.
b			122.
c			128,703.
d			41.
e			33.
f			1,586.
g			128,448.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	747,390.
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 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
CODY JAMES MINISTRIES PO BOX 152 ANOKA, MN 55303	N/A	PUBLIC	GENERAL	11,000.
COMMUNITY EMERGENCY SERVICE 1900 11TH AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PUBLIC	GENERAL	5,000.
EMERGENCY FOODSHELF NETWORK 8501 54TH AVENUE NORTH NEW HOPE, MN 55428	N/A	PUBLIC	GENERAL	30,500.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433	N/A	PUBLIC	GENERAL	112,013.
HOMeward BOUND 12805 HIGHWAY 55, SUITE 400 PLYMOUTH, MN 55441	N/A	PUBLIC	GENERAL	2,500.
LITTLE SISTERS OF THE POOR 330 EXCHANGE STREET SOUTH ST PAUL, MN 55102	N/A	PUBLIC	GENERAL	1,000.
METRO HOPE MINISTRIES 2739 CEDAR AVE S MINNEAPOLIS, MN 55407	N/A	PUBLIC	GENERAL	20,000.
METRO HOPE MINISTRIES 2739 CEDAR AVE S MINNEAPOLIS, MN 55407	N/A	PUBLIC	GENERAL	20,000.
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	7,500.
Total from continuation sheets				303,453.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MINNESOTA ADULT AND TEEN CHALLENGE 1619 PORTLAND AVE MINNEAPOLIS, MN 55404	N/A	PUBLIC	GENERAL	8,000.
N.C. LITTLE MEMORIAL HOSPICE 7019 LYNMAR LANE EDINA, MN 55435	N/A	PUBLIC	GENERAL	10,000.
PACER CENTER 8161 NORMANDALE BLVD. MINNEAPOLIS, MN 55437	N/A	PUBLIC	GENERAL	6,140.
PACER CENTER 8161 NORMANDALE BLVD. MINNEAPOLIS, MN 55437	N/A	PUBLIC	GENERAL	8,400.
PARK NICOLLET FOUNDATION 6500 EXCELSIOR BOULEVARD ST LOUIS PARK, MN 55426	N/A	PUBLIC	GENERAL	5,000.
PARK NICOLLET FOUNDATION 6500 EXCELSIOR BOULEVARD ST. LOUIS PARK, MN 55426	N/A	PUBLIC	GENERAL	5,000.
S.A.V.E. 8120 PENN AVE S # 470 BLOOMINGTON, MN 55431	N/A	PUBLIC	GENERAL	3,800.
STORE TO DOOR 1935 WEST COUNTY ROAD B2, SUITE 250 ROSEVILLE, MN 55113	N/A	PUBLIC	GENERAL	1,000.
THE LIFT PO BOX 6992 MINNEAPOLIS, MN 55406	N/A	PUBLIC	GENERAL	7,500.
TORAH ACADEMY 2800 JOPPA AVENUE MINNEAPOLIS, MN 55416	N/A	PUBLIC	GENERAL	5,400.
Total from continuation sheets				

41-1798367

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

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	291.	291.	
TOTAL TO PART I, LINE 3	291.	291.	

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	-1,325.	0.	-1,325.	-1,325.	
MERRILL LYNCH 04326-DIV	17,390.	0.	17,390.	17,390.	
MERRILL LYNCH 04326-INT	30,286.	0.	30,286.	30,286.	
MERRILL LYNCH 04326-INT	572.	0.	572.	572.	
MERRILL LYNCH 04347 - DIVIDENDS	26,029.	0.	26,029.	26,029.	
TO PART I, LINE 4	72,952.	0.	72,952.	72,952.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FANNIE MAE LITIGATION SETTLEMENT	115.	115.	
AIG SECURITIES LITIGATION	172.	172.	
TIPS INFLATION ADJUSTED BASIS INCREASE	569.	569.	
TOTAL TO FORM 990-PF, PART I, LINE 11	856.	856.	

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

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	49,493.	49,493.		0.
TO FORM 990-PF, PG 1, LN 16C	49,493.	49,493.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH 04326 - FOREIGN TAX PAID	86.	86.		0.
MERRILL LYNCH 04347 - FOREIGN TAX PAID	144.	144.		0.
FEDERAL TAXES PAID	31,654.	0.		0.
TO FORM 990-PF, PG 1, LN 18	31,884.	230.		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.	
POSTAGE AND MISC	59.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	84.	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		515,916.	550,680.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			515,916.	550,680.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			515,916.	550,680.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE			2,216,388.	2,872,045.
BERKSHIRE HATHAWAY			1,640,852.	6,102,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,857,240.	8,974,045.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	443,640.	455,148.
TOTAL TO FORM 990-PF, PART II, LINE 10C	443,640.	455,148.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
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NAME OF MANAGER

CHARLES DAVID LUTHER
RUDY DAN LUTHER
BARB HILBERT

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 12
	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

FORM 990-PF	OTHER REVENUE	STATEMENT 13
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
FANNIE MAE LITIGATION SETTLEMENT			01	115.	
AIG SECURITIES LITIGATION			01	172.	
TIPS INFLATION ADJUSTED BASIS INCREASE			01	569.	
TOTAL TO FORM 990-PF, PG 12, LN 11				856.	

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		101.86	101.86			
680,133	ML BANK DEPOSIT PROGRAM	12/10/14	680,133.00	680,133.00			204.04
	Total Cash and Money Funds		680,234.86	680,234.86			204.04

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
24	BERKSHIRE HATHAWAY INC DELAWARE CL A\$5 00	04/25/00	1,458,535.16	5,424,000.00	3,965,464.84	
3	BERKSHIRE HATHAWAY INC DELAWARE CL A\$5 00	04/25/00	182,316.90	678,000.00	495,683.10	
	Total Equities		1,640,852.06	6,102,000.00	4,461,147.94	0.00



EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,082.79	1,082.79			
263	ISA BANK OF CHINA		263.00	263.00			0 05
205,695	BIF TREASURY FUND		205,695.00	205,695.00			82 28
	Total Cash and Money Funds		207,040.79	207,040.79			82.33
Government Securities							
43,000	FEDERAL NATL MTG ASSOC NOTES 01 125% APR 27 2017	11/19/13	43,409.79	43,239.94	(169.85)	86.00	484.00
27,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/27/07	26,755.93	29,850.39	3,094.46	76.59	1,452.00
6,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 114.0276/6,841.66	03/30/11	6,841.66	6,633.42	(208.24)	17.02	323.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 120.7995/2,415.99	01/24/12	2,415.99	2,211.14	(204.85)	5.67	108.00
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 113.4520/3,403.56	04/21/14	3,403.56	3,316.71	(86.85)	8.51	162.00
42,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	11/17/11	42,270.70	42,301.98	31.28	70.77	420.00



EMASM Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.5940/2,011.88	01/24/12	2,011.88	2,014.38	2.50	3.37	20.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101.8360/1,018.36	12/28/12	1,018.36	1,007.19	(11.17)	1.69	10.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.7698/5,038.49	04/21/14	5,038.49	5,035.95	(2.54)	8.43	50.00
12,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	06/05/13	11,611.92	11,684.04	72.12	26.69	210.00
34,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 93.1996/31,687.87	06/26/13	31,687.87	33,104.78	1,416.91	75.61	595.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 92.7270/4,636.35	04/21/14	4,636.35	4,868.35	232.00	11.12	88.00
18,000	U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	02/24/12	18,053.51	19,376.64	1,323.13	210.94	563.00
10,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST. 107.5941/10,759.41	09/07/12	10,759.41	10,764.80	5.39	117.19	313.00

PLEASE SEE REVERSE SIDE
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00-17-6150B-5000 (05-2011)

EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
25,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 91 8012/22,950.30	02/27/14	22,950.30	26,912.00	3,961.70	292.97	782.00
55,000	U.S. TREASURY NOTE 0.375% NOV 15 2015 MOODY'S: AAA S&P: ***	09/17/14	55,113.96	55,051.70	(62.26)	26.21	207.00
11,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	04/25/06	10,947.15	14,747.70	3,800.55	73.38	578.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 102 3243/3,069.73	05/25/07	3,069.73	4,022.10	952.37	20.01	158.00
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 112.4651/6,747.91	03/30/11	6,747.91	8,044.20	1,296.29	40.03	315.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 133 3596/4,000.79	01/24/12	4,000.79	4,022.10	21.31	20.01	158.00
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 125.2855/2,505.71	04/21/14	2,505.71	2,681.40	175.69	13.34	105.00
15,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 17,945	02/03/09	16,970.14	20,564.52	3,594.38	137.77	359.00

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EMASM Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
10,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 11,963 ORIGINAL UNIT/TOTAL COST:	03/30/11	12,682.62	13,709.68	1,027.06	91.85	240.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,392 ORIGINAL UNIT/TOTAL COST	01/24/12	2,900.02	2,741.94	(158.08)	18.37	48.00
3,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 3,589 ORIGINAL UNIT/TOTAL COST	04/21/14	4,115.68	4,112.90	(2.78)	27.55	72.00
18,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	12/20/07	18,353.68	19,629.90	1,276.22	97.21	765.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 109,0745/4,362.98	03/30/11	4,362.97	4,362.20	(0.77)	21.60	170.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 117,2580/1,172.58	01/24/12	1,172.58	1,090.55	(82.03)	5.40	43.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 110,6723/3,320.17	04/21/14	3,320.17	3,271.65	(48.52)	16.20	128.00
16,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04 250% MAY 15 2039	11/17/09	15,949.44	20,566.24	4,616.80	86.41	680.00

PLEASE SEE REVERSE SIDE
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EMA Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj. Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 95.6097/6,692.68	03/30/11	6,692.68	8,997.73	2,305.05	37.80	298.00
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 121.2230/7,273.38	01/24/12	7,273.38	7,712.34	438.96	32.40	255.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.9380/3,418.14	04/21/14	3,418.14	3,856.17	438.03	16.20	128.00
18,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	06/24/10	18,620.93	19,636.92	1,015.99	80.06	630.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3130/4,052.52	03/30/11	4,052.52	4,363.76	311.24	17.79	140.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.4810/2,269.62	01/24/12	2,269.62	2,181.88	(87.74)	8.90	70.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.3090/3,249.27	04/21/14	3,249.27	3,272.82	23.55	13.34	105.00
26,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S: AAA S&P: ***	09/17/14	24,947.87	27,990.56	3,042.69	304.69	813.00

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EMASM Fiscal Statement

LUTHER AUTOMOTIVE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
19,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	10/28/10	18,902.84	19,841.70	938.86	187.03	499.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 93.7462/3,749.85	03/30/11	3,749.85	4,177.20	427.35	39.38	105.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106.3090/3,189.27	01/24/12	3,189.27	3,132.90	(56.37)	29.53	79.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102.8520/3,085.56	04/21/14	3,085.56	3,132.90	47.34	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	18,379.62	108.15	60.66	360.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.1330/1,051.33	12/28/12	1,051.33	1,021.09	(30.24)	3.37	20.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103.1290/2,062.58	04/21/14	2,062.58	2,042.18	(20.40)	6.74	40.00
Total Government Securities			515,915.58	550,680.26	34,764.68	2,575.33	13,227.00

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
18,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500%-JUL 15 2022	07/13/12	18,117.54	17,493.84	(623.70)	207.50	450.00
3,000	ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 94.9790/2,849.37	04/22/14	2,849.37	2,915.64	66.27	34.58	75.00
27,000	AT&T INC GLB 05.500% FEB 01 2018	02/20/08	26,577.46	29,805.03	3,227.57	618.75	1,485.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 109.4690/4,378.76	03/30/11	4,378.76	4,415.56	36.80	91.67	220.00
1,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 119.3560/1,193.56	12/28/12	1,193.56	1,103.89	(89.67)	22.92	55.00
3,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 113.5720/3,407.16	04/21/14	3,407.16	3,311.67	(95.49)	68.75	165.00
36,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01.625% FEB 24 2017	02/27/12	36,300.24	36,297.72	(2.52)	206.37	585.00
3,000	BHP BILLITON FIN USA LTD ORIGINAL UNIT/TOTAL COST: 101.7230/3,051.69	04/22/14	3,051.69	3,024.81	(26.88)	17.20	49.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
17,000	CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	16,272.06	18,576.92	2,304.86	354.88	765.00
1,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 97.0080/970.08	01/24/12	970.08	1,092.76	122.68	20.88	45.00
3,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 106.5690/3,197.07	04/22/14	3,197.07	3,278.28	81.21	62.63	135.00
43,000	COMCAST CORP COMPANY GUARNT GLB 03.600% MAR 01 2024	02/27/14	43,366.79	45,159.89	1,793.10	516.00	1,548.00
28,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P AA-	11/17/09	28,249.76	30,825.76	2,576.00	574.54	1,246.00
4,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 102.5240/4,100.96	03/30/11	4,100.96	4,403.68	302.72	82.08	178.00
1,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 113.9050/1,139.05	01/24/12	1,139.05	1,100.92	(38.13)	20.52	45.00
3,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 110.4450/3,313.35	04/21/14	3,313.35	3,302.76	(10.59)	61.56	134.00

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Corporate Bonds							
17,000	GENERAL ELEC CAP CORP GLB 02.950% MAY 09 2016	09/15/11	17,180.03	17,496.08	316.03	72.44	502.00
3,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 104.3430/3,130.29	04/22/14	3,130.29	3,087.54	(42.75)	12.78	89.00
31,000	GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	34,100.31	35,860.49	1,760.18	777.37	1,783.00
7,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.7790/7,964.53	04/22/14	7,964.53	8,097.53	133.00	175.53	403.00
22,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: BAA1 S&P: BBB +	07/30/09	24,490.40	25,492.72	1,002.32	349.25	1,397.00
5,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 113.9360/5,696.80	03/30/11	5,696.80	5,793.80	97.00	79.38	318.00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 123.0510/1,230.51	01/24/12	1,230.51	1,158.78	(71.75)	15.88	64.00
3,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 118.3990/3,551.97	04/21/14	3,551.97	3,478.28	(75.69)	47.63	191.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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Corporate Bonds							
22,000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.100% JUN 03 2026	09/17/14	22,017.16	22,485.32	468.16	70.16	902.00
16,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	12/05/12	17,339.04	16,702.88	(636.16)	175.78	560.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 106.9180/1,069.18	12/28/12	1,069.18	1,043.93	(25.25)	10.99	35.00
3,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 102.3990/3,071.97	04/22/14	3,071.97	3,131.79	59.82	32.96	105.00
29,000	WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S: AA2 S&P: AA	03/31/10	29,010.73	29,166.17	155.44	208.44	834.00
3,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 102.6660/3,079.98	03/30/11	3,079.98	3,017.19	(62.79)	21.56	87.00
1,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 106.5790/1,065.79	01/24/12	1,065.79	1,005.73	(60.06)	7.19	29.00
3,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 102.5040/3,075.12	04/22/14	3,075.12	3,017.19	(57.93)	21.56	87.00

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CURRENT PORTFOLIO SUMMARY

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Corporate Bonds							
27,000	USD BP CAPITAL PLC SER MTN 2.241% SEP 26 2018	10/28/14	27,452.79	27,076.41	(376.38)	159.67	606.00
38,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	02/04/13	37,443.24	36,815.40	(627.84)	230.37	855.00
5,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 103.7040/5,185.20	04/22/14	5,185.20	5,113.25	(71.95)	32.00	119.00
Total Corporate Bonds			443,639.94	455,147.57	11,507.63	5,461.77	16,146.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	ASTRAZENECA PLC SPND ADR	10/27/14	5,725.21	5,700.78	(24.43)	227.00
61	ASTRAZENECA PLC SPND ADR	10/28/14	4,351.37	4,293.18	(58.19)	171.00
38	AETNA INC NEW	09/18/13	2,535.96	3,375.54	839.58	38.00
72	AETNA INC NEW	09/19/13	4,808.15	6,395.76	1,587.61	72.00

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Equities						
47	AETNA INC NEW	09/20/13	3,060.79	4,175.01	1,114.22	47.00
55	AETNA INC NEW	05/29/14	4,237.62	4,885.65	648.03	55.00
76	AMERICAN INTERNATIONAL GROUP INC	09/17/12	2,640.92	4,256.76	1,615.84	38.00
116	AMERICAN INTERNATIONAL GROUP INC	09/18/12	3,996.21	6,497.16	2,500.95	58.00
29	AMERICAN INTERNATIONAL GROUP INC	09/19/12	998.81	1,624.29	625.48	15.00
29	AMERICAN INTERNATIONAL GROUP INC	09/20/12	979.31	1,624.29	644.98	15.00
42	AMERICAN INTERNATIONAL GROUP INC	09/21/12	1,414.72	2,352.42	937.70	21.00
15	AMERICAN INTERNATIONAL GROUP INC	09/24/12	507.02	840.15	333.13	8.00
11	AMGEN INC COM PV \$0.0001	10/18/10	628.05	1,752.19	1,124.14	35.00
24	AMGEN INC COM PV \$0.0001	10/19/10	1,380.86	3,822.96	2,442.10	76.00
40	AMGEN INC COM PV \$0.0001	09/14/11	2,191.88	6,371.60	4,179.72	127.00
12	AMGEN INC COM PV \$0.0001	01/24/12	817.32	1,911.48	1,094.16	38.00
36	AMGEN INC COM PV \$0.0001	07/08/13	3,538.94	5,734.44	2,195.50	114.00
10	APPLE INC	06/26/12	815.51	1,103.80	288.29	19.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	APPLE INC	06/27/12	4,597.35	6,181.28	1,583.93	106.00
56	APPLE INC	06/28/12	4,549.01	6,181.28	1,632.27	106.00
56	APPLE INC	06/29/12	4,642.00	6,181.28	1,539.28	106.00
21	APPLE INC	12/28/12	1,537.86	2,317.98	780.12	40.00
59	BP PLC SPON ADR	01/08/14	2,869.82	2,249.08	(620.74)	142.00
60	BP PLC SPON ADR	01/09/14	2,934.60	2,287.20	(647.40)	144.00
59	BP PLC SPON ADR	01/10/14	2,895.51	2,249.08	(646.43)	142.00
14	BP PLC SPON ADR	01/13/14	681.00	533.68	(147.32)	34.00
118	BP PLC SPON ADR	10/27/14	4,935.70	4,498.16	(437.54)	284.00
308	BROCADE COMMUNICATIONS SYS INC NEW	05/29/14	2,784.78	3,646.72	861.94	44.00
297	BROCADE COMMUNICATIONS SYS INC NEW	05/30/14	2,710.60	3,516.48	805.88	42.00
288	BROCADE COMMUNICATIONS SYS INC NEW	06/02/14	2,645.80	3,409.92	764.12	41.00
180	BROCADE COMMUNICATIONS SYS INC NEW	06/03/14	1,668.92	2,131.20	462.28	26.00
238	COMCAST CORP NEW CL A	09/24/12	8,667.70	13,806.38	5,138.68	215.00
307	COMCAST CORP NEW CL A	10/04/12	11,204.61	17,809.07	6,604.46	277.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	COMCAST CORP NEW CL A	10/05/12	514.21	812.14	297.93	13.00
35	CVS HEALTH CORP	07/10/12	1,651.99	3,370.85	1,718.86	49.00
53	CVS HEALTH CORP	07/11/12	2,483.86	5,104.43	2,620.57	75.00
40	CVS HEALTH CORP	07/12/12	1,898.30	3,852.40	1,954.10	56.00
37	CVS HEALTH CORP	07/13/12	1,775.49	3,563.47	1,787.98	52.00
41	CVS HEALTH CORP	07/16/12	1,966.99	3,948.71	1,981.72	58.00
96	CVS HEALTH CORP	09/24/12	4,613.25	9,245.76	4,632.51	135.00
198	CITIGROUP INC COM NEW	06/12/12	5,409.08	10,713.78	5,304.70	8.00
54	CITIGROUP INC COM NEW	06/13/12	1,498.31	2,921.94	1,423.63	3.00
55	CITIGROUP INC COM NEW	06/14/12	1,527.33	2,976.05	1,448.72	3.00
54	CITIGROUP INC COM NEW	06/15/12	1,502.41	2,921.94	1,419.53	3.00
31	CITIGROUP INC COM NEW	06/18/12	861.39	1,677.41	816.02	2.00
138	CITIGROUP INC COM NEW	10/31/12	5,130.77	7,467.18	2,336.41	6.00
29	CITIGROUP INC COM NEW	12/28/12	1,132.74	1,569.19	436.45	2.00
436	CISCO SYSTEMS INC COM	08/08/13	11,440.03	12,127.34	687.31	332.00
325	CISCO SYSTEMS INC COM	10/10/13	7,413.71	9,039.88	1,626.17	247.00
279	DELTA AIR LINES INC	03/14/14	9,563.53	13,724.01	4,160.48	101.00

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Equities						
64	DISCOVER FINL SVCS	05/23/11	1,568.37	4,191.36	2,622.99	62.00
56	DISCOVER FINL SVCS	05/24/11	1,336.31	3,667.44	2,331.13	54.00
90	DISCOVER FINL SVCS	09/14/11	2,271.19	5,894.10	3,622.91	87.00
88	DISCOVER FINL SVCS	05/06/13	4,064.67	5,763.12	1,698.45	85.00
33	DR PEPPER SNAPPLE GROUP INC	07/19/10	1,279.59	2,365.44	1,085.85	55.00
32	DR PEPPER SNAPPLE GROUP INC	07/20/10	1,257.70	2,293.76	1,036.06	53.00
91	DR PEPPER SNAPPLE GROUP INC	07/26/10	3,645.77	6,522.88	2,877.11	150.00
30	DR PEPPER SNAPPLE GROUP INC	09/14/11	1,123.66	2,150.40	1,026.74	50.00
47	DR PEPPER SNAPPLE GROUP INC	09/15/14	2,931.95	3,368.96	437.01	78.00
71	DR PEPPER SNAPPLE GROUP INC	09/16/14	4,506.92	5,089.28	582.36	117.00
23	DR PEPPER SNAPPLE GROUP INC	09/17/14	1,460.21	1,648.64	188.43	38.00
73	DISNEY (WALT) CO COM STK	12/12/12	3,632.02	6,875.87	3,243.85	84.00
57	DISNEY (WALT) CO COM STK	12/13/12	2,807.52	5,368.83	2,561.31	66.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
43	DOVER CORP	05/29/08	1,939.96	3,083.96	1,144.00	69.00
60	DOVER CORP	11/10/08	1,559.97	4,303.20	2,743.23	96.00
20	DOVER CORP	09/14/11	850.00	1,434.40	584.40	32.00
91	DOW CHEMICAL CO	10/21/13	3,757.28	4,150.51	393.23	153.00
113	DOW CHEMICAL CO	10/22/13	4,693.46	5,153.93	460.47	190.00
85	DOW CHEMICAL CO	10/23/13	3,501.31	3,876.85	375.54	143.00
211	E M C CORPORATION MASS	11/01/12	5,290.62	6,275.14	984.52	98.00
57	E M C CORPORATION MASS	11/02/12	1,426.73	1,695.18	268.45	27.00
124	E M C CORPORATION MASS	08/08/13	3,350.96	3,687.76	336.80	58.00
54	E M C CORPORATION MASS	02/26/14	1,419.78	1,605.96	186.18	25.00
46	EXXON MOBIL CORP COM	07/10/12	3,841.60	4,252.70	411.10	127.00
16	EXXON MOBIL CORP COM	07/11/12	1,343.45	1,479.20	135.75	45.00
9	EXXON MOBIL CORP COM	07/12/12	755.57	832.05	76.48	25.00
9	EXXON MOBIL CORP COM	07/13/12	766.35	832.05	65.70	25.00
8	EXXON MOBIL CORP COM	07/16/12	680.16	739.60	59.44	23.00
17	EXXON MOBIL CORP COM	07/17/12	1,448.61	1,571.65	123.04	47.00
12	EXXON MOBIL CORP COM	12/28/12	1,028.64	1,109.40	80.76	34.00

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Equities						
151	FACEBOOK INC CLASS A COMMON STOCK	05/29/14	9,688.82	11,781.02	2,112.20	
5	GOLDMAN SACHS GROUP INC	09/25/12	579.79	989.15	389.36	12.00
23	GOLDMAN SACHS GROUP INC	12/11/12	2,735.47	4,458.09	1,722.62	56.00
7	GOLDMAN SACHS GROUP INC	12/12/12	834.14	1,356.81	522.67	17.00
7	GOLDMAN SACHS GROUP INC	12/13/12	830.96	1,356.81	525.85	17.00
22	GOLDMAN SACHS GROUP INC	12/17/12	2,690.28	4,264.26	1,573.98	53.00
12	GOLDMAN SACHS GROUP INC	12/18/12	1,520.53	2,325.96	805.43	29.00
341	GENERAL ELECTRIC	11/04/13	9,016.45	8,617.07	(399.38)	314.00
2	GOOGLE INC CL A	06/26/12	564.82	1,061.32	496.50	
6	GOOGLE INC CL A	06/27/12	1,715.13	3,183.96	1,468.83	
6	GOOGLE INC CL A	06/28/12	1,686.57	3,183.96	1,497.39	
6	GOOGLE INC CL A	06/29/12	1,734.02	3,183.96	1,449.94	
4	GOOGLE INC CL A	08/28/12	1,351.78	2,122.64	770.86	
6	GOOGLE INC CL A	12/17/12	2,151.43	3,183.96	1,032.53	
1	GOOGLE INC CL A	12/28/12	353.04	530.66	177.62	
1	GOOGLE INC SHS CL C	06/27/12	284.94	526.40	241.46	

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Equities						
6	GOOGLE INC SHS CL C	06/28/12	1,681.19	3,158.40	1,477.21	
6	GOOGLE INC SHS CL C	06/29/12	1,728.48	3,158.40	1,429.92	
4	GOOGLE INC SHS CL C	08/28/12	1,347.47	2,105.60	758.13	
6	GOOGLE INC SHS CL C	12/17/12	2,144.56	3,158.40	1,013.84	
1	GOOGLE INC SHS CL C	12/28/12	351.92	526.40	174.48	
249	HALLIBURTON COMPANY	08/08/13	11,469.24	9,793.17	(1,676.07)	180.00
73	HESS CORP	05/29/14	6,610.05	5,388.86	(1,221.19)	73.00
34	HESS CORP	05/30/14	3,105.47	2,509.88	(595.59)	34.00
129	HOME DEPOT INC	09/09/14	11,565.86	13,541.13	1,975.27	243.00
300	INTEL CORP	10/27/14	9,932.67	10,887.00	954.33	270.00
9	JPMORGAN CHASE & CO	06/11/12	300.15	563.22	263.07	15.00
40	JPMORGAN CHASE & CO	06/12/12	1,330.40	2,503.20	1,172.80	64.00
49	JPMORGAN CHASE & CO	06/13/12	1,681.31	3,066.42	1,385.11	79.00
25	JPMORGAN CHASE & CO	06/13/12	857.81	1,564.50	706.69	40.00
126	JPMORGAN CHASE & CO	06/14/12	4,332.79	7,865.08	3,532.29	202.00
78	JPMORGAN CHASE & CO	06/15/12	2,718.14	4,881.24	2,163.10	125.00
12	JPMORGAN CHASE & CO	06/25/12	421.28	750.96	329.68	20.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	JPMORGAN CHASE & CO	08/26/12	465.15	813.54	348.39	21.00
11	JPMORGAN CHASE & CO	06/27/12	399.84	688.38	288.74	18.00
12	JPMORGAN CHASE & CO	06/28/12	424.84	750.96	326.12	20.00
12	JPMORGAN CHASE & CO	06/29/12	430.94	750.96	320.02	20.00
78	JPMORGAN CHASE & CO	12/17/12	3,375.50	4,881.24	1,505.74	125.00
15	JPMORGAN CHASE & CO	12/28/12	653.55	938.70	285.15	24.00
20	LABORATORY CP AMER HLDGS	12/23/14	2,144.34	2,158.00	13.66	
9	LABORATORY CP AMER HLDGS	12/24/14	969.23	971.10	1.87	
39	LABORATORY CP AMER HLDGS	12/26/14	4,230.93	4,208.10	(22.83)	
29	LAS VEGAS SANDS CORP	06/18/14	2,143.40	1,886.64	(456.76)	58.00
30	LAS VEGAS SANDS CORP	06/19/14	2,246.71	1,744.80	(501.91)	60.00
29	LAS VEGAS SANDS CORP	06/20/14	2,171.86	1,686.64	(485.22)	58.00
32	LAS VEGAS SANDS CORP	06/23/14	2,394.26	1,861.12	(533.14)	64.00
31	LAS VEGAS SANDS CORP	06/24/14	2,349.64	1,802.96	(546.68)	62.00
11	LAS VEGAS SANDS CORP	06/25/14	823.34	639.76	(183.58)	22.00
98	LOWE'S COMPANIES INC	04/29/13	3,745.28	6,742.40	2,997.12	91.00
183	LOWE'S COMPANIES INC	04/30/13	7,033.17	12,590.40	5,557.23	169.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
184	LOWE'S COMPANIES INC	06/21/13	7,234.99	12,659.20	5,424.21	170.00
22	MCKESSON CORPORATION COM	03/09/09	856.93	4,586.76	3,709.83	22.00
20	MCKESSON CORPORATION COM	09/14/11	1,494.30	4,151.60	2,657.30	20.00
21	MCKESSON CORPORATION COM	03/12/12	1,815.44	4,359.18	2,543.74	21.00
28	MCKESSON CORPORATION COM	03/13/12	2,420.95	5,812.24	3,391.29	27.00
3	MCKESSON CORPORATION COM	03/14/12	261.11	622.74	361.63	3.00
58	MOLSON COOR BREW CO CL B	05/29/14	3,769.65	4,322.16	552.51	86.00
58	MOLSON COOR BREW CO CL B	05/30/14	3,789.55	4,322.16	532.61	86.00
60	MOLSON COOR BREW CO CL B	06/02/14	3,930.57	4,471.20	540.63	89.00
34	MOLSON COOR BREW CO CL B	06/03/14	2,232.07	2,533.68	301.61	51.00
39	MASTERCARD INC	12/11/12	1,879.94	3,360.24	1,480.30	25.00
80	MASTERCARD INC	12/12/12	3,876.58	6,892.80	3,016.22	52.00
80	MASTERCARD INC	12/13/12	3,875.60	6,892.80	3,017.20	52.00
40	MASTERCARD INC	12/17/12	1,944.00	3,448.40	1,502.40	26.00
50	MASTERCARD INC	12/18/12	2,460.78	4,308.00	1,847.22	32.00
8	MERCK AND CO INC SHS	06/26/12	319.78	454.32	134.54	15.00
78	MERCK AND CO INC SHS	06/27/12	3,165.28	4,429.62	1,264.34	141.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	MERCK AND CO INC SHS	06/28/12	3,149.12	4,429.62	1,280.50	141.00
84	MERCK AND CO INC SHS	08/29/12	3,479.94	4,770.36	1,290.42	152.00
76	MERCK AND CO INC SHS	09/24/12	3,424.12	4,316.04	891.92	137.00
14	MERCK AND CO INC SHS	12/28/12	571.90	795.06	223.16	26.00
92	MERCK AND CO INC SHS	01/14/13	3,985.85	5,224.68	1,238.83	166.00
110	MARATHON PETROLEUM CORP	05/29/14	9,858.51	9,928.60	70.09	220.00
56	MARATHON PETROLEUM CORP	10/27/14	4,827.14	5,054.56	227.42	112.00
57	MICROSOFT CORP	09/14/11	1,482.89	2,847.65	1,164.76	71.00
34	MICROSOFT CORP	01/24/12	997.22	1,579.30	582.08	43.00
60	MICROSOFT CORP	03/12/12	1,923.54	2,787.00	863.46	75.00
74	MICROSOFT CORP	03/13/12	2,398.16	3,437.30	1,039.14	92.00
12	MICROSOFT CORP	03/14/12	392.55	557.40	164.85	15.00
10	MICROSOFT CORP	12/28/12	267.78	484.50	196.72	13.00
264	MICRON TECHNOLOGY INC	08/07/14	7,986.77	9,242.64	1,255.87	
149	MICRON TECHNOLOGY INC	08/27/14	4,881.82	5,216.49	334.67	
272	MICRON TECHNOLOGY INC	09/23/14	8,498.42	9,522.72	1,024.30	
177	ORACLE CORP \$0.01 DEL	11/01/12	5,552.40	7,959.69	2,407.29	85.00



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Equities						
60	ORACLE CORP \$0.01 DEL	11/02/12	1,886.48	2,698.20	811.72	29.00
20	ORACLE CORP \$0.01 DEL	12/28/12	665.40	899.40	234.00	10.00
4	THE PRICELINE GROUP INC	04/16/14	4,735.31	4,560.84	(174.47)	
5	THE PRICELINE GROUP INC	04/17/14	6,069.68	5,701.05	(368.63)	
4	THE PRICELINE GROUP INC	07/01/14	4,986.87	4,560.84	(426.03)	
21	PACKAGING CORP AMERICA	02/20/13	835.16	1,639.05	803.89	34.00
30	PACKAGING CORP AMERICA	02/21/13	1,225.40	2,341.50	1,116.10	48.00
41	PACKAGING CORP AMERICA	02/22/13	1,711.89	3,200.05	1,488.16	66.00
41	PACKAGING CORP AMERICA	02/25/13	1,708.83	3,200.05	1,491.22	66.00
40	PACKAGING CORP AMERICA	02/26/13	1,662.08	3,122.00	1,459.92	64.00
19	PACKAGING CORP AMERICA	02/27/13	794.58	1,482.95	688.37	31.00
43	PARKER HANNIFIN CORP	03/14/14	5,025.61	5,544.85	519.24	109.00
46	PARKER HANNIFIN CORP	03/17/14	5,497.01	5,931.70	434.69	116.00
2	PHILIP MORRIS INTL INC	10/17/11	134.77	162.90	28.13	8.00
47	PHILIP MORRIS INTL INC	01/03/12	3,725.27	3,828.15	102.88	188.00
20	PHILIP MORRIS INTL INC	01/04/12	1,563.24	1,629.00	65.76	80.00
19	PHILIP MORRIS INTL INC	03/12/12	1,613.03	1,547.55	(65.48)	76.00

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Equities						
25	PHILIP MORRIS INTL INC	03/13/12	2,129.42	2,036.25	(93.17)	100.00
3	PHILIP MORRIS INTL INC	03/14/12	256.16	244.35	(11.81)	12.00
73	PFIZER INC	08/16/12	1,750.54	2,273.95	523.41	82.00
160	PFIZER INC	08/21/12	3,804.00	4,984.00	1,180.00	180.00
164	PFIZER INC	09/24/12	4,054.70	5,108.60	1,053.90	184.00
82	PUB SVC ENTERPRISE GRP	12/05/14	3,345.19	3,395.62	50.43	122.00
44	PUB SVC ENTERPRISE GRP	12/08/14	1,806.74	1,822.04	15.30	66.00
111	QUALCOMM INC	06/17/14	8,783.21	8,250.63	(532.58)	187.00
71	QUALCOMM INC	06/18/14	5,617.41	5,277.43	(339.98)	120.00
126	QUALCOMM INC	09/23/14	9,626.27	9,365.58	(260.69)	212.00
68	ROSS STORES INC COM	05/04/09	1,314.22	6,409.68	5,095.46	55.00
124	ROSS STORES INC COM	05/05/09	2,379.21	11,888.24	9,309.03	100.00
181	SCHLUMBERGER LTD	10/10/13	16,071.41	15,459.21	(612.20)	290.00
45	SCHLUMBERGER LTD	02/26/14	4,169.69	3,843.45	(326.24)	72.00
70	SUNCOR ENERGY INC NEW	01/14/13	2,396.56	2,224.60	(171.96)	68.00
121	SUNCOR ENERGY INC NEW	01/15/13	4,153.35	3,845.38	(307.97)	117.00
152	SUNCOR ENERGY INC NEW	01/16/13	5,199.48	4,830.56	(368.92)	147.00

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Equities						
102	SUNCOR ENERGY INC NEW	01/17/13	3,514.84	3,241.56	(273.28)	99.00
42	SUNCOR ENERGY INC NEW	02/20/13	1,323.94	1,334.76	10.82	41.00
172	SUNTRUST BKS INC COM	01/14/13	4,834.72	7,206.80	2,372.08	138.00
122	SUNTRUST BKS INC COM	01/15/13	3,476.50	5,111.80	1,635.30	98.00
145	TEVA PHARMACTCL INDS ADR	07/01/14	7,772.41	8,338.95	566.54	167.00
39	TEVA PHARMACTCL INDS ADR	07/02/14	2,118.13	2,242.89	124.76	45.00
26	3M COMPANY	06/26/12	2,237.37	4,272.32	2,034.95	107.00
27	3M COMPANY	06/27/12	2,355.60	4,436.64	2,081.04	111.00
27	3M COMPANY	06/28/12	2,334.60	4,436.64	2,102.04	111.00
29	3M COMPANY	06/29/12	2,587.70	4,765.28	2,177.58	119.00
85	3M COMPANY	09/24/12	7,962.53	13,967.20	6,004.67	349.00
30	TRW AUTOMOTIVE HLDGS CRP	02/20/13	1,820.83	3,085.50	1,264.67	
19	TRW AUTOMOTIVE HLDGS CRP	02/21/13	1,091.25	1,954.15	862.90	
39	TRW AUTOMOTIVE HLDGS CRP	02/22/13	2,257.19	4,011.15	1,753.96	
39	TRW AUTOMOTIVE HLDGS CRP	02/25/13	2,269.98	4,011.15	1,741.17	
12	TRW AUTOMOTIVE HLDGS CRP	02/26/13	684.47	1,234.20	549.73	
23	TRAVELERS COS INC	01/23/07	1,196.37	2,434.55	1,238.18	51.00

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Equities						
80	TRAVELERS COS INC	11/10/08	3,176.00	8,468.00	5,292.00	176.00
20	TRAVELERS COS INC	09/14/11	969.91	2,117.00	1,147.09	44.00
10	TRAVELERS COS INC	01/24/12	584.40	1,058.50	474.10	22.00
132	UNITEDHEALTH GROUP INC	10/27/14	12,140.79	13,343.88	1,203.09	198.00
46	US BANCORP (NEW)	07/23/12	1,527.95	2,067.70	539.75	46.00
82	US BANCORP (NEW)	07/24/12	2,733.82	3,685.90	952.08	81.00
82	US BANCORP (NEW)	07/25/12	2,737.00	3,685.90	948.90	81.00
91	US BANCORP (NEW)	07/26/12	3,061.92	4,090.45	1,028.53	90.00
100	US BANCORP (NEW)	10/31/12	3,320.28	4,495.00	1,174.72	98.00
21	US BANCORP (NEW)	12/28/12	671.37	943.95	272.58	21.00
131	US BANCORP (NEW)	01/14/13	4,375.92	5,888.45	1,512.53	129.00
16	UNITED CONTL HLDGS INC	01/18/13	417.06	1,070.24	653.18	
26	UNITED CONTL HLDGS INC	01/29/13	627.38	1,739.14	1,111.76	
26	UNITED CONTL HLDGS INC	01/30/13	622.77	1,739.14	1,116.37	
26	UNITED CONTL HLDGS INC	01/31/13	625.71	1,739.14	1,113.43	
25	UNITED CONTL HLDGS INC	02/01/13	607.36	1,672.25	1,064.89	
26	UNITED CONTL HLDGS INC	02/04/13	628.32	1,739.14	1,110.82	

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Equities						
31	UNITED CONTRL HLDGS INC	02/05/13	752.20	2,073.59	1,321.39	
22	UNITED CONTRL HLDGS INC	02/08/13	551.78	1,471.58	919.80	
11	UNITED CONTRL HLDGS INC	02/07/13	281.42	735.79	454.37	
72	UNION PACIFIC CORP	04/16/14	6,760.96	8,577.36	1,816.40	144.01
72	UNION PACIFIC CORP	04/17/14	6,811.41	8,577.36	1,765.95	144.01
25	UNIVERSAL HEALTH SVCS B	01/09/14	2,098.90	2,781.50	682.60	10.01
25	UNIVERSAL HEALTH SVCS B	01/10/14	2,129.68	2,781.50	651.82	10.01
25	UNIVERSAL HEALTH SVCS B	01/13/14	2,136.35	2,781.50	645.15	10.01
24	UNIVERSAL HEALTH SVCS B	01/15/14	2,060.29	2,670.24	609.95	10.01
13	UNIVERSAL HEALTH SVCS B	01/16/14	1,113.27	1,448.38	333.11	6.01
170	VALERO ENERGY CORP NEW	11/28/11	3,310.00	8,415.00	5,105.00	187.01
20	VALERO ENERGY CORP NEW	12/28/12	605.91	990.00	384.09	22.01
96	WSTN DIGITAL CORP DEL	01/28/14	8,023.74	10,627.20	2,603.46	154.01
13	WSTN DIGITAL CORP DEL	01/29/14	1,096.15	1,439.10	342.95	21.01
28	WSTN DIGITAL CORP DEL	08/27/14	2,875.79	3,099.60	223.81	45.01
19	WSTN DIGITAL CORP DEL	08/28/14	1,938.07	2,103.30	165.23	31.01

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
190	WELLS FARGO & CO NEW DEL	05/29/14	9,552.31	10,415.80	863.49	266.00
	Total Equities		739,644.81	1,017,764.42	278,119.61	17,706.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,772.97	1,772.97			
56	ISA BANK OF CHINA		56.00	56.00			0.01
86,455	BIF MONEY FUND		86,455.00	86,455.00			60.52
	Total Cash and Money Funds		88,283.97	88,283.97			60.53

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	ASTRAZENECA PLC SPND ADR	10/27/14	10,602.24	10,557.00	(45.24)	420.00
113	ASTRAZENECA PLC SPND ADR	10/28/14	8,060.73	7,952.94	(107.79)	317.00
44	AETNA INC NEW	09/18/13	2,938.37	3,908.52	972.15	44.00
83	AETNA INC NEW	09/19/13	5,542.72	7,372.89	1,830.17	83.00
53	AETNA INC NEW	09/20/13	3,451.53	4,707.99	1,256.46	53.00
92	AETNA INC NEW	05/06/14	6,645.16	8,172.36	1,527.20	92.00
115	AETNA INC NEW	05/29/14	8,860.47	10,215.45	1,354.98	115.00

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Equities						
120	AMERICAN INTERNATIONAL GROUP INC	09/17/12	4,169.88	6,721.20	2,551.32	60.00
120	AMERICAN INTERNATIONAL GROUP INC	09/18/12	4,134.01	6,721.20	2,587.19	60.00
30	AMERICAN INTERNATIONAL GROUP INC	09/19/12	1,033.25	1,680.30	647.05	15.00
30	AMERICAN INTERNATIONAL GROUP INC	09/20/12	1,013.08	1,680.30	667.22	15.00
43	AMERICAN INTERNATIONAL GROUP INC	09/21/12	1,448.41	2,408.43	960.02	22.00
16	AMERICAN INTERNATIONAL GROUP INC	09/24/12	540.82	896.16	355.34	8.00
193	AMERICAN INTERNATIONAL GROUP INC	05/06/14	9,758.06	10,809.93	1,051.87	97.00
71	AMGEN INC COM PV \$0.0001	10/18/10	4,053.79	11,309.59	7,255.80	225.00
22	AMGEN INC COM PV \$0.0001	10/19/10	1,265.79	3,504.38	2,238.59	70.00
7	AMGEN INC COM PV \$0.0001	01/24/12	476.77	1,115.03	638.26	23.00
48	AMGEN INC COM PV \$0.0001	07/08/13	4,718.59	7,645.92	2,927.33	152.00
76	AMGEN INC COM PV \$0.0001	05/06/14	8,562.16	12,106.04	3,543.88	241.00
16	APPLE INC	08/26/12	1,304.82	1,766.08	461.26	31.00

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Equities						
56	APPLE INC	06/27/12	4,597.35	6,181.28	1,583.93	108.00
56	APPLE INC	06/28/12	4,549.01	6,181.28	1,632.27	108.00
56	APPLE INC	06/29/12	4,642.00	6,181.28	1,539.28	106.00
189	APPLE INC	05/06/14	16,110.63	20,861.82	4,751.19	356.00
70	BP PLC SPON ADR	01/08/14	3,404.88	2,668.40	(736.48)	168.00
70	BP PLC SPON ADR	01/09/14	3,423.70	2,668.40	(755.30)	168.00
70	BP PLC SPON ADR	01/10/14	3,435.35	2,668.40	(766.95)	168.00
17	BP PLC SPON ADR	01/13/14	826.92	648.04	(178.88)	41.00
118	BP PLC SPON ADR	05/06/14	6,039.90	4,498.16	(1,541.74)	284.00
228	BP PLC SPON ADR	10/27/14	9,536.78	8,691.36	(845.42)	548.00
583	BROCADE COMMUNICATIONS SYS INC NEW	05/29/14	5,090.36	6,665.92	1,575.56	79.00
542	BROCADE COMMUNICATIONS SYS INC NEW	05/30/14	4,946.62	6,417.28	1,470.66	76.00
524	BROCADE COMMUNICATIONS SYS INC NEW	06/02/14	4,813.88	6,204.16	1,390.28	74.00
330	BROCADE COMMUNICATIONS SYS INC NEW	06/03/14	3,059.69	3,907.20	847.51	47.00
339	COMCAST CORP NEW CL A	09/24/12	12,346.01	19,665.39	7,319.38	306.00

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Equities						
312	COMCAST CORP NEW CL A	10/04/12	11,387.10	18,099.12	6,712.02	281.00
14	COMCAST CORP NEW CL A	10/05/12	514.21	812.14	297.93	13.00
340	COMCAST CORP NEW CL A	05/08/14	17,601.77	19,723.40	2,121.63	307.00
48	CVS HEALTH CORP	07/10/12	2,265.59	4,622.88	2,357.29	68.00
52	CVS HEALTH CORP	07/11/12	2,437.00	5,008.12	2,571.12	73.00
39	CVS HEALTH CORP	07/12/12	1,850.84	3,756.09	1,905.25	55.00
36	CVS HEALTH CORP	07/13/12	1,727.50	3,467.16	1,739.66	51.00
40	CVS HEALTH CORP	07/16/12	1,919.02	3,852.40	1,933.38	56.00
117	CVS HEALTH CORP	09/24/12	5,622.40	11,268.27	5,645.87	164.00
232	CVS HEALTH CORP	05/06/14	17,283.98	22,343.92	5,059.94	325.00
285	CITIGROUP INC COM NEW	06/12/12	7,785.80	15,421.35	7,635.55	12.00
53	CITIGROUP INC COM NEW	06/13/12	1,470.56	2,867.83	1,397.27	3.00
53	CITIGROUP INC COM NEW	06/14/12	1,471.79	2,867.83	1,396.04	3.00
53	CITIGROUP INC COM NEW	06/15/12	1,474.59	2,867.83	1,393.24	3.00
31	CITIGROUP INC COM NEW	06/18/12	861.39	1,677.41	816.02	2.00
186	CITIGROUP INC COM NEW	10/31/12	6,915.39	10,064.46	3,149.07	8.00
344	CITIGROUP INC COM NEW	05/06/14	15,984.17	18,613.84	2,629.67	14.00

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Equities						
548	CISCO SYSTEMS INC COM	08/08/13	14,378.75	15,242.62	863.87	417.00
360	CISCO SYSTEMS INC COM	10/10/13	8,212.10	10,013.40	1,801.30	274.00
451	CISCO SYSTEMS INC COM	05/06/14	10,224.12	12,544.57	2,320.45	343.00
330	DELTA AIR LINES INC	03/14/14	11,311.71	16,232.70	4,920.99	119.00
160	DELTA AIR LINES INC	05/06/14	6,023.30	7,870.40	1,847.10	58.00
192	DISCOVER FINL SVCS	05/23/11	4,705.11	12,574.08	7,868.97	185.00
57	DISCOVER FINL SVCS	05/24/11	1,360.17	3,732.93	2,372.76	55.00
105	DISCOVER FINL SVCS	05/06/13	4,849.89	6,876.45	2,026.56	101.00
183	DISCOVER FINL SVCS	05/06/14	10,216.08	11,984.67	1,768.59	176.00
44	DR PEPPER SNAPPLE GROUP INC	07/14/10	1,729.51	3,153.92	1,424.41	73.00
56	DR PEPPER SNAPPLE GROUP INC	07/19/10	2,171.43	4,014.08	1,842.65	92.00
29	DR PEPPER SNAPPLE GROUP INC	07/20/10	1,139.79	2,078.72	938.93	48.00
88	DR PEPPER SNAPPLE GROUP INC	07/26/10	3,525.58	6,307.84	2,782.26	145.00
110	DR PEPPER SNAPPLE GROUP INC	05/06/14	6,173.19	7,884.80	1,711.61	181.00

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Equities						
96	DR PEPPER SNAPPLE GROUP INC	09/15/14	5,988.67	6,881.28	892.61	158.00
143	DR PEPPER SNAPPLE GROUP INC	09/16/14	9,077.33	10,250.24	1,172.91	235.00
47	DR PEPPER SNAPPLE GROUP INC	09/17/14	2,983.90	3,368.96	385.06	78.00
36	DISNEY (WALT) CO COM STK	12/12/12	1,791.13	3,390.84	1,599.71	42.00
58	DISNEY (WALT) CO COM STK	12/13/12	2,856.77	5,463.02	2,606.25	67.00
147	DISNEY (WALT) CO COM STK	05/06/14	11,901.12	13,845.93	1,944.81	170.00
32	DOVER CORP	05/14/08	1,445.32	2,295.04	849.72	52.00
110	DOVER CORP	05/29/08	4,962.67	7,889.20	2,926.53	176.00
80	DOVER CORP	05/06/14	6,832.00	5,737.60	(1,094.40)	128.00
105	DOW CHEMICAL CO	10/21/13	4,335.32	4,789.05	453.73	177.00
129	DOW CHEMICAL CO	10/22/13	5,358.02	5,883.69	525.67	217.00
98	DOW CHEMICAL CO	10/23/13	4,036.81	4,469.78	432.97	165.00
171	DOW CHEMICAL CO	05/06/14	8,402.10	7,799.31	(602.79)	288.00
69	E M C CORPORATION MASS	11/01/12	1,730.11	2,052.06	321.95	32.00
59	E M C CORPORATION MASS	11/02/12	1,476.79	1,754.66	277.87	28.00

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Equities						
179	E M C CORPORATION MASS	08/08/13	4,837.28	5,323.46	486.18	83.00
97	E M C CORPORATION MASS	02/26/14	2,550.35	2,884.78	334.43	45.00
426	E M C CORPORATION MASS	05/06/14	10,899.25	12,669.24	1,769.99	196.00
5	EXXON MOBIL CORP COM	07/09/12	417.40	462.25	44.85	14.00
74	EXXON MOBIL CORP COM	07/10/12	6,179.96	6,841.30	661.34	205.00
16	EXXON MOBIL CORP COM	07/11/12	1,343.45	1,479.20	135.75	45.00
9	EXXON MOBIL CORP COM	07/12/12	755.57	832.05	76.48	25.00
9	EXXON MOBIL CORP COM	07/13/12	766.35	832.05	65.70	25.00
8	EXXON MOBIL CORP COM	07/16/12	680.16	739.60	59.44	23.00
17	EXXON MOBIL CORP COM	07/17/12	1,448.61	1,571.65	123.04	47.00
71	EXXON MOBIL CORP COM	05/06/14	7,305.89	6,563.95	(741.94)	196.00
276	FACEBOOK INC CLASS A COMMON STOCK	05/29/14	17,672.80	21,533.52	3,860.72	
27	GOLDMAN SACHS GROUP INC	09/25/12	3,130.88	5,233.41	2,102.53	65.00
22	GOLDMAN SACHS GROUP INC	12/11/12	2,616.54	4,264.26	1,647.72	53.00
7	GOLDMAN SACHS GROUP INC	12/12/12	834.14	1,356.81	522.67	17.00
6	GOLDMAN SACHS GROUP INC	12/13/12	712.25	1,162.98	450.73	15.00

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Equities						
22	GOLDMAN SACHS GROUP INC	12/17/12	2,690.28	4,264.26	1,573.98	53.00
12	GOLDMAN SACHS GROUP INC	12/18/12	1,520.53	2,325.96	805.43	29.00
48	GOLDMAN SACHS GROUP INC	05/06/14	7,435.20	9,303.84	1,868.64	116.00
393	GENERAL ELECTRIC	11/04/13	10,391.39	9,931.11	(460.28)	362.00
207	GENERAL ELECTRIC	05/06/14	5,432.84	5,230.89	(201.95)	191.00
6	GOOGLE INC CL A	06/25/12	1,685.01	3,183.96	1,498.95	
6	GOOGLE INC CL A	06/26/12	1,694.46	3,183.96	1,489.50	
6	GOOGLE INC CL A	06/27/12	1,715.13	3,183.96	1,468.83	
6	GOOGLE INC CL A	06/28/12	1,686.57	3,183.96	1,497.39	
6	GOOGLE INC CL A	06/29/12	1,734.02	3,183.96	1,449.94	
6	GOOGLE INC CL A	08/28/12	2,027.68	3,183.96	1,156.28	
6	GOOGLE INC CL A	12/17/12	2,151.43	3,183.96	1,032.53	
21	GOOGLE INC CL A	05/06/14	11,031.72	11,143.86	112.14	
6	GOOGLE INC SHS CL C	06/28/12	1,681.19	3,158.40	1,477.21	
6	GOOGLE INC SHS CL C	06/29/12	1,728.48	3,158.40	1,429.92	
6	GOOGLE INC SHS CL C	08/28/12	2,021.20	3,158.40	1,137.20	
6	GOOGLE INC SHS CL C	12/17/12	2,144.56	3,158.40	1,013.84	

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Equities						
21	GOOGLE INC SHS CL C	05/06/14	10,873.72	11,054.40	180.68	
281	HALLIBURTON COMPANY	08/08/13	12,943.20	11,051.73	(1,891.47)	203.00
142	HALLIBURTON COMPANY	05/06/14	9,015.14	5,584.86	(3,430.28)	103.00
134	HESS CORP	05/29/14	12,133.51	9,891.88	(2,241.63)	134.00
61	HESS CORP	05/30/14	5,571.58	4,503.02	(1,068.56)	61.00
242	HOME DEPOT INC	09/09/14	21,697.19	25,402.74	3,705.55	455.00
556	INTEL CORP	10/27/14	18,408.55	20,177.24	1,768.69	501.00
20	JPMORGAN CHASE & CO	06/07/12	664.03	1,251.60	587.57	32.00
39	JPMORGAN CHASE & CO	06/08/12	1,295.40	2,440.62	1,145.22	63.00
39	JPMORGAN CHASE & CO	06/11/12	1,300.65	2,440.62	1,139.97	63.00
39	JPMORGAN CHASE & CO	06/12/12	1,297.14	2,440.62	1,143.48	63.00
24	JPMORGAN CHASE & CO	06/13/12	823.50	1,501.92	678.42	39.00
47	JPMORGAN CHASE & CO	06/13/12	1,612.69	2,941.26	1,328.57	76.00
122	JPMORGAN CHASE & CO	06/14/12	4,195.24	7,634.76	3,439.52	196.00
76	JPMORGAN CHASE & CO	06/15/12	2,648.45	4,756.08	2,107.63	122.00
12	JPMORGAN CHASE & CO	06/25/12	421.28	750.96	329.68	20.00
13	JPMORGAN CHASE & CO	06/26/12	465.15	813.54	348.39	21.00



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Equities						
12	JPMORGAN CHASE & CO	06/27/12	435.98	750.96	314.98	20.00
12	JPMORGAN CHASE & CO	06/28/12	424.84	750.96	326.12	20.00
13	JPMORGAN CHASE & CO	06/29/12	466.85	813.54	346.69	21.00
98	JPMORGAN CHASE & CO	12/17/12	4,241.01	6,132.84	1,891.83	157.00
290	JPMORGAN CHASE & CO	05/06/14	15,514.97	18,148.20	2,633.23	464.00
37	LABORATORY CP AMER HLDGS	12/23/14	3,987.03	3,992.30	25.27	
17	LABORATORY CP AMER HLDGS	12/24/14	1,830.76	1,834.30	3.54	
75	LABORATORY CP AMER HLDGS	12/26/14	8,136.41	8,092.50	(43.91)	
55	LAS VEGAS SANDS CORP	06/18/14	4,065.08	3,198.80	(866.28)	110.00
55	LAS VEGAS SANDS CORP	06/19/14	4,118.96	3,198.80	(920.16)	110.00
55	LAS VEGAS SANDS CORP	06/20/14	4,119.04	3,198.80	(920.24)	110.00
58	LAS VEGAS SANDS CORP	06/23/14	4,339.59	3,373.28	(966.31)	116.00
59	LAS VEGAS SANDS CORP	06/24/14	4,471.90	3,431.44	(1,040.46)	118.00
20	LAS VEGAS SANDS CORP	06/25/14	1,496.98	1,163.20	(333.78)	40.00
147	LOWE'S COMPANIES INC	04/29/13	5,617.93	10,113.60	4,495.67	136.00
195	LOWE'S COMPANIES INC	04/30/13	7,494.36	13,416.00	5,921.64	180.00
209	LOWE'S COMPANIES INC	06/21/13	8,218.01	14,379.20	6,161.19	193.00

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Equities						
287	LOWE'S COMPANIES INC	05/08/14	13,071.59	19,745.60	6,674.01	265.00
54	MCKESSON CORPORATION COM	03/09/09	2,103.37	11,209.32	9,105.95	52.00
24	MCKESSON CORPORATION COM	03/12/12	2,074.78	4,981.92	2,907.14	24.00
29	MCKESSON CORPORATION COM	03/13/12	2,507.42	6,019.82	3,512.40	28.00
4	MCKESSON CORPORATION COM	03/14/12	348.14	830.32	482.18	4.00
58	MCKESSON CORPORATION COM	05/08/14	9,712.10	12,039.64	2,327.54	56.00
106	MOLSON COOR BREW CO CL B	05/29/14	6,889.35	7,899.12	1,009.77	157.00
107	MOLSON COOR BREW CO CL B	05/30/14	6,991.07	7,973.64	982.57	159.00
108	MOLSON COOR BREW CO CL B	06/02/14	7,075.03	8,048.16	973.13	160.00
63	MOLSON COOR BREW CO CL B	06/03/14	4,135.90	4,694.76	558.86	94.00
58	MASTERCARD INC	12/11/12	2,795.81	4,997.28	2,201.47	38.00
80	MASTERCARD INC	12/12/12	3,876.58	6,892.80	3,016.22	52.00
90	MASTERCARD INC	12/13/12	4,360.05	7,754.40	3,394.35	58.00
40	MASTERCARD INC	12/17/12	1,944.00	3,446.40	1,502.40	26.00
40	MASTERCARD INC	12/18/12	1,968.62	3,446.40	1,477.78	26.00
220	MASTERCARD INC	05/06/14	16,301.98	18,955.20	2,653.22	141.00
58	MERCK AND CO INC SHS	06/26/12	2,318.40	3,293.82	975.42	105.00



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Equities						
75	MERCK AND CO INC SHS	06/27/12	3,043.54	4,259.25	1,215.71	135.00
76	MERCK AND CO INC SHS	06/28/12	3,068.37	4,316.04	1,247.67	137.00
82	MERCK AND CO INC SHS	06/29/12	3,397.08	4,656.78	1,259.70	148.00
101	MERCK AND CO INC SHS	09/24/12	4,550.47	5,735.79	1,185.32	182.00
114	MERCK AND CO INC SHS	01/14/13	4,938.99	6,474.06	1,535.07	206.00
267	MERCK AND CO INC SHS	05/06/14	15,257.88	15,162.93	(94.95)	481.00
201	MARATHON PETROLEUM CORP	05/29/14	18,014.18	18,142.26	128.08	402.00
106	MARATHON PETROLEUM CORP	10/27/14	9,137.08	9,567.56	430.48	212.00
29	MICROSOFT CORP	03/13/12	939.82	1,347.05	407.23	36.00
14	MICROSOFT CORP	03/14/12	457.98	650.30	192.32	18.00
421	MICROSOFT CORP	05/06/14	16,429.78	19,555.45	3,125.67	523.00
489	MICRON TECHNOLOGY INC	08/07/14	14,793.67	17,119.89	2,326.22	
285	MICRON TECHNOLOGY INC	08/27/14	9,337.71	9,977.85	640.14	
510	MICRON TECHNOLOGY INC	09/23/14	15,934.54	17,855.10	1,920.56	
138	ORACLE CORP \$0.01 DEL	11/01/12	4,328.99	6,205.86	1,876.87	67.00
63	ORACLE CORP \$0.01 DEL	11/02/12	1,980.81	2,833.11	852.30	31.00
275	ORACLE CORP \$0.01 DEL	05/06/14	11,299.75	12,366.75	1,067.00	132.00

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Equities						
4	THE PRICELINE GROUP INC	04/16/14	4,735.31	4,560.84	(174.47)	
6	THE PRICELINE GROUP INC	04/17/14	7,283.61	6,841.26	(442.35)	
6	THE PRICELINE GROUP INC	05/06/14	7,084.74	6,841.26	(243.48)	
7	THE PRICELINE GROUP INC	07/01/14	8,727.02	7,981.47	(745.55)	
43	PACKAGING CORP AMERICA	02/20/13	1,710.08	3,356.15	1,646.07	69.00
32	PACKAGING CORP AMERICA	02/21/13	1,307.09	2,497.60	1,190.51	52.00
43	PACKAGING CORP AMERICA	02/22/13	1,795.39	3,356.15	1,560.76	69.00
43	PACKAGING CORP AMERICA	02/25/13	1,792.19	3,356.15	1,563.96	69.00
43	PACKAGING CORP AMERICA	02/26/13	1,786.73	3,356.15	1,569.42	-69.00
20	PACKAGING CORP AMERICA	02/27/13	836.40	1,561.00	724.60	32.00
120	PACKAGING CORP AMERICA	05/06/14	7,964.16	9,366.00	1,401.84	192.00
51	PARKER HANNIFIN CORP	03/14/14	5,950.61	6,576.45	615.84	129.00
55	PARKER HANNIFIN CORP	03/17/14	6,572.51	7,092.25	519.74	139.00
55	PARKER HANNIFIN CORP	05/06/14	6,787.55	7,092.25	304.70	139.00
4	PHILIP MORRIS INTL INC	01/04/12	312.85	325.80	13.15	16.00
22	PHILIP MORRIS INTL INC	03/12/12	1,867.72	1,791.90	(75.82)	88.00
28	PHILIP MORRIS INTL INC	03/13/12	2,384.94	2,280.60	(104.34)	112.00

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Equities						
3	PHILIP MORRIS INTL INC	03/14/12	256.16	244.35	(11.81)	12.00
161	PHILIP MORRIS INTL INC	05/06/14	13,722.38	13,113.45	(608.93)	644.00
38	PFIZER INC	08/17/12	904.51	1,183.70	279.19	43.00
192	PFIZER INC	09/24/12	4,746.97	5,980.80	1,233.83	216.00
505	PFIZER INC	05/06/14	14,852.00	15,730.75	878.75	566.00
155	PUB SVC ENTERPRISE GRP	12/05/14	6,323.23	6,418.55	95.32	230.00
84	PUB SVC ENTERPRISE GRP	12/08/14	3,449.23	3,478.44	29.21	125.00
207	QUALCOMM INC	06/17/14	16,379.50	15,386.31	(993.19)	348.00
132	QUALCOMM INC	06/18/14	10,443.63	9,811.56	(632.07)	222.00
238	QUALCOMM INC	09/23/14	18,182.96	17,690.54	(492.42)	400.00
42	ROSS STORES INC COM	10/21/08	630.19	3,958.92	3,328.73	34.00
74	ROSS STORES INC COM	05/04/09	1,430.18	6,975.24	5,545.06	60.00
106	ROSS STORES INC COM	05/05/09	2,033.84	9,991.56	7,957.72	85.00
121	ROSS STORES INC COM	05/06/14	8,198.31	11,405.46	3,207.15	97.00
202	SCHLUMBERGER LTD	10/10/13	17,936.04	17,252.82	(683.22)	324.00
66	SCHLUMBERGER LTD	02/26/14	6,115.54	5,637.06	(478.48)	106.00
142	SCHLUMBERGER LTD	05/06/14	14,346.26	12,128.22	(2,218.04)	228.00

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EMA Fiscal Statement

LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	SUNCOR ENERGY INC NEW	01/14/13	4,279.58	3,972.50	(307.08)	121.00
125	SUNCOR ENERGY INC NEW	01/15/13	4,290.65	3,972.50	(318.15)	121.00
158	SUNCOR ENERGY INC NEW	01/16/13	5,404.72	5,021.24	(383.48)	153.00
105	SUNCOR ENERGY INC NEW	01/17/13	3,618.22	3,336.90	(281.32)	102.00
55	SUNCOR ENERGY INC NEW	02/20/13	1,733.73	1,747.90	14.17	53.00
304	SUNCOR ENERGY INC NEW	05/06/14	12,091.78	9,661.12	(2,430.66)	293.00
220	SUNTRUST BKS INC COM	01/14/13	6,183.94	9,218.00	3,034.06	176.00
126	SUNTRUST BKS INC COM	01/15/13	3,590.48	5,279.40	1,688.92	101.00
183	SUNTRUST BKS INC COM	05/06/14	6,887.31	7,667.70	780.39	147.00
270	TEVA PHARMACTCL INDS ADR	07/01/14	14,472.76	15,527.70	1,054.94	311.00
73	TEVA PHARMACTCL INDS ADR	07/02/14	3,964.70	4,198.23	233.53	85.00
27	3M COMPANY	06/25/12	2,317.30	4,436.64	2,119.34	111.00
28	3M COMPANY	06/26/12	2,409.47	4,600.96	2,191.49	115.00
26	3M COMPANY	06/27/12	2,268.36	4,272.32	2,003.96	107.00
27	3M COMPANY	06/28/12	2,334.60	4,436.64	2,102.04	111.00
28	3M COMPANY	06/29/12	2,498.47	4,600.96	2,102.49	115.00
95	3M COMPANY	09/24/12	8,899.30	15,610.40	6,711.10	390.00

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LUTHER AUTOMOTIVE GROUP

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
119	3M COMPANY	05/06/14	16,603.55	19,554.08	2,950.53	488.00
32	TRW AUTOMOTIVE HLDGS CRP	02/20/13	1,942.22	3,291.20	1,348.98	
20	TRW AUTOMOTIVE HLDGS CRP	02/21/13	1,148.68	2,057.00	908.32	
42	TRW AUTOMOTIVE HLDGS CRP	02/22/13	2,430.82	4,319.70	1,888.88	
41	TRW AUTOMOTIVE HLDGS CRP	02/25/13	2,386.39	4,216.85	1,830.46	
12	TRW AUTOMOTIVE HLDGS CRP	02/26/13	684.47	1,234.20	549.73	
78	TRW AUTOMOTIVE HLDGS CRP	05/06/14	6,287.58	8,022.30	1,734.72	
22	TRAVELERS COS INC	09/30/05	987.18	2,328.70	1,341.52	49.00
125	TRAVELERS COS INC	01/23/07	6,501.99	13,231.25	6,729.26	275.00
5	TRAVELERS COS INC	03/19/07	255.20	529.25	274.05	11.00
1	TRAVELERS COS INC	08/12/09	46.67	105.85	59.18	3.00
5	TRAVELERS COS INC	11/25/09	265.23	529.25	264.02	11.00
5	TRAVELERS COS INC	01/24/12	292.20	529.25	237.05	11.00
76	TRAVELERS COS INC	05/06/14	6,850.63	8,044.60	1,193.97	168.00
243	UNITEDHEALTH GROUP INC	10/27/14	22,350.10	24,564.87	2,214.77	365.00
114	US BANCORP (NEW)	07/23/12	3,786.65	5,124.30	1,337.65	112.00
80	US BANCORP (NEW)	07/24/12	2,667.14	3,596.00	928.86	79.00

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LUTHER AUTOMOTIVE GROUP

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	US BANCORP (NEW)	07/25/12	2,670.24	3,596.00	925.76	79.00
89	US BANCORP (NEW)	07/26/12	2,994.63	4,000.55	1,005.92	88.00
132	US BANCORP (NEW)	10/31/12	4,382.77	5,933.40	1,550.63	130.00
151	US BANCORP (NEW)	01/14/13	5,044.00	6,787.45	1,743.45	148.00
340	US BANCORP (NEW)	05/06/14	13,666.50	15,283.00	1,616.50	334.00
43	UNITED CONTRL HLDGS INC	01/16/13	1,120.86	2,876.27	1,755.41	
27	UNITED CONTRL HLDGS INC	01/29/13	651.51	1,806.03	1,154.52	
27	UNITED CONTRL HLDGS INC	01/30/13	646.73	1,806.03	1,159.30	
27	UNITED CONTRL HLDGS INC	01/31/13	649.77	1,806.03	1,156.26	
27	UNITED CONTRL HLDGS INC	02/01/13	655.95	1,806.03	1,150.08	
27	UNITED CONTRL HLDGS INC	02/04/13	652.48	1,806.03	1,153.55	
33	UNITED CONTRL HLDGS INC	02/05/13	800.73	2,207.37	1,406.64	
24	UNITED CONTRL HLDGS INC	02/06/13	601.94	1,605.36	1,003.42	
12	UNITED CONTRL HLDGS INC	02/07/13	307.01	802.68	495.67	
126	UNITED CONTRL HLDGS INC	05/06/14	5,057.64	8,428.14	3,370.50	
86	UNION PACIFIC CORP	04/16/14	8,075.59	10,245.18	2,169.59	172.00
84	UNION PACIFIC CORP	04/17/14	7,946.65	10,006.92	2,060.27	168.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	UNION PACIFIC CORP	05/06/14	8,063.79	10,245.18	2,181.39	172.00
30	UNIVERSAL HEALTH SVCS B	01/09/14	2,518.68	3,337.80	819.12	12.00
29	UNIVERSAL HEALTH SVCS B	01/10/14	2,470.43	3,226.54	756.11	12.00
29	UNIVERSAL HEALTH SVCS B	01/13/14	2,478.17	3,226.54	748.37	12.00
29	UNIVERSAL HEALTH SVCS B	01/15/14	2,489.51	3,226.54	737.03	12.00
16	UNIVERSAL HEALTH SVCS B	01/16/14	1,370.17	1,780.16	409.99	7.00
68	UNIVERSAL HEALTH SVCS B	05/06/14	5,614.76	7,565.68	1,950.92	28.00
90	VALERO ENERGY CORP NEW	11/28/11	1,752.36	4,455.00	2,702.64	99.00
253	VALERO ENERGY CORP NEW	05/06/14	14,865.70	12,523.50	(2,342.20)	279.00
112	WSTN DIGITAL CORP DEL	01/28/14	9,361.03	12,398.40	3,037.37	180.00
16	WSTN DIGITAL CORP DEL	01/29/14	1,349.11	1,771.20	422.09	26.00
67	WSTN DIGITAL CORP DEL	05/06/14	5,654.10	7,416.90	1,762.80	108.00
58	WSTN DIGITAL CORP DEL	08/27/14	5,957.00	6,420.60	463.60	93.00
39	WSTN DIGITAL CORP DEL	08/28/14	3,978.14	4,317.30	339.16	63.00
348	WELLS FARGO & CO NEW DEL	05/29/14	17,495.80	19,077.36	1,581.56	488.00
Total Equities			1,476,742.59	1,854,280.86	377,538.27	32,210.00

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2014 ANNUAL STATEMENT SUMMARY

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
BERKSHIRE HATHAWAY INC								
DELAWARE								
3 0000 Sale	04/25/00	12/12/14	670,773.78	182,316.89		0.00	488,456.89	
Noncovered Long Term Capital Gains and Losses Subtotal								
			670,773.78	182,316.89		0.00	488,456.89	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			670,773.78	182,316.89		0.00	488,456.89	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			670,773.78				488,456.89	
NONCOVERED LONG TERM GAINS/LOSSES								
							488,456.89	

THE LUTHER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 3000.0000 Sale	(B) 04/22/14	10/28/14	3,038.95	3,095.16		0.00	(56.21)	
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 5000.0000 Redemption	(B) 04/23/14	09/15/14	5,000.01	5,088.35		0.00	(88.34)	
FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014 5000.0000 Redemption	(B) 04/21/14	12/19/14	5,000.00	5,020.95		0.00	(20.95)	
BORG WARNER INC COM 37.0000 Sale	CUSIP Number 099724106 08/08/13	06/18/14	2,384.99	1,773.66		0.00	611.33	
33.0000 Sale	08/08/13	06/19/14	2,147.20	1,581.92		0.00	565.28	
4.0000 Sale	08/09/13	06/19/14	260.27	193.30		0.00	66.97	
38.0000 Sale	08/09/13	06/20/14	2,466.93	1,836.34		0.00	630.59	
28.0000 Sale	08/09/13	06/23/14	1,809.90	1,353.10		0.00	456.80	
10.0000 Sale	08/12/13	06/23/14	646.40	486.32		0.00	160.08	

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BORG WARNER INC COM								
38.0000 Sale	08/12/13	09/27/14	2,448.20	1,848.01		0.00	600.19	
14.0000 Sale	08/12/13	06/25/14	890.98	680.84		0.00	210.14	
Security Subtotal			13,054.87	9,753.49		0.00	3,301.38	
BIOGEN IDEC INC								
7.0000 Sale	02/26/14	09/06/14	2,376.73	2,452.61		0.00	(75.88)	
2.0000 Sale	04/16/14	12/24/14	679.07	579.52		0.00	99.55	
7.0000 Sale	04/16/14	12/26/14	2,400.76	2,028.34		0.00	372.42	
8.0000 Sale	04/17/14	12/26/14	2,743.73	2,324.03		0.00	419.70	
Security Subtotal			8,200.29	7,384.50		0.00	815.79	
CISCO SYSTEMS INC COM								
50.0000 Sale	08/08/13	17/27/14	1,169.97	1,311.93		0.00	(141.96)	
GENWORTH FINL INC COM								
CL A								
197.0000 Sale	01/09/14	11/11/14	1,618.43	3,271.34		0.00	(1,652.91)	
197.0000 Sale	01/10/14	11/11/14	1,618.44	3,283.58		0.00	(1,665.14)	
170.0000 Sale	01/13/14	11/11/14	1,396.63	2,809.00		0.00	(1,412.37)	
Security Subtotal			4,633.50	9,363.92		0.00	(4,730.42)	
LOWE'S COMPANIES INC								
40.0000 Sale	04/29/13	54/66/14	1,864.86	1,528.69		0.00	336.17	
MYLAN INC								
146.0000 Sale	05/29/14	62/53/14	6,827.42	7,238.86		0.00	(411.44)	
9.0000 Sale	05/29/14	10/03/14	435.85	446.23		0.00	(10.38)	
62.0000 Sale	05/30/14	10/03/14	3,002.59	3,105.23		0.00	(102.64)	
Security Subtotal			10,265.86	10,790.32		0.00	(524.46)	
NETAPP INC								
54.0000 Sale	08/08/13	64/10/14	2,078.31	2,285.79		0.00	(207.48)	
86.0000 Sale	08/08/13	08/08/14	3,318.69	3,640.34		0.00	(321.65)	
75.0000 Sale	08/09/13	08/08/14	2,894.21	3,198.98		0.00	(304.77)	
Security Subtotal			8,291.21	9,125.11		0.00	(833.90)	



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THE LUTHER FAMILY FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REGIONS FINL CORP								
434,000 Sale	10/10/13	05/29/14	4,370.11	4,110.28		0.00	259.83	
161,000 Sale	10/11/13	05/29/14	1,621.17	1,541.11		0.00	80.06	
87,000 Sale	10/11/13	05/30/14	882.96	832.77		0.00	50.19	
354,000 Sale	10/14/13	05/30/14	3,592.74	3,416.88		0.00	175.86	
Security Subtotal			10,466.98	9,901.04		0.00	565.94	
UNITEDHEALTH GROUP INC								
136,000 Sale	01/09/14	07/01/14	11,158.67	10,334.19		0.00	824.48	
WHIRLPOOL CORP								
7,000 Sale	02/07/14	07/23/14	1,004.85	955.02		0.00	49.83	
38,000 Sale	02/07/14	07/24/14	5,577.98	5,184.37		0.00	393.61	
23,000 Sale	02/10/14	07/24/14	3,376.16	3,145.19		0.00	230.97	
Security Subtotal			9,958.99	9,284.58		0.00	674.41	
Covered Short Term Capital Gains and Losses Subtotal			92,104.16	91,982.23		0.00	121.93	
NET SHORT TERM CAPITAL GAINS AND LOSSES			92,104.16	91,982.23		0.00	121.93	

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

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

AGILENT TECHNOLOGIES INC								
30,000 Sale	08/27/12	04/21/14	1,638.71	1,126.06		0.00	512.65	
55,000 Sale	08/27/12	05/29/14	3,127.95	2,064.44		0.00	1,063.51	
28,000 Sale	08/27/12	05/30/14	1,579.25	1,050.99		0.00	528.26	
27,000 Sale	08/28/12	05/30/14	1,522.85	1,002.68		0.00	520.17	
35,000 Sale	08/28/12	06/02/14	1,982.50	1,299.77		0.00	682.73	
20,000 Sale	08/29/12	06/02/14	1,132.87	743.30		0.00	389.57	
42,000 Sale	08/29/12	06/03/14	2,385.60	1,560.92		0.00	824.68	
15,000 Sale	08/30/12	06/03/14	852.01	555.88		0.00	296.13	
Security Subtotal			14,221.74	9,404.04		0.00	4,817.70	
AMERICAN INTERNATIONAL GROUP INC								
40,000 Sale	09/17/12	04/21/14	2,030.76	1,389.96		0.00	640.80	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
APPLE INC								
21 0000 Sale	06/04/12	08/27/14	2,120.61	1,671.25		0.00	449.36	
56 0000 Sale	06/25/12	08/27/14	5,654.97	4,583.56		0.00	1,071.41	
46 0000 Sale	06/26/12	08/27/14	4,645.17	3,751.36		0.00	893.81	
Security Subtotal			12,420.75	10,006.17		0.00	2,414.58	
APPLIED MATERIAL INC								
220 0000 Sale	05/23/13	05/29/14	4,489.96	3,201.66		0.00	1,288.30	
215 0000 Sale	05/24/13	05/29/14	4,387.92	3,117.22		0.00	1,270.70	
65 0000 Sale	05/28/13	05/29/14	1,326.59	964.45		0.00	362.14	
150 0000 Sale	05/28/13	05/30/14	3,025.49	2,225.66		0.00	799.83	
35 0000 Sale	05/29/13	05/30/14	705.95	517.10		0.00	188.85	
Security Subtotal			13,935.91	10,026.09		0.00	3,909.82	
BIOGEN IDEC INC								
18 0000 Sale	06/11/13	10/13/14	5,479.47	3,998.20		0.00	1,481.27	
21 0000 Sale	06/11/13	12/23/14	6,943.27	4,664.56		0.00	2,278.71	
1 0000 Sale	06/11/13	12/24/14	339.53	222.12		0.00	117.41	
Security Subtotal			12,762.27	8,884.88		0.00	3,877.39	
COMCAST CORP NEW CL A								
90 0000 Sale	09/24/12	20030N101 04/21/14	4,474.70	3,277.70		0.00	1,197.00	
CVS CAREMARK CORP								
60 0000 Sale	07/09/12	04/21/14	4,417.10	2,833.24		0.00	1,583.86	
24 0000 Sale	07/09/12	07/01/14	1,821.65	1,133.29		0.00	688.36	
49 0000 Sale	07/10/12	07/01/14	3,719.21	2,312.78		0.00	1,406.43	
Security Subtotal			9,957.96	6,279.31		0.00	3,678.65	
CHEVRON CORP								
40 0000 Sale	09/14/11	05/29/14	4,881.27	3,827.58		0.00	1,053.69	
9 0000 Sale	01/24/12	05/29/14	1,098.28	961.47		0.00	136.81	
10 0000 Sale	12/28/12	05/29/14	1,220.33	1,071.40		0.00	148.93	
Security Subtotal			7,199.88	5,860.45		0.00	1,339.43	
CITIGROUP INC COM NEW								
100 0000 Sale	06/12/12	172967424 04/21/14	4,780.39	2,731.86		0.00	2,048.53	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHUBB CORP								
14,000 Sale	09/14/11	01/15/14	1,270.05	825.47		0.00	444.58	
16,000 Sale	09/14/11	01/16/14	1,445.08	943.39		0.00	501.69	
8,000 Sale	01/24/12	01/16/14	722.53	562.08		0.00	160.45	
16,000 Sale	03/26/12	01/16/14	1,445.09	1,096.00		0.00	349.09	
44,000 Sale	03/26/12	01/17/14	3,957.53	3,013.99		0.00	943.54	
Security Subtotal			8,840.28	6,440.93		0.00	2,399.35	
COCA COLA COM								
30,000 Sale	09/10/12	04/21/14	1,220.67	1,131.88		0.00	88.79	
35,000 Sale	09/10/12	05/29/14	1,423.08	1,320.52		0.00	102.56	
65,000 Sale	09/11/12	05/29/14	2,642.88	2,452.31		0.00	190.57	
66,000 Sale	09/12/12	05/29/14	2,683.54	2,484.95		0.00	198.59	
56,000 Sale	09/13/12	05/29/14	2,276.95	2,134.20		0.00	142.75	
Security Subtotal			10,247.12	9,523.86		0.00	723.26	
DISCOVER FINL SVCS								
30,000 Sale	05/23/11	04/21/14	1,702.16	735.17		0.00	966.99	
DISNEY (WALT) CO COM STK								
40,000 Sale	12/11/12	04/21/14	3,167.23	1,989.00		0.00	1,178.23	
96,000 Sale	12/11/12	10/27/14	8,516.21	4,773.60		0.00	3,742.61	
22,000 Sale	12/12/12	10/27/14	1,951.64	1,094.58		0.00	857.06	
Security Subtotal			13,635.08	7,857.18		0.00	5,777.90	
E M C CORPORATION MASS								
143,000 Sale	10/31/12	06/17/14	3,790.84	3,488.26		0.00	302.58	
63,000 Sale	11/01/12	06/17/14	1,670.10	1,579.66		0.00	90.44	
Security Subtotal			5,460.94	5,067.92		0.00	393.02	
EXXON MOBIL CORP COM								
73,000 Sale	07/09/12	01/08/14	7,336.83	6,094.01		0.00	1,242.82	
29,000 Sale	07/10/12	01/08/14	2,914.64	2,421.88		0.00	492.76	
Security Subtotal			10,251.47	8,515.89		0.00	1,735.58	
GOLDMAN SACHS GROUP INC								
10,000 Sale	09/25/12	04/21/14	1,578.47	1,159.59		0.00	418.88	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOOGLE INC CL A	CUSIP Number	38259P508						
5,000 Sale	06/25/12	04/21/14	2,691.39	1,404.17		0.00	1,287.22	
5,000 Sale	06/26/12	04/21/14	2,691.39	1,412.05		0.00	1,279.34	
Security Subtotal			5,382.78	2,816.22		0.00	2,566.56	
GOOGLE INC SHS CL C	CUSIP Number	38259P706						
5,000 Sale	06/25/12	04/21/14	2,641.04	1,399.69		0.00	1,241.35	
5,000 Sale	06/26/12	04/21/14	2,641.04	1,407.54		0.00	1,233.50	
2,000 Sale	06/26/12	06/17/14	1,089.57	563.02		0.00	526.55	
5,000 Sale	06/27/12	06/17/14	2,723.93	1,424.72		0.00	1,299.21	
Security Subtotal			9,095.58	4,794.97		0.00	4,300.61	
INTL PAPER CO	CUSIP Number	460146103						
10,000 Sale	10/23/12	07/01/14	508.22	368.91		0.00	139.31	
27,000 Sale	10/24/12	07/01/14	1,372.21	987.60		0.00	384.61	
103,000 Sale	12/17/12	07/01/14	5,234.76	3,916.75		0.00	1,318.01	
11,000 Sale	12/17/12	07/02/14	547.90	412.37		0.00	135.53	
80,000 Sale	01/14/13	07/02/14	3,984.79	3,198.32		0.00	786.47	
Security Subtotal			11,647.88	8,883.95		0.00	2,763.93	
INGERSOLL-RAND PLC	CUSIP Number	G47791101						
69,000 Sale	11/13/12	04/16/14	3,938.32	2,527.87		0.00	1,410.45	
5,000 Sale	11/15/12	04/16/14	285.39	179.94		0.00	105.45	
17,000 Sale	11/13/12	04/16/14	970.31	622.81		0.00	347.50	
97,000 Sale	11/14/12	04/16/14	5,536.48	3,519.02		0.00	2,017.46	
89,000 Sale	11/15/12	04/17/14	5,156.90	3,202.87		0.00	1,954.03	
Security Subtotal			15,887.40	10,052.51		0.00	5,834.89	
JPMORGAN CHASE & CO	CUSIP Number	46625H100						
7,000 Sale	06/07/12	04/21/14	385.13	232.41		0.00	152.72	
41,000 Sale	06/08/12	04/21/14	2,255.76	1,361.83		0.00	893.93	
32,000 Sale	06/11/12	04/21/14	1,760.61	1,067.20		0.00	693.41	
Security Subtotal			4,401.50	2,661.44		0.00	1,740.06	
KNOWLES CORP SHS	CUSIP Number	49926D109						
10,000 Sale	09/14/11	04/17/14	299.88	167.59		0.00	132.29	



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MARATHON OIL CORP	CUSIP Number	565849106						
61.0000 Sale	02/20/13	03/14/14	1,998.95	2,140.69		0.00	(141.74)	
39.0000 Sale	02/21/13	03/14/14	1,278.01	1,335.16		0.00	(57.15)	
183.0000 Sale	02/22/13	03/14/14	5,996.86	6,309.11		0.00	(312.25)	
Security Subtotal			9,273.82	9,784.96		0.00	(511.14)	
MASTERCARD INC	CUSIP Number	57636Q104						
60.0000 Sale	12/11/12	04/21/14	4,468.11	2,892.22		0.00	1,575.89	
71.0000 Sale	12/11/12	05/29/14	5,450.41	3,422.45		0.00	2,027.96	
Security Subtotal			9,918.52	6,314.67		0.00	3,603.85	
MERCK AND CO INC SHS	CUSIP Number	58933Y105						
79.0000 Sale	06/25/12	04/16/14	4,437.01	3,145.41		0.00	1,291.50	
75.0000 Sale	06/26/12	04/16/14	4,212.36	2,997.93		0.00	1,214.43	
Security Subtotal			8,649.37	6,143.34		0.00	2,506.03	
MEDTRONIC INC COM	CUSIP Number	585055106						
80.0000 Sale	08/05/13	10/27/14	5,308.44	4,419.82		0.00	888.62	
80.0000 Sale	08/06/13	10/27/14	5,308.44	4,419.41		0.00	889.03	
33.0000 Sale	08/08/13	10/27/14	2,189.74	1,832.23		0.00	357.51	
Security Subtotal			12,806.62	10,671.46		0.00	2,135.16	
MICROSOFT CORP	CUSIP Number	594918104						
21.0000 Sale	11/19/09	09/23/14	980.97	591.63		0.00	389.34	
33.0000 Sale	09/14/11	09/23/14	1,541.54	858.51		0.00	683.03	
Security Subtotal			2,522.51	1,450.14		0.00	1,072.37	
NETAPP INC	CUSIP Number	64110D104						
20.0000 Sale	08/09/13	08/11/14	779.72	853.06		0.00	(73.34)	
TWENTY-FIRST CENTURY FOX INC CLASS A	CUSIP Number	90130A101						
21.0000 Sale	09/14/11	01/09/14	705.94	297.63		0.00	408.31	
59.0000 Sale	09/14/11	02/07/14	1,900.05	836.20		0.00	1,063.85	
29.0000 Sale	01/24/12	02/07/14	933.92	493.04		0.00	440.88	
186.0000 Sale	10/04/12	02/07/14	5,990.00	4,100.95		0.00	1,889.05	
Security Subtotal			9,529.91	5,727.82		0.00	3,802.09	



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ORACLE CORP \$0.01 DEL	CUSIP Number	68389X105						
80,000 Sale	10/31/12	04/21/14	3,217.53	2,485.63		0.00	731.90	
72,000 Sale	10/31/12	10/27/14	2,771.02	2,237.07		0.00	533.95	
115,000 Sale	11/01/12	10/27/14	4,425.96	3,607.49		0.00	818.47	
Security Subtotal			10,414.51	8,330.19		0.00	2,084.32	
PACKAGING CORP AMERICA	CUSIP Number	695156109						
20,000 Sale	02/20/13	04/21/14	1,368.17	795.39		0.00	572.78	
PHILIP MORRIS INTL INC	CUSIP Number	718172109						
50,000 Sale	10/17/11	04/21/14	4,167.92	3,369.34		0.00	798.58	
56,000 Sale	10/17/11	05/29/14	4,909.33	3,773.66		0.00	1,135.67	
86,000 Sale	10/17/11	09/15/14	7,228.94	5,795.27		0.00	1,433.67	
Security Subtotal			16,306.19	12,938.27		0.00	3,367.92	
PFIZER INC	CUSIP Number	717081103						
120,000 Sale	08/13/12	04/21/14	3,703.65	2,846.76		0.00	856.89	
36,000 Sale	08/13/12	05/29/14	1,066.49	854.03		0.00	212.46	
61,000 Sale	08/14/12	05/29/14	1,807.13	1,463.84		0.00	343.29	
95,000 Sale	08/14/12	10/27/14	2,760.74	2,279.74		0.00	481.00	
156,000 Sale	08/15/12	10/27/14	4,533.43	3,755.37		0.00	778.06	
84,000 Sale	08/16/12	10/27/14	2,441.08	2,014.32		0.00	426.76	
Security Subtotal			16,312.52	13,214.06		0.00	3,098.46	
SUNCOR ENERGY INC NEW	CUSIP Number	867224107						
50,000 Sale	01/14/13	04/21/14	1,833.46	1,711.83		0.00	121.63	
SUNTRUST BKS INC COM	CUSIP Number	867914103						
40,000 Sale	01/14/13	04/21/14	1,540.37	1,124.35		0.00	416.02	
TERADATA CORP DEL	CUSIP Number	88076W103						
55,000 Sale	11/13/12	02/26/14	2,550.43	3,541.11		0.00	(990.68)	
64,000 Sale	11/14/12	02/26/14	2,967.77	4,109.42		0.00	(1,141.65)	
2,000 Sale	11/15/12	02/26/14	92.75	124.24		0.00	(31.49)	
11,000 Sale	11/15/12	02/27/14	504.33	683.30		0.00	(178.97)	
9,000 Sale	12/10/12	02/27/14	412.63	605.81		0.00	(193.18)	
39,000 Sale	01/14/13	02/27/14	1,788.10	2,562.59		0.00	(774.49)	
24,000 Sale	01/15/13	02/27/14	1,100.37	1,579.21		0.00	(478.84)	
Security Subtotal			9,416.38	13,205.68		0.00	(3,789.30)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
3M COMPANY								
27.0000 Sale	06/25/12	88579Y101 04/21/14	3,739.14	2,317.30		0.00	1,421.84	
3.0000 Sale	06/26/12	04/21/14	415.47	258.16		0.00	157.31	
Security Subtotal			4,154.61	2,575.46		0.00	1,579.15	
US BANCORP (NEW)								
70.0000 Sale	07/23/12	902973304 04/21/14	2,829.35	2,325.13		0.00	504.22	
UNITED CONTL HLDGS INC								
114.0000 Sale	01/14/13	910047109 01/15/14	5,232.25	2,953.68		0.00	2,278.57	
27.0000 Sale	01/14/13	03/14/14	1,206.13	699.56		0.00	506.57	
141.0000 Sale	01/15/13	03/14/14	6,298.69	3,640.82		0.00	2,657.87	
26.0000 Sale	01/16/13	03/14/14	1,161.47	677.73		0.00	483.74	
Security Subtotal			13,898.54	7,971.79		0.00	5,926.75	
VALERO ENERGY CORP NEW								
80.0000 Sale	11/14/11	91913Y100 04/21/14	4,482.31	1,788.49		0.00	2,693.82	
4.0000 Sale	11/14/11	05/07/14	230.61	89.42		0.00	141.19	
139.0000 Sale	11/15/11	05/07/14	8,013.73	3,145.52		0.00	4,868.21	
24.0000 Sale	11/20/11	05/07/14	1,383.67	563.68		0.00 (N)	819.99	
41.0000 Sale	11/28/11	05/07/14	2,363.77	798.30		0.00	1,565.47	
Security Subtotal			16,474.09	6,385.41		0.00	10,088.68	
VERITIV CORP ISSUED								
1.0000 Cash/Lieu	01/14/13	923454102 07/10/14	35.41	30.01		0.00	5.40	
Covered Long Term Capital Gains and Losses Subtotal			328,278.97	238,090.70		0.00	90,188.27	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
CUSIP Number 05565QBH0								
BP CAPITAL MARKETS PLC								
COMPANY GUARNT GLB								
03.875% MAR 10 2015								
25000.0000 Sale	03/10/09	10/28/14	25,324.49	24,722.50		0.00	601.99	
2000.0000 Sale	(8) 03/30/11	10/28/14	2,025.96	2,082.23		0.00	(56.27)	
4000.0000 Sale	(8) 09/13/11	10/28/14	4,051.92	4,275.24		0.00	(223.32)	
1000.0000 Sale	(8) 12/28/12	10/28/14	1,012.98	1,064.09		0.00	(51.11)	
Security Subtotal			32,415.35	32,144.06		0.00	271.29	
CUSIP Number 46625HBV1								
JPMORGAN CHASE & CO								
SUBORDINATED GLB								
05.125% SEP 15 2014								
31000.0000 Redemption	06/21/07	09/15/14	31,000.00	29,698.94	D	1,301.06	0.00	
4000.0000 Redemption	(8) 03/30/11	09/15/14	3,999.99	4,294.24		0.00	(294.25)	
Security Subtotal			34,999.99	33,993.18		1,301.06	(294.25)	
CUSIP Number 713448BH0								
PEPSICO INC								
SENIOR NOTES								
05.000% JUN 01 2018								
13000.0000 Sale	11/21/08	02/27/14	14,760.06	12,402.91	D	330.88	2,026.27	
2000.0000 Sale	(8) 03/30/11	02/27/14	2,270.78	2,184.31		0.00	86.47	
1000.0000 Sale	(8) 01/24/12	02/27/14	1,135.39	1,184.04		0.00	(48.65)	
1000.0000 Sale	(8) 12/28/12	02/27/14	1,135.40	1,192.14		0.00	(56.74)	
Security Subtotal			19,301.63	16,963.40		330.88	2,007.35	
CUSIP Number 3135G0FY4								
FEDERAL NATL MTG ASSOC								
NOTES								
00.750% DEC 19 2014								
49000.0000 Redemption	(8) 09/19/12	12/19/14	49,000.00	49,461.09		0.00	(461.09)	
CUSIP Number 912828VB3								
U.S. TREASURY NOTE								
1.750% MAY 15 2023								
023								
37000.0000 Sale	05/23/13	09/17/14	34,927.34	36,036.12		0.00	(1,108.78)	
7000.0000 Sale	06/05/13	09/17/14	6,607.88	6,773.62		0.00	(165.74)	
Security Subtotal			41,535.22	42,809.74		0.00	(1,274.52)	



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CUSIP Number 912828RE2								
U.S. TREASURY NOTE 1.500% AUG 31 2018								
21000.0000 Sale	09/15/11	02/27/14	21,160.71	20,999.26		0.00	161.45	
1000.0000 Sale	(b) 01/24/12	02/27/14	1,007.66	1,005.51		0.00	2.15	
Security Subtotal			22,168.37	22,004.77		0.00	163.60	
CUSIP Number 031162100								
AMGEN INC COM PV \$0.0001 10.0000 Sale	10/18/10	04/21/14	1,169.17	570.96		0.00	598.21	
CUSIP Number 166764100								
CHEVRON CORP 25.0000 Sale	02/05/07	03/14/14	2,858.15	1,846.53		0.00	1,011.62	
47.0000 Sale	11/10/08	03/14/14	5,373.34	3,492.66		0.00	1,880.68	
23.0000 Sale	11/10/08	05/29/14	2,806.73	1,709.18		0.00	1,097.55	
Security Subtotal			11,038.22	7,048.37		0.00	3,989.85	
CUSIP Number 171232101								
CHUBB CORP 17.0000 Sale	11/10/08	01/09/14	1,559.92	837.50		0.00	722.42	
23.0000 Sale	01/12/09	01/09/14	2,110.48	1,035.68		0.00	1,074.80	
40.0000 Sale	01/12/09	01/10/14	3,668.68	1,801.18		0.00	1,867.50	
41.0000 Sale	01/12/09	01/13/14	3,728.06	1,846.21		0.00	1,881.85	
26.0000 Sale	01/12/09	01/15/14	2,358.64	1,170.77		0.00	1,187.87	
Security Subtotal			13,425.78	6,691.34		0.00	6,734.44	
CUSIP Number 26138E109								
DR PEPPER SNAPPLE GROUP INC 30.0000 Sale	07/19/10	04/21/14	1,574.38	1,163.27		0.00	411.11	
CUSIP Number 260003108								
DOVER CORP 20.0000 Sale	05/29/08	04/21/14	1,712.66	902.30		0.00	810.36	
CUSIP Number 49926D109								
KNOWLES CORP SHS 31.0000 Sale	05/29/08	04/16/14	921.45	551.52		0.00	369.93	
26.0000 Sale	11/10/08	04/16/14	772.84	266.57		0.00	506.27	
4.0000 Sale	11/10/08	04/17/14	119.94	41.01		0.00	78.93	
Security Subtotal			1,814.23	859.10		0.00	955.13	



Merrill Lynch
Bank of America Corporation

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MCKESSON CORPORATION COM							
10,000 Sale	11/10/08	01/09/14	1,749.38	383.30	0.00	1,366.08	
47,000 Sale	03/09/09	01/09/14	8,222.10	1,830.70	0.00	6,391.40	
26,000 Sale	03/09/09	03/14/14	4,732.25	1,012.73	0.00	3,719.52	
Security Subtotal			14,703.73	3,226.73	0.00	11,477.00	
MICROSOFT CORP							
30,000 Sale	11/16/09	04/21/14	1,199.67	888.78	0.00	310.89	
47,000 Sale	11/16/09	09/23/14	2,195.51	1,392.42	0.00	803.09	
32,000 Sale	11/17/09	09/23/14	1,494.82	955.33	0.00	539.49	
69,000 Sale	12/29/09	09/23/14	3,223.21	2,165.76	0.00	1,057.45	
39,000 Sale	12/30/09	09/23/14	1,821.81	1,209.56	0.00	612.25	
40,000 Sale	12/31/09	09/23/14	1,868.52	1,229.13	0.00	639.39	
32,000 Sale	01/04/10	09/23/14	1,494.82	991.42	0.00	503.40	
133,000 Sale	01/11/10	09/23/14	6,212.87	4,036.26	0.00	2,176.61	
Security Subtotal			19,511.23	12,868.66	0.00	6,642.57	
TWENTY-FIRST CENTURY FOX INC CLASS A							
188,000 Sale	08/31/10	01/09/14	6,319.79	2,066.49	0.00	4,253.30	
ROSS STORES INC COM							
12,000 Sale	10/21/08	04/21/14	829.42	180.05	0.00	649.37	
18,000 Sale	05/04/09	04/21/14	1,244.13	347.88	0.00	896.25	
Security Subtotal			2,073.55	527.93	0.00	1,545.62	
TRAVELERS COS INC							
20,000 Sale	01/23/07	04/21/14	1,724.96	1,040.32	0.00	684.64	
Noncovered Long Term Capital Gains and Losses Subtotal							
			274,488.26	234,341.71	1,631.94	38,514.61	
NET LONG TERM CAPITAL GAINS AND LOSSES							
			602,767.23	472,432.41	1,631.94	128,702.88	

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

KNOWLES CORP SHS	CUSIP Number	49926D109					
Cash/Lieu	03/10/14	03/10/14	14.36	N/A	0.00	N/A	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VERITIV CORP ISSUED								
	Cash/Lieu	07/10/14	07/10/14	26.95	N/A	0.00	N/A	
Other Transactions Subtotal			41.31			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			694,912.70				128,824.81	
COVERED SHORT TERM GAINS/LOSSES							121.93	
COVERED LONG TERM GAINS/LOSSES							80,188.27	
NONCOVERED LONG TERM GAINS/LOSSES							38,514.61	
OTHER TRANSACTIONS							N/C	

(8) Amortization of bond premium has been turned off.

(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."

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



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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS. Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AGILENT TECHNOLOGIES INC	CUSIP Number	00846U101						
34,0000 Sale	05/06/14	06/02/14	1,925.88	1,878.84		0.00	47.04	
101,0000 Sale	05/06/14	06/03/14	5,736.81	5,581.26		0.00	155.55	
Security Subtotal			7,662.69	7,460.10		0.00	202.59	
APPLIED MATERIAL INC	CUSIP Number	038222105						
38,0000 Sale	05/29/13	05/29/14	775.54	561.42		0.00	214.12	
82,0000 Sale	05/06/14	05/29/14	1,673.54	1,543.23		0.00	130.31	
308,0000 Sale	05/06/14	05/30/14	6,212.34	5,796.53		0.00	415.81	
Security Subtotal			8,661.42	7,907.18		0.00	760.24	
BORG WARNER INC	CUSIP Number	099724106						
61,0000 Sale	08/08/13	06/18/14	3,932.01	2,924.14		0.00	1,007.87	
17,0000 Sale	08/08/13	06/19/14	1,106.13	814.93		0.00	291.20	
45,0000 Sale	08/09/13	06/19/14	2,928.01	2,174.62		0.00	753.39	
33,0000 Sale	08/09/13	06/20/14	2,142.32	1,594.72		0.00	547.60	
31,0000 Sale	08/12/13	06/20/14	2,012.50	1,507.59		0.00	504.91	
41,0000 Sale	08/12/13	06/23/14	2,650.21	1,993.90		0.00	656.31	
23,0000 Sale	05/06/14	06/23/14	1,486.71	1,387.02		0.00	99.69	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BORG WARNER INC COM		CUSIP Number 099724106						
64,000 Sale	05/06/14	06/24/14	4,123.28	3,859.54		0.00	263.74	
24,000 Sale	05/06/14	06/25/14	1,527.40	1,447.33		0.00	80.07	
Security Subtotal			21,908.57	17,703.79		0.00	4,204.78	
BIOGEN IDEC INC		CUSIP Number 09062X103						
11,000 Sale	02/26/14	12/23/14	3,636.95	3,854.10		0.00	(217.15)	
10,000 Sale	04/16/14	12/23/14	3,306.32	2,897.62		0.00	408.70	
4,000 Sale	04/17/14	12/23/14	1,322.53	1,162.01		0.00	160.52	
6,000 Sale	04/17/14	12/24/14	2,037.19	1,743.02		0.00	294.17	
11,000 Sale	05/06/14	12/24/14	3,734.87	3,161.45		0.00	573.42	
28,000 Sale	05/06/14	12/26/14	9,603.04	8,047.32		0.00	1,555.72	
Security Subtotal			23,640.90	20,865.52		0.00	2,775.38	
CHEVRON CORP		CUSIP Number 166764100						
50,000 Sale	05/06/14	05/29/14	6,101.60	6,252.50		0.00	(150.90)	
COCA COLA COM		CUSIP Number 191216100						
134,000 Sale	05/06/14	05/29/14	5,448.41	5,429.67		0.00	18.74	
GENWORTH FINL INC COM		CUSIP Number 37247D106						
234,000 Sale	01/09/14	11/11/14	1,922.40	3,885.76		0.00	(1,963.36)	
235,000 Sale	01/10/14	11/11/14	1,930.62	3,916.96		0.00	(1,986.34)	
202,000 Sale	01/13/14	11/11/14	1,659.51	3,337.75		0.00	(1,678.24)	
344,000 Sale	05/06/14	11/11/14	2,826.12	6,094.27		0.00	(3,268.15)	
Security Subtotal			8,338.65	17,234.74		0.00	(8,896.09)	
INTL PAPER CO		CUSIP Number 460146103						
127,000 Sale	05/06/14	07/02/14	6,325.85	5,758.70		0.00	567.15	
MEDTRONIC INC COM		CUSIP Number 585055106						
110,000 Sale	05/06/14	10/27/14	7,299.12	6,522.52		0.00	776.60	
MYLAN INC		CUSIP Number 628530107						
266,000 Sale	05/29/14	10/02/14	12,439.01	13,188.60		0.00	(749.59)	
17,000 Sale	05/29/14	10/03/14	823.28	842.88		0.00	(19.60)	
112,000 Sale	05/30/14	10/03/14	5,424.02	5,609.45		0.00	(185.43)	
Security Subtotal			18,686.31	19,640.93		0.00	(954.62)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NETAPP INC								
91.0000 Sale	08/08/13	08/07/14	3,502.35	3,851.98		0.00	(349.63)	
67.0000 Sale	08/08/13	08/08/14	2,585.49	2,836.08		0.00	(250.59)	
107.0000 Sale	08/09/13	08/08/14	4,129.07	4,563.88		0.00	(434.81)	
97.0000 Sale	05/06/14	08/08/14	3,743.18	3,385.97		0.00	357.21	
33.0000 Sale	05/06/14	08/11/14	1,286.53	1,151.93		0.00	134.60	
Security Subtotal			15,246.62	15,789.84		0.00	(543.22)	
REGIONS FINL CORP								
486.0000 Sale	10/10/13	05/29/14	4,893.71	4,602.76		0.00	290.95	
278.0000 Sale	10/11/13	05/29/14	2,799.29	2,661.04		0.00	138.25	
223.0000 Sale	10/14/13	05/29/14	2,245.48	2,152.44		0.00	93.04	
173.0000 Sale	10/14/13	05/30/14	1,755.77	1,669.83		0.00	85.94	
557.0000 Sale	05/06/14	05/30/14	5,652.99	5,642.35		0.00	10.64	
Security Subtotal			17,347.24	16,728.42		0.00	618.82	
UNITEDHEALTH GROUP INC								
162.0000 Sale	01/09/14	07/01/14	13,291.94	12,309.85		0.00	982.09	
84.0000 Sale	05/06/14	07/01/14	6,892.13	6,319.32		0.00	572.81	
Security Subtotal			20,184.07	18,629.17		0.00	1,554.90	
VERITIV CORP								
ISSUED								
2.0000 Sale	05/06/14	07/10/14	70.84	68.09		0.00	2.75	
WHIRLPOOL CORP								
12.0000 Sale	02/07/14	07/23/14	1,722.59	1,637.17		0.00	85.42	
40.0000 Sale	02/07/14	07/24/14	5,871.57	5,457.24		0.00	414.33	
27.0000 Sale	02/10/14	07/24/14	3,963.30	3,692.18		0.00	271.12	
40.0000 Sale	05/06/14	07/24/14	5,871.58	5,992.76		0.00	(121.18)	
Security Subtotal			17,429.04	16,779.35		0.00	649.69	
Covered Short Term Capital Gains and Losses Subtotal								
			184,351.33	182,764.52		0.00	1,586.81	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			184,351.33	182,764.52		0.00	1,586.81	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
AGILENT TECHNOLOGIES INC								
96.0000 Sale	08/27/12	05/29/14	5,459.69	3,603.39		0.00	1,856.30	
19.0000 Sale	08/27/12	05/30/14	1,071.63	713.17		0.00	358.46	
63.0000 Sale	08/28/12	05/30/14	3,553.32	2,339.59		0.00	1,213.73	
15.0000 Sale	08/29/12	05/30/14	846.03	557.47		0.00	288.56	
48.0000 Sale	08/29/12	06/02/14	2,718.87	1,783.91		0.00	934.96	
15.0000 Sale	08/30/12	06/02/14	849.64	555.88		0.00	293.76	
Security Subtotal			14,499.18	9,553.41		0.00	4,945.77	
APPLE INC								
7.0000 Sale	01/24/12	08/27/14	706.87	424.03		0.00	282.84	
49.0000 Sale	06/04/12	08/27/14	4,948.10	3,899.58		0.00	1,048.52	
56.0000 Sale	06/25/12	08/27/14	5,654.97	4,583.56		0.00	1,071.41	
40.0000 Sale	06/26/12	08/27/14	4,039.28	3,262.05		0.00	777.23	
Security Subtotal			15,349.22	12,169.22		0.00	3,180.00	
APPLIED MATERIAL INC								
242.0000 Sale	05/23/13	05/29/14	4,938.96	3,521.83		0.00	1,417.13	
236.0000 Sale	05/24/13	05/29/14	4,816.51	3,421.69		0.00	1,394.82	
236.0000 Sale	05/28/13	05/29/14	4,816.51	3,501.70		0.00	1,314.81	
Security Subtotal			14,571.98	10,445.22		0.00	4,126.76	
BIOGEN IDEC INC								
32.0000 Sale	06/11/13	10/13/14	9,741.27	7,107.90		0.00	2,633.37	
12.0000 Sale	06/11/13	12/23/14	3,967.58	2,665.46		0.00	1,302.12	
Security Subtotal			13,708.85	9,773.36		0.00	3,935.49	
CVS CAREMARK CORP								
83.0000 Sale	07/09/12	07/01/14	6,299.88	3,919.31		0.00	2,380.57	
34.0000 Sale	07/10/12	07/01/14	2,580.68	1,604.79		0.00	975.89	
Security Subtotal			8,880.56	5,524.10		0.00	3,356.46	
CHEVRON CORP								
4.0000 Sale	01/24/12	05/29/14	488.12	427.32		0.00	60.80	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHUBB CORP		CUSIP Number 171232101						
5,0000 Sale	01/24/12	01/16/14	451.58	351.30		0.00	100.28	
24,0000 Sale	03/26/12	01/16/14	2,167.63	1,644.00		0.00	523.63	
44,0000 Sale	03/26/12	01/17/14	3,957.53	3,013.99		0.00	943.54	
Security Subtotal			6,576.74	5,009.29		0.00	1,567.45	
COCA COLA COM		CUSIP Number 191216100						
67,0000 Sale	09/10/12	05/29/14	2,724.20	2,527.86		0.00	196.34	
67,0000 Sale	09/11/12	05/29/14	2,724.20	2,527.76		0.00	196.44	
67,0000 Sale	09/12/12	05/29/14	2,724.20	2,522.60		0.00	201.60	
57,0000 Sale	09/13/12	05/29/14	2,317.60	2,172.31		0.00	145.29	
Security Subtotal			10,490.20	9,750.53		0.00	739.67	
DISNEY (WALT) CO COM STK		CUSIP Number 254687106						
138,0000 Sale	12/11/12	10/27/14	12,242.04	6,862.05		0.00	5,379.99	
59,0000 Sale	12/12/12	10/27/14	5,233.93	2,935.47		0.00	2,298.46	
Security Subtotal			17,475.97	9,797.52		0.00	7,678.45	
E M C CORPORATION MASS		CUSIP Number 268648102						
150,0000 Sale	10/31/12	06/17/14	3,976.41	3,659.01		0.00	317.40	
219,0000 Sale	11/01/12	06/17/14	5,805.56	5,491.20		0.00	314.36	
Security Subtotal			9,781.97	9,150.21		0.00	631.76	
EXXON MOBIL CORP COM		CUSIP Number 30231G102						
68,0000 Sale	07/09/12	01/08/14	6,834.32	5,676.61		0.00	1,157.71	
GOOGLE INC SHS CL C		CUSIP Number 38259P706						
6,0000 Sale	06/25/12	06/17/14	3,268.70	1,679.62		0.00	1,589.08	
6,0000 Sale	06/26/12	06/17/14	3,268.71	1,689.05		0.00	1,579.66	
6,0000 Sale	06/27/12	06/17/14	3,268.71	1,709.66		0.00	1,559.05	
Security Subtotal			9,806.12	5,078.33		0.00	4,727.79	
INTL PAPER CO		CUSIP Number 460146103						
28,0000 Sale	10/23/12	07/01/14	1,423.03	1,032.95		0.00	390.08	
28,0000 Sale	10/24/12	07/01/14	1,423.03	1,024.18		0.00	398.85	
111,0000 Sale	12/17/12	07/01/14	5,641.33	4,220.96		0.00	1,420.37	
67,0000 Sale	01/14/13	07/01/14	3,405.14	2,717.05		0.00	688.09	
25,0000 Sale	01/14/13	07/02/14	1,245.24	999.47		0.00	245.77	
Security Subtotal			13,137.77	9,994.61		0.00	3,143.16	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INGERSOLL-RAND PLC								
97,0000 Sale	11/13/12	04/16/14	5,536.47	3,553.68		0.00	1,982.79	
27,0000 Sale	11/14/12	04/16/14	1,541.09	979.52		0.00	561.57	
70,0000 Sale	11/14/12	04/16/14	3,995.39	2,539.50		0.00	1,455.89	
2,0000 Sale	11/15/12	04/16/14	114.16	71.97		0.00	42.19	
92,0000 Sale	11/15/12	04/17/14	5,330.72	3,310.84		0.00	2,019.88	
Security Subtotal			16,517.83	10,455.51		0.00	6,062.32	
MARATHON OIL CORP								
65,0000 Sale	02/20/13	03/14/14	2,130.02	2,281.06		0.00	(151.04)	
41,0000 Sale	02/21/13	03/14/14	1,343.55	1,403.63		0.00	(60.08)	
193,0000 Sale	02/22/13	03/14/14	6,324.56	6,653.87		0.00	(329.31)	
Security Subtotal			9,798.13	10,338.56		0.00	(540.43)	
MASTERCARD INC								
112,0000 Sale	12/11/12	05/29/14	8,597.83	5,398.80		0.00	3,199.03	
MERCK AND CO INC SHS								
77,0000 Sale	06/25/12	04/16/14	4,324.68	3,065.78		0.00	1,258.90	
23,0000 Sale	06/26/12	04/16/14	1,291.80	919.36		0.00	372.44	
Security Subtotal			5,616.48	3,985.14		0.00	1,631.34	
MEDTRONIC INC COM								
91,0000 Sale	08/05/13	10/27/14	6,038.35	5,027.55		0.00	1,010.80	
90,0000 Sale	08/06/13	10/27/14	5,971.99	4,971.83		0.00	1,000.16	
38,0000 Sale	08/08/13	10/27/14	2,521.51	2,109.84		0.00	411.67	
Security Subtotal			14,531.85	12,109.22		0.00	2,422.63	
MICROSOFT CORP								
20,0000 Sale	01/24/12	09/23/14	934.26	586.60		0.00	347.66	
70,0000 Sale	03/12/12	09/23/14	3,269.93	2,244.13		0.00	1,025.80	
57,0000 Sale	03/13/12	09/23/14	2,662.66	1,847.23		0.00	815.43	
Security Subtotal			6,866.85	4,677.96		0.00	2,188.89	
TWENTY-FIRST CENTURY FOX INC CLASS A								
19,0000 Sale	01/24/12	02/07/14	611.88	323.03		0.00	288.85	
221,0000 Sale	10/04/12	02/07/14	7,117.14	4,872.64		0.00	2,244.50	
Security Subtotal			7,729.02	5,195.67		0.00	2,533.35	



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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
159,000 Sale	10/31/12	10/27/14	6,119.36	4,940.19		0.00	1,179.17	
169,000 Sale	11/01/12	10/27/14	6,504.23	5,301.45		0.00	1,202.78	
Security Subtotal			12,623.59	10,241.64		0.00	2,381.95	
PHILIP MORRIS INTL INC								
102,000 Sale	10/17/11	05/29/14	8,942.00	6,873.45		0.00	2,068.55	
89,000 Sale	10/17/11	09/15/14	7,481.11	5,997.43		0.00	1,483.68	
46,000 Sale	01/03/12	09/15/14	3,866.64	3,646.01		0.00	220.63	
16,000 Sale	01/04/12	09/15/14	1,344.92	1,250.59		0.00	94.33	
Security Subtotal			21,634.67	17,767.48		0.00	3,867.19	
PFIZER INC								
149,000 Sale	08/13/12	05/29/14	4,414.11	3,534.73		0.00	879.38	
8,000 Sale	08/13/12	10/27/14	232.48	189.78		0.00	42.70	
157,000 Sale	08/14/12	10/27/14	4,562.49	3,767.58		0.00	794.91	
157,000 Sale	08/15/12	10/27/14	4,562.49	3,779.45		0.00	783.04	
158,000 Sale	08/16/12	10/27/14	4,591.55	3,788.84		0.00	802.71	
120,000 Sale	08/17/12	10/27/14	3,487.26	2,856.36		0.00	630.90	
Security Subtotal			21,850.38	17,916.74		0.00	3,933.64	
TERADATA CORP DEL								
64,000 Sale	11/13/12	02/26/14	2,967.77	4,120.56		0.00	(1,152.79)	
61,000 Sale	11/14/12	02/26/14	2,828.67	3,916.79		0.00	(1,088.12)	
3,000 Sale	11/14/12	02/27/14	137.54	192.63		0.00	(55.09)	
13,000 Sale	11/15/12	02/27/14	596.03	807.54		0.00	(211.51)	
47,000 Sale	01/14/13	02/27/14	2,154.88	3,088.26		0.00	(933.38)	
23,000 Sale	01/15/13	02/27/14	1,054.53	1,513.41		0.00	(458.88)	
Security Subtotal			9,739.42	13,639.19		0.00	(3,899.77)	
UNITED CONTRL HLDGS INC								
61,000 Sale	01/14/13	01/15/14	2,799.71	1,580.48		0.00	1,219.23	
85,000 Sale	01/14/13	03/14/14	3,797.08	2,202.31		0.00	1,594.77	
147,000 Sale	01/15/13	03/14/14	6,566.73	3,795.75		0.00	2,770.98	
Security Subtotal			13,163.52	7,578.54		0.00	5,584.98	



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THE LUTHER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VALERO ENERGY CORP NEW		CUSIP Number 91913Y100						
135,0000 Sale	11/14/11	05/07/14	7,840.78	3,040.43		0.00	4,800.35	
134,0000 Sale	11/15/11	05/07/14	7,725.48	3,032.37		0.00	4,693.11	
15,0000 Sale	11/20/11	05/07/14	864.79	352.30		0.00	512.49	
86,0000 Sale	11/28/11	05/07/14	4,958.15	1,574.47		0.00	3,283.68	
Security Subtotal			21,389.20	8,099.57		0.00	13,289.63	
Covered Long Term Capital Gains and Losses Subtotal			311,659.77	228,753.75		0.00	81,906.02	

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

APPLE INC	28.0000	Sale	CUSIP Number 05/05/10	037833100 08/27/14	2,827.48	1,016.14	0.00	1,811.34
CHEVRON CORP	3.0000	Sale	CUSIP Number 05/10/01	166764100 03/14/14	342.97	143.03	0.00	199.94
	60.0000	Sale	08/30/04	03/14/14	6,859.57	2,878.42	0.00	3,981.15
	12.0000	Sale	01/31/05	03/14/14	1,371.92	651.84	0.00	720.08
	38.0000	Sale	01/31/05	05/29/14	4,637.20	2,064.16	0.00	2,573.04
	55.0000	Sale	02/05/07	05/29/14	6,711.75	4,062.36	0.00	2,649.39
		Security Subtotal			19,923.41	9,789.81	0.00	10,123.60
CHUBB CORP	41.0000	Sale	CUSIP Number 02/26/08	171232101 01/09/14	3,762.15	2,210.70	0.00	1,551.45
	9.0000	Sale	02/26/08	01/10/14	825.45	485.28	0.00	340.17
	32.0000	Sale	01/12/09	01/10/14	2,934.94	1,440.94	0.00	1,494.00
	41.0000	Sale	01/12/09	01/13/14	3,728.06	1,846.21	0.00	1,881.85
	41.0000	Sale	01/12/09	01/15/14	3,719.41	1,846.21	0.00	1,873.20
	11.0000	Sale	01/12/09	01/16/14	993.49	495.33	0.00	498.16
		Security Subtotal			15,963.50	8,324.67	0.00	7,638.83
EXXON MOBIL CORP COM	42.0000	Sale	CUSIP Number 02/26/08	30231G102 01/08/14	4,221.19	3,721.62	0.00	499.57



Merrill Lynch
Bank of America Corporation

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KNOWLES CORP SHS								
16,000 Sale	05/14/08	04/16/14	475.59	284.98		0.00	190.61	
41,000 Sale	05/29/08	04/16/14	1,218.70	729.43		0.00	489.27	
14,000 Sale	05/29/08	04/17/14	419.82	249.08		0.00	170.74	
Security Subtotal			2,114.11	1,263.49		0.00	850.62	
MCKESSON CORPORATION COM								
36,000 Sale	01/04/06	01/09/14	6,297.77	1,920.60		0.00	4,377.17	
21,000 Sale	01/04/06	03/14/14	3,822.19	1,120.35		0.00	2,701.84	
10,000 Sale	03/09/09	03/14/14	1,820.10	389.51		0.00	1,430.59	
Security Subtotal			11,940.06	3,430.46		0.00	8,509.60	
MICROSOFT CORP								
96,000 Sale	11/09/09	09/23/14	4,484.46	2,765.27		0.00	1,719.19	
182,000 Sale	11/16/09	09/23/14	8,501.79	5,391.93		0.00	3,109.86	
31,000 Sale	11/17/09	09/23/14	1,448.10	925.48		0.00	522.62	
71,000 Sale	12/29/09	09/23/14	3,316.63	2,228.53		0.00	1,088.10	
40,000 Sale	12/30/09	09/23/14	1,868.52	1,240.58		0.00	627.94	
41,000 Sale	12/31/09	09/23/14	1,915.24	1,259.86		0.00	655.38	
34,000 Sale	01/04/10	09/23/14	1,588.25	1,053.39		0.00	534.86	
132,000 Sale	01/11/10	09/23/14	6,166.15	4,005.91		0.00	2,160.24	
Security Subtotal			29,289.14	18,870.95		0.00	10,418.19	
TWENTY-FIRST CENTURY FOX INC CLASS A								
68,000 Sale	08/30/10	01/09/14	2,285.88	745.95		0.00	1,539.93	
147,000 Sale	08/31/10	01/09/14	4,941.54	1,615.82		0.00	3,325.72	
86,000 Sale	08/31/10	02/07/14	2,769.56	945.31		0.00	1,824.25	
Security Subtotal			9,996.98	3,307.08		0.00	6,689.90	
Noncovered Long Term Capital Gains and Losses Subtotal			96,275.87	49,734.22		0.00	46,541.65	
NET LONG TERM CAPITAL GAINS AND LOSSES			407,935.64	279,487.97		0.00	128,447.67	



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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

VERITIV CORP
ISSUED CUSIP Number 923454102

Cash/Lieu	07/10/14	07/10/14	33.00	N/A		0.00	N/A	
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Other Transactions Subtotal

33.00

0.00

SALES PROCEEDS AND NET GAINS AND LOSSES

592,319.97

130,034.48

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

1,586.81
81,906.02
46,541.65
N/C

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Enter the Return code for the return that this application is for (file a separate application for each return) **0** **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CHARLES DAVID LUTHER

- The books are in the care of ► **3701 ALABAMA AVENUE SOUTH - ST. LOUIS PARK, MN 55416**
Telephone No ► **952-258-8800** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2014** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,405.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	18,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.