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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE HARPER FAMILY FOUNDATION		A Employer identification number 47-0761456
Number and street (or P.O. box number if mail is not delivered to street address) 6625 STATE STREET	Room/suite	B Telephone number (402) 571-6612
City or town, state, and ZIP code OMAHA, NE 68152		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) \$ 24290591.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		302500.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		770321.	770321.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2430256.			
b Gross sales price for all assets on line 6a		15513248.			
7 Capital gain net income (from Part IV, line 2)			2430256.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3503077.	3200577.		
13 Compensation of officers, directors, trustees, etc		53000.	0.		39750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4424.	0.		0.
c Other professional fees STMT 3		208585.	208585.		0.
17 Interest					
18 Taxes STMT 4		30381.	9581.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		724.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		297114.	218166.		39750.
25 Contributions, gifts, grants paid		2325500.			2325500.
26 Total expenses and disbursements. Add lines 24 and 25		2622614.	218166.		2365250.
27 Subtract line 26 from line 12		880463.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			2982411.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	358355.	306633.	306633.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	12807734.	14112932.	14893829.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	7558155.	7185142.	9090129.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	20724244.	21604707.	24290591.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	34117.	34117.	
	29 Retained earnings, accumulated income, endowment, or other funds	20690127.	21570590.	
30 Total net assets or fund balances	20724244.	21604707.		
31 Total liabilities and net assets/fund balances	20724244.	21604707.		

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	20724244.
2 Enter amount from Part I, line 27a	2	880463.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21604707.
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	21604707.

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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	15513248.	13082992.	2430256.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
a			
b			
c			
d			
e			2430256.

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	2430256.
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	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1872823.	25358002.	.073855
2009	1849827.	23178620.	.079807
2008	2701720.	33929578.	.079627
2007	4354285.	43183299.	.100833
2006	1876653.	39679903.	.047295

2	Total of line 1, column (d)	2	.381417
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	.076283
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	26170276.
5	Multiply line 4 by line 3	5	1996347.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29824.
7	Add lines 5 and 6	7	2026171.
8	Enter qualifying distributions from Part XII, line 4	8	2365250.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	29824.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	29824.
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	29824.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	33873.	
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	33873.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	91.	
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	3958.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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) ☒ NE		
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 2011 or the taxable year beginning in 2011 (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

N/A

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 ► ELIZABETH A. MURPHY Telephone no. ► (402) 330-5022 Located at ► 15814 LEAVENWORTH, OMAHA, NE ZIP+4 ► 68118			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		53000.	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 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	25925472.
b	Average of monthly cash balances	1b	643336.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26568808.
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	26568808.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	398532.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26170276.
6	Minimum investment return. Enter 5% of line 5	6	1308514.

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	1308514.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	29824.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	29824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1278690.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1278690.
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	1278690.

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	2365250.
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	2365250.
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	29824.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2335426.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1278690.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007	347914.			
c From 2008	1016141.			
d From 2009	770742.			
e From 2010	638777.			
f Total of lines 3a through e	2773574.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2365250.				
a Applied to 2010, 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 2011 distributable amount	1086560.			1278690.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3860134.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3860134.			
10 Analysis of line 9				
a Excess from 2007	347914.			
b Excess from 2008	1016141.			
c Excess from 2009	770742.			
d Excess from 2010	638777.			
e Excess from 2011	1086560.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

MARY ROBBINS, 402-571-6612
6625 STATE STREET, OMAHA, NE 68152

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

WRITTEN REQUEST DETAILING PURPOSE OF ORGANIZATION AND PROJECT.

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**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				
AKSARBEN YOUTH FOUNDATION SCHOLARSHIP FUND	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	3000.
ANNANDALE HIGH SCHOOL	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	20000.
ANNANDALE YOUTH FIRST	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	10000.
ASSISTANCE LEAGUE OF OMAHA	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
BELLEVUE UNIVERSITY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	7500.
Total	SEE CONTINUATION SHEET(S)			3a 2325500.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVII

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

- | | | |
|--|--------------|-----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Signature of officer or trustee

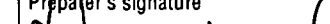
Date 5/10/2012

President

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes	☐ No
---	-----------------------------

**Paid
Preparer
Use Only**

Print/Type preparer's name JOHN W. HANCOCK	Preparer's signature 	Date 5/7/12	Check ☐ if self-employed	PTIN P00173353
Firm's name ▶ HANCOCK & DANA PC			Firm's EIN ▶ 47-0710889	
Firm's address ▶ 12829 WEST DODGE ROAD #100 OMAHA, NE 68154			Phone no 402-391-1065	

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
CRISIS INTERVENTION FOR DIABETES	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	3000.
CREIGHTON PREP	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	30000.
CREIGHTON UNIVERSITY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	10000.
DOWD MEMORIAL CHAPEL	N/A	CHURCH	GENERAL OPERATIONS	1000.
DURHAM MUSEUM	N/A	MUSEUM	GENERAL OPERATIONS	5000.
FATHER FLANAGAN'S BOYS & GIRLS HOME	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
FIRST PRESBYTERIAN CHURCH OF ROCHESTER	N/A	CHURCH	GENERAL OPERATIONS	15000.
GIFT OF LIFE TRANSPLANT HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
HOPE LODGE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
HOSPICE HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	30000.
Total from continuation sheets				2282500.

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
JESUIT MIDDLE SCHOOL	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	7000.
JOIN THE JOURNEY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
MARIAN HIGH SCHOOL	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	10000.
MAYO FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
METHODIST HOSPITAL FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	301500.
NEBRASKA HUMANE SOCIETY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	50000.
PURDUE UNIVERSITY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	5000.
RONALD MCDONALD HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
SEASONS HOSPICE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
SENIOR HEALTH FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	20000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. IGNATIUS CHURCH	N/A	CHURCH	GENERAL OPERATIONS	5000.
ST. OLAF COLLEGE	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	5000.
ST. PHILIP NERI CHURCH	N/A	CHURCH	GENERAL OPERATIONS	2000.
THE FREE STORE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
UNITED WAY OF OLMSTED COUNTY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
UNITED WAY OF THE MIDLANDS	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
UNITED WAY-ALEXIS DE TOCQUEVILLE SOCIETY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	25000.
UNIVERSITY OF MINNESOTA MEDICAL SCHOOL	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	5000.
UNIVERSITY OF NOTRE DAME	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	1500000.
VISITING NURSE ASSOCIATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	30000.
Total from continuation sheets				

47-0761456

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

THE HARPER FAMILY FOUNDATION

Employer identification number

47-0761456

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE HARPER FAMILY FOUNDATION**47-0761456****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>CHARLES M. HARPER</u> <u>OMAHA, NE</u>	\$ <u>302500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE HARPER FAMILY FOUNDATION

47-0761456

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

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

Name of organization

Employer identification number

THE HARPER FAMILY FOUNDATION

47-0761456

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

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

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

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 ENRON LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
b FARNAM STREET PARTNERS K-1 PASSTHROUGH	P	VARIOUS	VARIOUS
c FARNAM STREET PARTNERS K-1 PASSTHROUGH	P	VARIOUS	VARIOUS
d EXCELSIOR VENTURE PARTNERS III K-1 PASSTHROUGH	P	VARIOUS	VARIOUS
e EXCELSIOR VENTURE PARTNERS III K-1 PASSTHROUGH	P	VARIOUS	VARIOUS
f NORTHERN TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
g NORTHERN TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS			
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 5162.			5162.
b 117146.			117146.
c 176498.			176498.
d 252.			252.
e 20894.			20894.
f 6709247.		6786901.	-77654.
g 8372070.		6296091.	2075979.
h 111979.			111979.
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5162.
b			117146.
c			176498.
d			252.
e			20894.
f			-77654.
g			2075979.
h			111979.
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

2430256.

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

3

N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EXCELSIOR VENTURE INVESTORS III-INTEREST	144.	0.	144.
FARNAM STREET PARTNERS-DIV	229072.	0.	229072.
NORTHERN TRUST-DIV	562215.	111979.	450236.
NORTHERN TRUST-INT	90869.	0.	90869.
TOTAL TO FM 990-PF, PART I, LN 4	882300.	111979.	770321.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4424.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4424.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	72441.	72441.		0.
EXCELSIOR VENTURE INVESTORS III INVESTMENT EXPENSE	8680.	8680.		0.
FARNAM STREET PARTNERS	127464.	127464.		0.
TO FORM 990-PF, PG 1, LN 16C	208585.	208585.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	9581.	9581.		0.
EXCISE TAXES PAID	20800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30381.	9581.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEETING EXPENSE	703.	0.		0.
OFFICE EXPENSE	21.	0.		0.
TO FORM 990-PF, PG 1, LN 23	724.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST	14112932.	14893829.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14112932.	14893829.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FARNAM STREET PARTNERS	COST	7185142.	9090129.
TOTAL TO FORM 990-PF, PART II, LINE 13		7185142.	9090129.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES M. HARPER, JR 1913 WESTWOOD COURT SW ROCHESTER, MN 55902	CHAIRMAN 1.00	4000.	0.	0.
KATHLEEN WENNGATZ P.O. BOX 756, COUNTY ROAD #5 ANNANDALE, MN 55302	VICE CHAIRMAN 1.00	4000.	0.	0.
CAROLYN HARPER 603 N. 62ND STREET OMAHA, NE 68132	SECRETARY 1.00	4000.	0.	0.
CHRIS MURPHY 1325 NORTH 136TH AVENUE OMAHA, NE 68154	TREASURER 1.00	4000.	0.	0.
CHARLES M. HARPER 6625 STATE STREET OMAHA, NE 68152	TRUSTEE 1.00	4000.	0.	0.
HALBERT WENNGATZ P.O. BOX 756, COUNTY ROAD #5 ANNANDALE, MN 55302	TRUSTEE 1.00	4000.	0.	0.
ELIZABETH MURPHY 1325 NORTH 136TH AVENUE OMAHA, NE 68154	TRUSTEE 1.00	4000.	0.	0.
MARY ROBBINS 7054 STARLITE DRIVE OMAHA, NE 68152	EXEC DIR/ASST TREAS 1.00	25000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		53000.	0.	0.

2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA, NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
2500.0000	037411105	APACHE CORP.	05/12/2010	01/04/2011	300,356.42	246,235.00	54,121.42	0.00
24000.0000	912828MZ0	UNITED STATES TREAS NTS NT 2.5% DUE 04-30-2015 REG	04/30/2010	01/04/2011	24,814.61	24,049.77	764.84	0.00
90.0000	974280307	WINN DIXIE STORES INC COM NEW STK	06/15/2010	01/04/2011	608.84	971.88	-363.04	0.00
1595.0000	177376100	CITRIX SYS INC	10/29/2010	01/06/2011	110,866.58	102,941.30	7,925.28	0.00
2860.0000	263534109	E I DU PONT DE NEMOURS & CO	07/20/2010	01/06/2011	142,546.28	103,523.13	39,023.15	0.00
5800.0000	268648102	E M C CORP MASS COM	05/12/2010	01/06/2011	137,051.68	110,777.10	26,274.58	0.00
6185.0000	68389X105	ORACLE CORPORATION	05/12/2010	01/06/2011	192,339.11	152,488.08	39,851.03	0.00
2425.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/19/2010	01/06/2011	132,660.78	134,732.52	-2,071.74	0.00
150.0000	974280307	WINN DIXIE STORES INC COM NEW STK	06/15/2010	01/06/2011	985.38	1,619.81	-634.43	0.00
20.0000	H8817H100	TRANSOCEAN LTD	04/21/2010	01/13/2011	1,537.68	1,810.48	-272.80	0.00
480.0000	774991533	ROLLS ROYCE C SHARES	01/18/2011	01/19/2011	238.10	238.10	0.00	0.00
180.0000	268780103	E ON AG SPONSORED ADR	06/22/2010	01/20/2011	6,039.41	5,360.83	678.58	0.00
155.0000	268780103	E ON AG SPONSORED ADR	Various	01/21/2011	5,226.88	4,477.80	749.08	0.00
520.0000	194162103	COLGATE PALMOLIVE CO	01/06/2011	02/02/2011	39,178.23	40,869.92	-1,691.69	0.00
15290.5200	665162772	MFB NORTHERN FDS STK INDEX FD	01/06/2011	02/07/2011	250,000.00	241,284.39	8,715.61	0.00
20.0000	443683107	HUDSON CITY BANCORP	06/15/2010	02/10/2011	221.90	259.92	-38.02	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 23-89421

Recipient's Tax ID Number: XX-XXX1456

Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
130.0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	10/15/2010	02/11/2011	7,302.61	8,158.77	-856.16	0.00
5.0000	046353108	ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	09/22/2010	02/11/2011	242.22	261.90	-19.68	0.00
150.0000	049255805	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	03/15/2010	02/11/2011	3,354.69	2,088.38	1,266.31	0.00
230.0000	055262505	BASF AG SPONSORED ADR 00	Various	02/11/2011	18,122.51	14,969.80	3,152.71	0.00
105.0000	05545E209	BHP BILLITON PLC - ADR	11/08/2010	02/11/2011	8,476.73	8,262.57	214.16	0.00
415.0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	Various	02/11/2011	15,983.41	13,635.59	2,347.82	0.00
560.0000	05577E101	ADR BT GROUP PLC ADR	Various	02/11/2011	16,657.44	15,200.66	1,456.78	0.00
400.0000	059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	09/10/2010	02/11/2011	7,549.85	7,353.92	195.93	0.00
665.0000	072743206	ADR BAYERISCHE MOTOREN WERKE AG ADR	Various	02/11/2011	18,968.76	14,430.15	4,538.61	0.00
46.0000	126132109	CNOOC LTD SPND ADR 00	Various	02/11/2011	9,882.78	7,602.70	2,280.08	0.00
350.0000	15639K300	ADR CENTRICA PLC SPONSORED ADR NEW	09/17/2010	02/11/2011	7,761.10	7,551.53	209.57	0.00
225.0000	25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	02/16/2010	02/11/2011	7,038.54	7,008.50	30.04	0.00
425.0000	34415V109	ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	Various	02/11/2011	10,895.38	6,601.00	4,294.38	0.00
25.0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	03/15/2010	02/11/2011	1,338.06	1,154.92	183.14	0.00

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2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
160.0000	35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	04/26/2010	02/11/2011	5,618.29	5,519.42	98.87	0.00
355.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	Various	02/11/2011	15,238.08	12,260.93	2,977.15	0.00
860.0000	45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR	12/15/2010	02/11/2011	9,532.92	8,030.34	1,502.58	0.00
705.0000	45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR	Various	02/11/2011	7,814.77	7,723.60	91.17	0.00
410.0000	45857P301	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007	Various	02/11/2011	9,144.87	7,442.80	1,702.07	0.00
365.0000	654744408	NISSAN MOTORS SPONSORED ADR	12/15/2010	02/11/2011	7,683.10	7,069.61	613.49	0.00
20.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	09/22/2010	02/11/2011	1,118.68	1,126.09	-7.41	0.00
850.0000	74022D308	PRECISION DRILLING CORPORATION COM STK	Various	02/11/2011	9,439.07	8,519.17	919.90	0.00
125.0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED	11/23/2010	02/11/2011	8,538.66	7,814.39	724.27	0.00
109.0000	826197501	SIEMENS AG-ADR	Various	02/11/2011	14,063.28	11,097.77	2,965.51	0.00
735.0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	09/16/2010	02/11/2011	9,609.93	8,869.39	740.54	0.00
235.0000	835699307	ADR SONY CORP., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED COMMON	01/14/2011	02/11/2011	8,205.59	8,438.53	-232.94	0.00
75.0000	889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	09/22/2010	02/11/2011	2,341.08	2,094.78	246.30	0.00

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Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
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Account Number: 23-89421
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	09/22/2010	02/11/2011	797.73	837.50	-39.77	0.00
255.0000	91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR	09/28/2010	02/11/2011	7,668.98	6,940.90	728.08	0.00
245.0000	92855S200	#REORG/ADR VIVO STOCK MERGER ADR TELEC DE SAO PAULO S A - TELESP 1856582 6-8-11	01/11/2011	02/11/2011	8,076.26	8,674.67	-598.41	0.00
305.0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	08/06/2010	02/11/2011	8,886.00	7,487.08	1,398.92	0.00
905.0000	928856400	VOLVO AKTIEBOLAGET ADR	Various	02/11/2011	15,488.77	11,753.57	3,735.20	0.00
420.0000	H89231338	UBS AG SHS COM	08/27/2010	02/11/2011	7,986.15	7,044.37	941.78	0.00
160.0000	443683107	HUDSON CITY BANCORP	06/15/2010	02/15/2011	1,815.19	2,079.34	-264.15	0.00
30000.0000	46625HHR4	JPMORGAN CHASE & 3.4% DUE 06-24-2015	06/17/2010	02/18/2011	30,288.30	29,938.50	349.80	0.00
90.0000	26784F103	#REORG DYNAMEX INC COM CASH MERGER EFF 02-23-2011	01/10/2011	02/23/2011	2,250.00	2,236.50	13.50	0.00
5000	636518102	NATIONAL INSTRS CORP	01/10/2011	02/23/2011	14.67	13.00	1.67	0.00
95.0000	626188106	ADR MUNICH RE GROUP ADR	05/04/2010	02/28/2011	1,601.59	1,319.89	281.70	0.00
140.0000	626188106	ADR MUNICH RE GROUP ADR	01/21/2011	02/28/2011	2,360.24	2,214.10	146.14	0.00
70.0000	H8817H100	TRANSOCEAN LTD	04/21/2010	03/04/2011	5,933.05	6,336.69	-403.64	0.00
590.0000	021411100	ALTERA CORP COM	01/06/2011	03/08/2011	25,607.35	21,440.42	4,166.93	0.00
60.0000	H8817H100	TRANSOCEAN LTD	Various	03/08/2011	5,021.61	4,239.54	782.07	0.00

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 Recipient's Tax ID Number: XX-XXX1456
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 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
315.0000	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	02/11/2011	03/11/2011	4,336.75	4,565.93	-229.18	0.00
60.0000	92933H101	WPP GROUP PLC AMERN DEPOS SH	02/11/2011	03/11/2011	3,767.59	4,017.92	-250.33	0.00
530.0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/06/2010	03/22/2011	2,598.59	2,575.96	22.63	0.00
6000.0000	912828MZ0	UNITED STATES TREAS NTS NT 2.5% DUE 04-30-2015 REG	04/30/2010	03/23/2011	6,209.28	6,012.44	196.84	0.00
23000.0000	912828PN4	UNITED STATES TREAS NTS DTD 12/31/2010 2.75% DUE 12-31-2017 BEO	01/21/2011	03/23/2011	23,170.61	22,997.40	173.21	0.00
262.0000	31428X106	FEDEX CORP	01/06/2011	03/25/2011	23,716.09	24,444.44	-728.35	0.00
265.0000	879664100	TELLABS INC	07/19/2010	03/25/2011	1,356.80	2,016.62	-659.82	0.00
638.0000	31428X106	FEDEX CORP	01/06/2011	03/28/2011	58,596.52	59,525.02	-928.50	0.00
245.0000	881575302	TESCO PLC SPONSORED ADR	02/11/2011	03/29/2011	4,536.26	4,749.33	-213.07	0.00
29000.0000	912828NT3	UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-2020 REG	10/25/2010	03/29/2011	27,108.09	29,166.63	-2,058.54	0.00
50.0000	15670R107	CEPHEID INC	01/10/2011	03/31/2011	1,392.70	1,164.50	228.20	0.00
100000.0000	912828KH2	US TREAS NTS DTD 00224 .875 DUE 03-31-2011 REG	05/18/2010	03/31/2011	100,000.00	100,433.93	-433.93	0.00
220.0000	93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	02/11/2011	03/31/2011	6,603.17	6,275.50	327.67	0.00
45.0000	03662Q105	ANSYS INC	01/10/2011	04/05/2011	2,416.28	2,413.35	2.93	0.00
54.0000	H01301102	ALCON INC	02/11/2011	04/12/2011	9,223.63	8,881.11	342.52	0.00
357.0000	654106103	NIKE INC CLASS B	01/06/2011	04/26/2011	28,547.60	29,975.93	-1,428.33	0.00

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 OMAHA NE 68152-1633

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THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
293.0000	654106103	NIKE INC CLASS B	01/06/2011	04/27/2011	23,504.76	24,602.10	-1,097.34	0.00
.8300	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	04/08/2011	05/02/2011	44.58	46.18	-1.60	0.00
125000.0000	912828KL3	UTD STATES TREAS .875% DUE 04-30-2011	05/18/2010	05/02/2011	125,000.00	125,552.18	-552.18	0.00
50000.0000	78010XAG6	ROYAL BK SCOTLAND 3.95% DUE 09-21-2015	Various	05/10/2011	50,837.00	50,064.00	773.00	0.00
10000.0000	404280AK5	HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	03/29/2011	05/11/2011	10,313.60	9,978.30	335.30	0.00
5 0000	636518102	NATIONAL INSTRS CORP	01/10/2011	05/13/2011	148.83	129.97	18.86	0.00
50000.0000	912828NH9	UNITED STATES NTS06/15/2010 1.125% 06/15/2013	06/28/2010	05/18/2011	50,538.90	50,152.51	386.39	0.00
25000.0000	912828PM6	UNITED STATES TREAS NTS 2.125 DUE 12-31-2015	01/21/2011	05/18/2011	25,489.17	25,123.13	366.04	0.00
760.0000	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	02/11/2011	05/19/2011	10,218.84	9,876.20	342.64	0.00
27000.0000	912828PN4	UNITED STATES TREAS NTS DTD 12/31/2010 2.75% DUE 12-31-2017 BEO	01/21/2011	05/20/2011	27,601.06	26,996.94	604.12	0.00
2910.0000	594918104	MICROSOFT CORP COM	01/06/2011	05/23/2011	70,182.03	83,095.05	-12,913.02	0.00
25000.0000	912828KB5	US TREAS NTS BILLS OF EXCHANGE 15/01/12 1.125 DUE 01-15-2012 REG	02/15/2011	05/25/2011	25,161.05	25,178.80	-17.75	0.00
25000.0000	912828KC3	UNITED STATES TREAS NTS BONDS 1.375% DUE02-15-2012 REG	03/31/2011	05/25/2011	25,220.62	25,236.41	-15.79	0.00
25000.0000	912828NH9	UNITED STATES NTS06/15/2010 1.125% 06/15/2013	06/28/2010	05/31/2011	25,324.14	25,076.26	247.88	0.00

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C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

23-89421

XX-XXX1456

Account Number:

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25000.0000	912828PM6	UNITED STATES TREAS NTS 2.125 DUE 12-31-2015	01/21/2011	05/31/2011	25,694.25	25,123.13	571.12	0.00
25000.0000	912828QE3	US TREAS NTS .625 DUE 04-30-2013	05/18/2011	05/31/2011	25,090.74	25,032.31	58.43	0.00
25000.0000	91159HGY0	U S BANCORP MEDIUM TERM NTS-BOOK ENTRY BEO 1.375% DUE 09-13-2013/08-13-2013	09/08/2010	06/14/2011	25,102.25	24,967.75	134.50	0.00
40000.0000	149123BU4	CATERPILLAR INC 1.375% DUE 05-27-2014	05/24/2011	06/15/2011	40,208.00	39,969.60	238.40	0.00
440.0000	H50430232	LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	02/11/2011	06/15/2011	5,168.19	8,415.00	-3,246.81	0.00
260.0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	Various	06/16/2011	7,930.30	5,740.62	2,189.68	0.00
60.0000	03662Q105	ANSYS INC	01/10/2011	06/22/2011	3,235.09	3,217.80	17.29	0.00
70.0000	15670R107	CEPHEID INC	01/10/2011	06/22/2011	2,335.69	1,630.30	705.39	0.00
115.0000	371901109	GENTEX CORP COM	01/10/2011	06/22/2011	3,365.18	3,623.65	-258.47	0.00
35.0000	90328M107	USANA INC	01/10/2011	06/22/2011	963.20	1,513.75	-550.55	0.00
1485.0000	548661107	LOWES COMPANIES INC	01/06/2011	06/24/2011	34,443.76	36,002.79	-1,559.03	0.00
1185.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	01/06/2011	06/24/2011	63,613.39	73,515.86	-9,902.47	0.00
25000.0000	06366QGJ0	BK MONTREAL MEDIUM TERM SR NTS BOO TRANCHE # TR 153 1.75 DUE 04-29-2014	Various	06/27/2011	25,290.75	25,003.60	287.15	0.00
505.0000	783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	Various	07/05/2011	14,811.77	13,683.50	1,128.27	0.00

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C/O C.M. HARPER, SR.
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
635.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	01/06/2011	07/06/2011	48,501.25	51,258.41	-2,757.16	0.00
95.0000	E90215109	TELVENT GIT SA ORD EUR3.00505	01/10/2011	07/13/2011	3,783.09	2,559.30	1,223.79	0.00
1285.0000	254687106	WALT DISNEY CO	01/06/2011	07/15/2011	50,508.28	50,942.16	-433.88	0.00
32.0000	889110102	ADR TOKYO ELECTRON LTD ADR	10/07/2010	07/19/2011	3,408.73	3,600.80	-192.07	0.00
540.0000	774991533	ROLLS ROYCE C SHARES	07/15/2011	07/25/2011	414.98	414.98	0.00	0.00
10000.0000	46625HHX1	JPMORGAN CHASE & 3.45% DUE 03-01-2016	02/17/2011	08/04/2011	10,265.50	10,001.30	264.20	0.00
1000.0000	912828NT3	UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-2020 REG	10/25/2010	08/04/2011	1,023.16	1,005.75	17.41	0.00
10000.0000	912828PC8	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	11/19/2010	08/04/2011	10,193.71	9,776.21	417.50	0.00
1910.0000	291011104	EMERSON ELECTRIC CO	01/06/2011	08/10/2011	81,934.36	109,267.47	-27,333.11	0.00
255.0000	716495106	PETROHAWK ENERGY CORP	Various	08/10/2011	9,778.43	5,833.56	3,944.87	0.00
800.0000	85590A401	STARWOOD HOTELS & RESORTS	01/06/2011	08/10/2011	34,481.40	49,076.08	-14,594.68	0.00
25000.0000	912828LV0	UNITED STATES TREAS NTS DTD 00260 1% DUE08-31-2011 REG	05/18/2011	08/10/2011	25,012.61	25,062.58	-49.97	0.00
210.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	02/11/2011	08/11/2011	8,054.67	10,757.25	-2,702.58	0.00
1530.0000	704326107	PAYCHEX INC	Various	08/29/2011	40,261.64	51,360.47	-11,098.83	0.00
75.0000	92933H101	WPP GROUP PLC AMERN DEPOS SH	02/11/2011	09/02/2011	3,720.28	5,022.40	-1,302.12	0.00
50.0000	15670R107	CEPHEID INC	01/10/2011	09/06/2011	1,690.10	1,164.50	525.60	0.00
48.0000	913915104	UNVL TECH INST INC COM	01/10/2011	09/06/2011	670.91	892.32	-221.41	0.00

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145.0000	87262N109	TNT EXPRESS N V ADR	12/14/2010	09/07/2011	1,257.63	1,741.52	-483.89	0.00
55.0000	87262N109	TNT EXPRESS N V ADR	Various	09/07/2011	477.03	718.23	-241.20	0.00
32.0000	913915104	UNVL TECH INST INC COM	01/10/2011	09/07/2011	453.70	594.88	-141.18	0.00
10.0000	640491106	NEOGEN CORP COM	01/10/2011	09/13/2011	322.26	391.80	-69.54	0.00
30000.0000	585055AU0	MEDTRONIC INC 2.625% DUE 03-15-2016	03/10/2011	09/14/2011	31,207.20	29,864.70	1,342.50	0.00
50000.0000	912828LW8	UNITED STATES TREAS NTS T-TNT 1% DUE 09-30-2011 REG	02/23/2011	09/14/2011	50,013.50	50,242.36	-228.86	0.00
578.1500	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	08/10/2011	09/15/2011	578.15	648.43	-70.28	0.00
55.0000	009126202	ADR AIR LIQUIDE ADR	07/19/2011	09/20/2011	1,294.27	1,456.97	-162.70	0.00
30000.0000	064149D87	BANK N S HALIFAX 2.9% DUE 03-29-2016	03/22/2011	09/20/2011	31,189.20	29,950.20	1,239.00	0.00
1871.0000	48203R104	JUNIPER NETWORKS INC	Various	09/22/2011	35,523.45	75,506.91	-39,983.46	0.00
660.0000	89417E109	THE TRAVELERS COMPANIES INC	11/19/2010	09/22/2011	31,106.06	36,669.47	-5,563.41	0.00
529.0000	48203R104	JUNIPER NETWORKS INC	Various	09/23/2011	10,110.84	20,021.56	-9,910.72	0.00
805.0000	867224107	SUNCOR ENERGY INC NEW COM STK	01/06/2011	09/28/2011	22,029.04	30,175.51	-8,146.47	0.00
940.0000	867224107	SUNCOR ENERGY INC NEW COM STK	01/06/2011	09/29/2011	24,758.65	35,235.99	-10,477.34	0.00
75000.0000	912828LT5	UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG	05/31/2011	10/05/2011	75,046.62	75,263.92	-217.30	0.00
76.0000	670100205	NOVO NORDISK A S ADR	02/11/2011	10/14/2011	7,554.55	9,047.74	-1,493.19	0.00
865.4600	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	08/10/2011	10/17/2011	865.46	970.67	-105.21	0.00
5000.0000	458140AJ9	INTEL CORP 3.3 DUE 10-01-2021	09/14/2011	10/18/2011	5,151.90	5,002.45	149.45	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA, NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30000.0000	89233P5F9	TOYOTA MTR CR CORP 3.4 09-15-2021	09/08/2011	10/20/2011	30,387.30	29,924.40	462.90	0.00
10.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01/10/2011	10/21/2011	195.95	208.60	-12.65	0.00
10.0000	163072101	CHEESECAKE FACTORY INC	01/10/2011	10/21/2011	268.25	313.10	-44.85	0.00
40.0000	253798102	DIGI INTL INC COM	01/10/2011	10/21/2011	529.95	468.00	61.95	0.00
58.0000	514766104	LANDEC CORP	01/10/2011	10/21/2011	328.75	370.04	-41.29	0.00
5.0000	73640Q105	PORTFOLIO RECOVERY ASSOCS INC COM	01/10/2011	10/21/2011	327.96	373.90	-45.94	0.00
10.0000	767744105	ITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	01/21/2011	10/21/2011	191.49	246.96	-55.47	0.00
5.0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	01/10/2011	10/21/2011	262.36	258.00	4.36	0.00
5.0000	911163103	UNITED NAT FOODS INC COM	01/10/2011	10/21/2011	187.46	187.65	-0.19	0.00
15.0000	92343X100	VERINT SYSTEMS INC	01/10/2011	10/21/2011	421.88	526.80	-104.92	0.00
25000.0000	2515A14E8	DEUTSCHE BK AG 3.25% DUE 01-11-2016	01/04/2011	10/24/2011	25,113.75	24,977.00	136.75	0.00
207.0000	514766104	LANDEC CORP	01/10/2011	10/24/2011	1,210.02	1,320.66	-110.64	0.00
180.0000	783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	07/25/2011	10/25/2011	4,970.59	4,950.90	19.69	0.00
165.0000	009126202	ADR AIR LIQUIDE ADR	Various	10/26/2011	4,194.88	4,243.71	-48.83	0.00
285.0000	06738E204	BARCLAYS PLC ADR	Various	10/28/2011	3,717.07	5,904.90	-2,187.83	0.00
25000.0000	912828PC8	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	11/19/2010	10/28/2011	25,955.95	24,440.54	1,515.41	0.00
240.0000	472319102	JEFFERIES GROUP INC NEW	08/12/2011	11/03/2011	2,816.95	3,852.00	-1,035.05	0.00

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2011 Tax Information Statement

Account Number: 23-89421

Recipient's Tax ID Number: XX-XXX1456

Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25000.0000	912828KA7	UNITED STATES TREAS NTS 1.125% DUE 12-15-2011 REG	03/31/2011	11/04/2011	25,029.21	25,154.38	-125.17	0.00
350.0000	007192107	ADR ADMIRAL GROUP ADR	Various	11/08/2011	6,689.11	9,727.20	-3,038.09	0.00
5000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	5,013.20	4,713.78	299.42	0.00
10000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	9,990.30	9,427.56	562.74	0.00
10000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	Various	11/08/2011	10,024.80	9,427.56	597.24	0.00
5000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	5,014.30	4,713.78	300.52	0.00
2255.0000	369604103	GENERAL ELECTRIC CO.	01/06/2011	11/08/2011	36,879.13	41,998.70	-5,119.57	0.00
560.0000	91324P102	UNITEDHEALTH GROUP INC	01/06/2011	11/08/2011	25,461.97	21,480.03	3,981.94	0.00
798.8000	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	08/10/2011	11/15/2011	798.80	895.90	-97.10	0.00
25000.0000	89114QAE8	TORONTO-DOMINION 2.375 DUE 10-19-2016 2.375 DUE 10-19-2016 REG	10/12/2011	11/15/2011	25,287.75	24,861.00	426.75	0.00
380.0000	292505104	ENCANA CORP COM NPV	02/11/2011	11/17/2011	7,151.61	11,922.50	-4,770.89	0.00
30000.0000	912828RF9	UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG	Various	11/18/2011	30,181.54	30,231.35	-49.81	0.00
48080.8400	665162772	MFB NORTHERN FDS STK INDEX FD	01/06/2011	11/21/2011	712,557.99	758,715.61	-46,157.62	0.00
19.0000	15670R107	CEPHEID INC	01/10/2011	12/01/2011	653.79	442.51	211.28	0.00
4950.5000	665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	01/06/2011	12/01/2011	50,000.00	50,148.57	-148.57	0.00
20.0000	009126202	ADR AIR LIQUIDE ADR	02/11/2011	12/02/2011	489.59	511.30	-21.71	0.00
10.0000	009126202	ADR AIR LIQUIDE ADR	03/17/2011	12/02/2011	244.80	246.73	-1.93	0.00

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2011 Tax Information Statement

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Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35.0000	018805101	ALLIANZ AKTIENGESSELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	02/11/2011	12/02/2011	365.04	507.32	-142.28	0.00
15.0000	02364W105	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES	02/11/2011	12/02/2011	359.84	426.56	-66.72	0.00
20.0000	042068106	ARM HLDGS PLC SPONSORED ADR	02/11/2011	12/02/2011	559.78	594.46	-34.68	0.00
10.0000	049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	02/11/2011	12/02/2011	214.29	250.15	-35.86	0.00
30.0000	05382A104	ADR AVIVA PLC ADR	05/18/2011	12/02/2011	295.19	431.54	-136.35	0.00
3.0000	055434203	BG PLC ADR FIN INST N	02/11/2011	12/02/2011	317.18	368.51	-51.33	0.00
25000.0000	055451AK4	BHP BILLITON FIN 1.875% DUE 11-21-2016	11/16/2011	12/02/2011	25,070.50	24,867.25	203.25	0.00
5.0000	055622104	BP AMOCO P L C SPONSORED ADR	07/05/2011	12/02/2011	216.80	223.76	-6.96	0.00
15.0000	06738E204	BARCLAYS PLC ADR	02/11/2011	12/02/2011	178.25	303.53	-125.28	0.00
15.0000	12637N105	ADR CSL LTD ADR	02/11/2011	12/02/2011	245.84	284.78	-38.94	0.00
56.0000	15670R107	CEPHEID INC	01/10/2011	12/02/2011	1,931.18	1,304.24	626.94	0.00
20.0000	16940R109	ADR CHINA RES ENTERPRISE LTD SPONSORED ADR ISIN US16940R1095	Various	12/02/2011	144.39	150.58	-6.19	0.00
5.0000	237545108	ADR DASSAULT SYS S A SPONSORED ADR	09/08/2011	12/02/2011	400.14	382.40	17.74	0.00
25.0000	296036304	ERSTE GROUP BANK AG EFF 8/11/08 SPARKASSE SPONSORED ADR REPSTG 1/2 SH	02/11/2011	12/02/2011	223.49	644.58	-421.09	0.00
15.0000	307305102	FANUC CORPORATION	Various	12/02/2011	420.89	372.03	48.86	0.00

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2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.0000	358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	05/24/2011	12/02/2011	341.09	352.25	-11.16	0.00
10.0000	368287207	GAZPROM O.A.O SPONSORED ADR	02/11/2011	12/02/2011	117.40	143.28	-25.88	0.00
15.0000	443251103	ADR HOYA CORP SPONSORED ADR	Various	12/02/2011	322.04	367.23	-45.19	0.00
5.0000	45104G104	ADR ICICI BK LTD	02/11/2011	12/02/2011	153.89	228.43	-74.54	0.00
15.0000	465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	02/11/2011	12/02/2011	279.44	328.43	-48.99	0.00
15.0000	48667L106	ADR KDDI CORP ADR	10/26/2011	12/02/2011	243.30	277.50	-34.20	0.00
125.0000	501897102	ADR LI & FUNG LTD ADR	02/11/2011	12/02/2011	514.99	746.88	-231.89	0.00
20.0000	502117203	ADR L OREAL CO ADR	02/11/2011	12/02/2011	420.59	466.67	-46.08	0.00
35.0000	54338V101	ADR LONZA GROUP AG ADR	02/11/2011	12/02/2011	212.79	273.67	-60.88	0.00
15.0000	62474M108	ADR MTN GROUP LTD SPONSORED ADR	02/11/2011	12/02/2011	264.74	264.38	0.36	0.00
25.0000	716473103	ADR PETROFAC LTD ADS	06/21/2011	12/02/2011	279.99	307.59	-27.60	0.00
10.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/11/2011	12/02/2011	398.89	410.40	-11.51	0.00
10.0000	783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	07/25/2011	12/02/2011	298.19	275.05	23.14	0.00
5.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	02/11/2011	12/02/2011	298.44	301.66	-3.22	0.00
5.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	09/07/2011	12/02/2011	298.44	261.46	36.98	0.00
30.0000	80687P106	ADR SCHNEIDER ELEC SA ADR	02/11/2011	12/02/2011	335.39	471.15	-135.76	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	83569C102	ADR SONOVA HLDG AG UNSP ADR	03/30/2011	12/02/2011	310.19	282.35	27.84	0.00
15.0000	870123106	ADR SWATCH GROUP AG ADR	02/11/2011	12/02/2011	290.24	324.23	-33.99	0.00
25.0000	87262N109	TNT EXPRESS N V ADR	12/14/2010	12/02/2011	184.25	300.26	-116.01	0.00
15.0000	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	02/11/2011	12/02/2011	196.79	194.93	1.86	0.00
15.0000	881575302	TESCO PLC SPONSORED ADR	08/10/2011	12/02/2011	282.74	264.22	18.52	0.00
15.0000	881575302	TESCO PLC SPONSORED ADR	11/07/2011	12/02/2011	282.74	293.53	-10.79	0.00
85.0000	900148701	ADR TURKIYE GARANTI BANK AS SPONSORED ADR REPSTG 2000 SHS	03/14/2011	12/02/2011	281.34	417.84	-136.50	0.00
15.0000	93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	02/11/2011	12/02/2011	406.19	427.88	-21.69	0.00
15.0000	N72482107	QIAGEN N V EURO.01	02/11/2011	12/02/2011	218.09	287.93	-69.84	0.00
30000.0000	438516BA3	HONEYWELL INTL INC 4.25% DUE 03-01-2021	02/14/2011	12/06/2011	33,277.80	29,924.10	3,353.70	0.00
50000.0000	912828KA7	UNITED STATES TREAS NTS 1.125% DUE 12-15-2011 REG	Various	12/06/2011	50,019.36	50,304.85	-285.49	0.00
8.0000	401692108	GUIDANCE SOFTWARE INC COM	01/10/2011	12/12/2011	49.04	56.00	-6.96	0.00
15.0000	009126202	ADR AIR LIQUIDE ADR	02/11/2011	12/13/2011	352.49	383.48	-30.99	0.00
20.0000	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	02/11/2011	12/13/2011	187.60	289.90	-102.30	0.00
10.0000	02364W105	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES	02/11/2011	12/13/2011	225.80	284.38	-58.58	0.00
10.0000	042068106	ARM HLDGS PLC SPONSORED ADR	02/11/2011	12/13/2011	263.09	297.23	-34.14	0.00

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2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	02/11/2011	12/13/2011	203.10	250.15	-47.05	0.00
2.0000	055434203	BG PLC ADR FIN INST N	02/11/2011	12/13/2011	209.56	245.67	-36.11	0.00
5.0000	12637N105	ADR CSL LTD ADR	02/11/2011	12/13/2011	79.25	94.93	-15.68	0.00
15.0000	16940R109	ADR CHINA RES ENTERPRISE LTD SPONSORED ADR ISIN US16940R1095	02/11/2011	12/13/2011	103.65	109.28	-5.63	0.00
10.0000	191459205	ADR COCHLEAR LTD ADR UNSPON	02/11/2011	12/13/2011	274.39	402.85	-128.46	0.00
5.0000	237545108	ADR DASSAULT SYS S A SPONSORED ADR	02/11/2011	12/13/2011	397.39	381.58	15.81	0.00
10.0000	296036304	ERSTE GROUP BANK AG EFF 8/11/08 SPARKASSE SPONSORED ADR REPSTG 1/2 SH	02/11/2011	12/13/2011	75.80	257.83	-182.03	0.00
10.0000	307305102	FANUC CORPORATION	02/11/2011	12/13/2011	265.69	246.25	19.44	0.00
10.0000	368287207	GAZPROM O A O SPONSORED ADR	02/11/2011	12/13/2011	103.10	143.27	-40.17	0.00
6.0000	401692108	GUIDANCE SOFTWARE INC COM	01/10/2011	12/13/2011	36.48	42.00	-5.52	0.00
10.0000	443251103	ADR HOYA CORP SPONSORED ADR	02/11/2011	12/13/2011	212.20	240.85	-28.65	0.00
10.0000	45104G104	ADR ICI BK LTD	02/11/2011	12/13/2011	263.29	456.85	-193.56	0.00
5.0000	453038408	IMPERIAL OIL LTD NEW	02/11/2011	12/13/2011	213.00	228.38	-15.38	0.00
5.0000	465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR	02/11/2011	12/13/2011	89.83	109.47	-19.64	0.00
85.0000	501897102	ADR LI & FUNG LTD ADR	02/11/2011	12/13/2011	334.04	507.87	-173.83	0.00
10.0000	502117203	ADR L OREAL CO ADR	02/11/2011	12/13/2011	203.14	233.33	-30.19	0.00

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2011 Tax Information Statement

Page 23 of 86

Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	54338V101	ADR LONZA GROUP AG ADR	02/11/2011	12/13/2011	142.50	195.48	-52.98	0.00
15.0000	62474M108	ADR MTN GROUP LTD SPONSORED ADR	02/11/2011	12/13/2011	249.75	264.38	-14.63	0.00
5.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	02/11/2011	12/13/2011	205.65	183.82	21.83	0.00
5.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	02/11/2011	12/13/2011	281.36	301.66	-20.30	0.00
5.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	02/11/2011	12/13/2011	356.85	452.23	-95.38	0.00
20.0000	80687P106	ADR SCHNEIDER ELEC SA ADR	02/11/2011	12/13/2011	201.20	314.10	-112.90	0.00
5.0000	83569C102	ADR SONOVA HLDG AG UNSP ADR	03/30/2011	12/13/2011	98.90	94.11	4.79	0.00
10.0000	870123106	ADR SWATCH GROUP AG ADR	02/11/2011	12/13/2011	173.20	216.15	-42.95	0.00
10.0000	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	02/11/2011	12/13/2011	127.00	129.95	-2.95	0.00
10.0000	881575302	TESCO PLC SPONSORED ADR	11/07/2011	12/13/2011	179.40	195.69	-16.29	0.00
50.0000	900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	03/14/2011	12/13/2011	155.50	245.79	-90.29	0.00
5.0000	90460M105	ADR UNICHARM CORP	02/11/2011	12/13/2011	230.65	198.68	31.97	0.00
10.0000	92933H101	WPP GROUP PLC AMERN DEPOS SH	02/11/2011	12/13/2011	500.49	669.65	-169.16	0.00
10.0000	93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	02/11/2011	12/13/2011	266.79	285.25	-18.46	0.00
5.0000	N72482107	CIAGEN N V EURO.01	02/11/2011	12/13/2011	69.85	95.97	-26.12	0.00
20.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	09/16/2011	12/14/2011	693.78	935.86	-242.08	0.00

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6625 STATE ST.
OMAHA NE 68152-1633

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	127055101	CABOT CORP	12/02/2011	12/14/2011	313.19	335.32	-22.13	0.00
41.0000	401692108	GUIDANCE SOFTWARE INC COM	01/10/2011	12/14/2011	245.65	287.00	-41.35	0.00
30000.0000	09247XAH4	BLACKROCK INC 4.25% DUE 05-24-2021	Various	12/15/2011	31,200.60	29,856.70	1,343.90	0.00
786.1200	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	08/10/2011	12/15/2011	786.12	881.68	-95.56	0.00
23.0000	401692108	GUIDANCE SOFTWARE INC COM	01/10/2011	12/15/2011	139.17	161.00	-21.83	0.00
94.0000	401692108	GUIDANCE SOFTWARE INC COM	01/10/2011	12/15/2011	568.22	658.00	-89.78	0.00
30000.0000	404280AL3	HSBC HLDGS PLC 4.875% DUE 01-14-2022	11/14/2011	12/15/2011	31,251.00	29,972.70	1,278.30	0.00
23.0000	401692108	GUIDANCE SOFTWARE INC COM	01/10/2011	12/16/2011	137.93	161.00	-23.07	0.00
25000.0000	055650BU1	BP CAP MKTS P L C 3.561% DUE 11-01-2021	10/27/2011	12/19/2011	25,789.25	25,000.00	789.25	0.00
25000.0000	611662BM8	MONSANTO CO 2.75% DUE 04-15-2016	04/12/2011	12/19/2011	26,234.00	24,946.75	1,287.25	0.00
205.0000	002824100	ABBOTT LABORATORIES	01/06/2011	12/20/2011	11,237.87	9,845.07	1,392.80	0.00
245.0000	009126202	ADR AIR LIQUIDE ADR	02/11/2011	12/20/2011	5,848.03	6,263.43	-415.40	0.00
110.0000	009126202	ADR AIR LIQUIDE ADR	03/17/2011	12/20/2011	2,625.65	2,714.05	-88.40	0.00
335.0000	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	02/11/2011	12/20/2011	3,282.93	4,855.83	-1,572.90	0.00
260.0000	021441100	ALTERA CORP COM	01/06/2011	12/20/2011	9,388.42	9,448.32	-59.90	0.00
100.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	11/08/2011	12/20/2011	18,195.18	21,755.20	-3,560.02	0.00
5.0000	023588100	AMERCO.COM	12/15/2011	12/20/2011	427.39	419.56	7.83	0.00

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C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA, NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
135.0000	02364W105	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES	02/11/2011	12/20/2011	2,990.19	3,839.06	-848.87	0.00
415.0000	025816109	AMERICAN EXPRESS CO	07/06/2011	12/20/2011	19,894.72	21,810.86	-1,916.14	0.00
106.0000	037833100	APPLE COMPUTER INC	01/06/2011	12/20/2011	41,875.56	35,434.07	6,441.49	0.00
195.0000	042068106	ARM HLDGS PLC SPONSORED ADR	02/11/2011	12/20/2011	5,294.14	5,795.99	-501.85	0.00
145.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	Various	12/20/2011	5,535.95	6,539.00	-1,003.05	0.00
120.0000	049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	02/11/2011	12/20/2011	2,489.95	3,001.80	-511.85	0.00
255.0000	052769106	AUTODESK, INC	05/23/2011	12/20/2011	8,042.54	10,653.85	-2,611.31	0.00
290.0000	05382A104	ADR AVIVA PLC ADR	05/18/2011	12/20/2011	2,638.76	4,171.59	-1,532.83	0.00
35.0000	055434203	BG PLC ADR FIN INST N	02/11/2011	12/20/2011	3,660.22	4,299.22	-639.00	0.00
70.0000	055622104	BP AMOCO P L C SPONSORED ADR	07/05/2011	12/20/2011	2,932.94	3,132.60	-199.66	0.00
170.0000	06738E204	BARCLAYS PLC ADR	02/11/2011	12/20/2011	1,847.85	3,439.95	-1,592.10	0.00
180.0000	088606108	BHP LTD SPONSORED ADR	01/06/2011	12/20/2011	12,685.67	16,060.88	-3,375.21	0.00
610.0000	110122108	BRISTOL MYERS SQUIBB CO	11/08/2011	12/20/2011	21,349.58	19,240.31	2,109.27	0.00
115.0000	12637N105	ADR CSL LTD ADR	02/11/2011	12/20/2011	1,862.96	2,183.27	-320.31	0.00
155.0000	127055101	CABOT CORP	Various	12/20/2011	5,054.45	5,191.40	-136.95	0.00
40.0000	136375102	CANADIAN NATL RY CO COM	03/11/2011	12/20/2011	2,989.14	2,972.04	17.10	0.00
50.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	02/11/2011	12/20/2011	1,634.96	2,383.75	-748.79	0.00
268.0000	166764100	CHEVRONTXACO CORP	01/06/2011	12/20/2011	27,788.39	24,301.09	3,487.30	0.00

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220.0000	16940R109	ADR CHINA RES ENTERPRISE LTD SPONSORED ADR ISIN US16940R1095	02/11/2011	12/20/2011	1,537.77	1,602.70	-64.93	0.00
335.0000	191216100	COCA COLA CO	08/30/2011	12/20/2011	22,883.41	23,413.21	-529.80	0.00
70.0000	191459205	ADR COCHLEAR LTD ADR UNSPON	02/11/2011	12/20/2011	2,270.05	2,819.95	-549.90	0.00
195.0000	203233101	COMMONWEALTH REIT	Various	12/20/2011	3,242.78	5,389.60	-2,146.82	0.00
245.0000	22160K105	COSTCO WHSL CORP NEW	02/02/2011	12/20/2011	20,449.93	17,618.39	2,831.54	0.00
7147.3700	233203587	MFO DFA EMERGING MARKETS VALUE	Various	12/20/2011	183,901.83	252,718.31	-68,816.48	0.00
585.0000	235851102	DANAHER CORP	01/06/2011	12/20/2011	27,997.39	27,516.47	480.92	0.00
85.0000	237545108	ADR DASSAULT SYS S A SPONSORED ADR	02/11/2011	12/20/2011	6,617.12	6,486.78	130.34	0.00
335.0000	254687106	WALT DISNEY CO	01/06/2011	12/20/2011	12,177.01	13,280.64	-1,103.63	0.00
355.0000	25746U109	DOMINION RES INC VA NEW	01/06/2011	12/20/2011	18,502.25	15,293.40	3,208.85	0.00
330.0000	278058102	EATON CORP	Various	12/20/2011	14,404.22	18,309.62	-3,905.40	0.00
220.0000	296036304	ERSTE GROUP BANK AG EFF 8/11/08 SPARKASSE SPONSORED ADR REPSTG 1/2 SH	02/11/2011	12/20/2011	1,795.16	5,672.30	-3,877.14	0.00
420.0000	30231G102	EXXON MOBIL CORP	01/06/2011	12/20/2011	34,384.19	31,600.17	2,784.02	0.00
190.0000	307305102	FANUC CORPORATION	02/11/2011	12/20/2011	4,860.10	4,678.75	181.35	0.00
161.0000	354613101	FRANKLIN RESOURCES INC	Various	12/20/2011	15,352.66	21,825.12	-6,472.46	0.00
70.0000	358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	Various	12/20/2011	4,696.21	4,915.03	-218.82	0.00
125.0000	368287207	GAZPROM O A O SPONSORED ADR	02/11/2011	12/20/2011	1,346.25	1,790.94	-444.69	0.00

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910.0000	369604103	GENERAL ELECTRIC CO	01/06/2011	12/20/2011	15,678.53	16,948.48	-1,269.95	0.00
39.0000	38259P508	GOOGLE INC CL A	01/06/2011	12/20/2011	24,555.39	24,000.41	554.98	0.00
83.0000	384802104	W W GRAINGER INC	01/06/2011	12/20/2011	15,453.22	11,178.82	4,274.40	0.00
315.0000	423074103	H J HEINZ CO	01/06/2011	12/20/2011	16,704.13	15,284.72	1,419.41	0.00
135.0000	443251103	ADR HOYA CORP SPONSORED ADR	02/11/2011	12/20/2011	2,778.24	3,251.47	-473.23	0.00
95.0000	45104G104	ADR ICI BK LTD	02/11/2011	12/20/2011	2,403.45	4,340.08	-1,936.63	0.00
65.0000	453038408	IMPERIAL OIL LTD NEW	02/11/2011	12/20/2011	2,727.99	2,968.87	-240.88	0.00
115.0000	465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR	02/11/2011	12/20/2011	2,104.45	2,517.93	-413.48	0.00
40.0000	466140100	ADR JGC CORP	05/13/2011	12/20/2011	1,839.16	2,000.06	-160.90	0.00
145.0000	478160104	JOHNSON & JOHNSON	01/06/2011	12/20/2011	9,345.08	9,161.51	183.57	0.00
35.0000	48206M102	ADR JUPITER TELECOMMUNICATION CO LTD ADR	02/11/2011	12/20/2011	2,375.75	2,459.98	-84.23	0.00
180.0000	48667L106	ADR KDDI CORP ADR	10/26/2011	12/20/2011	2,815.15	3,330.06	-514.91	0.00
1260.0000	501897102	ADR LI & FUNG LTD ADR	02/11/2011	12/20/2011	4,661.91	7,528.50	-2,866.59	0.00
155.0000	502117203	ADR L OREAL CO ADR	02/11/2011	12/20/2011	3,171.23	3,616.66	-445.43	0.00
360.0000	54338V101	ADR LONZA GROUP AG ADR	02/11/2011	12/20/2011	2,059.16	2,814.89	-755.73	0.00
165.0000	580135101	MCDONALDS CORP	09/22/2011	12/20/2011	16,271.30	14,162.70	2,108.60	0.00
270.0000	58155Q103	MCKESSON HBOC INC	01/06/2011	12/20/2011	21,202.69	20,043.80	1,158.89	0.00
185.0000	62474M108	ADR MTN GROUP LTD SPONSORED ADR	02/11/2011	12/20/2011	3,109.79	3,260.62	-150.83	0.00

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121.0000	654106103	NIKE INC CLASS B	01/06/2011	12/20/2011	11,267.67	10,159.91	1,107.76	0.00
125.0000	655044105	NOBLE ENERGY INC COM	01/06/2011	12/20/2011	11,595.54	10,360.00	1,235.54	0.00
265.0000	655844108	NORFOLK SOUTHN CORP COM	08/10/2011	12/20/2011	18,766.53	17,888.74	877.79	0.00
69197.4300	665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	Various	12/20/2011	697,510.04	700,964.34	-3,454.30	0.00
270.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	01/06/2011	12/20/2011	15,160.25	15,643.53	-483.28	0.00
35.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	04/08/2011	12/20/2011	1,965.22	1,947.22	18.00	0.00
360.0000	681919106	OMNICOM GRP INC COM	01/06/2011	12/20/2011	15,279.73	17,071.20	-1,791.47	0.00
250.0000	708160106	JC PENNEY CO INC COM	Various	12/20/2011	8,359.83	8,337.54	22.29	0.00
265.0000	716473103	ADR PETROFAC LTD ADS	06/21/2011	12/20/2011	2,952.04	3,260.51	-308.47	0.00
59.0000	740189105	PRECISION CASTPARTS CORP	Various	12/20/2011	9,579.64	10,147.30	-567.66	0.00
560.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	01/06/2011	12/20/2011	13,599.45	18,245.02	-4,645.57	0.00
380.0000	747525103	QUALCOMM INC	07/15/2011	12/20/2011	20,507.86	20,850.79	-342.93	0.00
25000.0000	767201AP1	RIO TINTO FIN USA 2.25 DUE 09-20-2016	09/14/2011	12/20/2011	25,410.50	24,850.00	560.50	0.00
95.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	02/11/2011	12/20/2011	4,007.97	3,492.54	515.43	0.00
70.0000	783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	07/25/2011	12/20/2011	2,081.05	1,925.35	155.70	0.00
145.0000	794661302	SALESFORCE COM INC COM STK	01/06/2011	12/20/2011	15,159.86	20,838.13	-5,678.27	0.00

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90.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	02/11/2011	12/20/2011	5,021.00	5,429.83	-408.83	0.00
35.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	09/07/2011	12/20/2011	1,952.61	1,830.24	122.37	0.00
40.0000	803866300	ADR SASOL LTD SPONSORED ADR	02/11/2011	12/20/2011	1,832.36	2,101.80	-269.44	0.00
55.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	02/11/2011	12/20/2011	3,745.23	4,974.54	-1,229.31	0.00
190.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	02/28/2011	12/20/2011	12,938.06	17,609.58	-4,671.52	0.00
295.0000	80687P106	ADR SCHNEIDER ELEC SA ADR	02/11/2011	12/20/2011	3,008.94	4,632.98	-1,624.04	0.00
184.0000	828806109	SIMON PPTY GROUP INC NEW	01/06/2011	12/20/2011	23,387.49	17,629.46	5,758.03	0.00
145.0000	83569C102	ADR SONOVA HLDG AG UNSP ADR	03/30/2011	12/20/2011	2,802.79	2,729.34	73.45	0.00
870.0000	847560109	SPECTRA ENERGY CORP COM STK	01/06/2011	12/20/2011	26,055.38	21,703.11	4,352.27	0.00
140.0000	870123106	ADR SWATCH GROUP AG ADR	02/11/2011	12/20/2011	2,535.35	3,026.10	-490.75	0.00
30.0000	87262N109	TNT EXPRESS N.V ADR	04/13/2011	12/20/2011	227.69	336.38	-108.69	0.00
145.0000	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	02/11/2011	12/20/2011	1,837.11	1,884.27	-47.16	0.00
145.0000	881575302	TESCO PLC SPONSORED ADR	08/10/2011	12/20/2011	2,631.70	2,554.17	77.53	0.00
140.0000	881575302	TESCO PLC SPONSORED ADR	11/07/2011	12/20/2011	2,540.95	2,739.66	-198.71	0.00
820.0000	900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	03/14/2011	12/20/2011	2,566.54	4,030.96	-1,464.42	0.00
650.0000	902973304	US BANCORP DEL NEW	01/06/2011	12/20/2011	17,237.66	17,040.66	197.00	0.00

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80.0000	90460M105	ADR UNICHARM CORP	02/11/2011	12/20/2011	3,895.92	3,178.80	717.12	0.00
60.0000	904767704	ADR UNILEVER PLC SPONSORED ADR NEW	02/11/2011	12/20/2011	1,969.76	1,741.50	228.26	0.00
50000.0000	912828K85	US TREAS NTS BILLS OF EXCHANGE 15/01/12 1.125 DUE 01-15-2012 REG	Various	12/20/2011	50,044.76	50,343.91	-299.16	0.00
50000.0000	912828RU6	UNITED STATES TREAS NTS .875 DUE 11-30-2016	Various	12/20/2011	50,070.16	49,974.78	95.36	0.00
430.0000	91324P102	UNITEDHEALTH GROUP INC	01/06/2011	12/20/2011	21,392.09	16,493.60	4,898.49	0.00
183.0000	918204108	V F CORP	04/28/2011	12/20/2011	23,580.92	19,675.43	3,905.49	0.00
275.0000	92343V104	VERIZON COMMUNICATIONS	09/28/2011	12/20/2011	10,767.13	10,209.70	557.43	0.00
65.0000	92933H101	WPP GROUP PLC AMERN DEPOS SH	02/11/2011	12/20/2011	3,312.98	4,352.74	-1,039.76	0.00
190.0000	931142103	WAL MART STORES INC	01/06/2011	12/20/2011	11,221.18	10,262.85	958.33	0.00
120.0000	93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	02/11/2011	12/20/2011	3,225.53	3,423.00	-197.47	0.00
755.0000	949746101	WELLS FARGO & CO NEW	01/06/2011	12/20/2011	19,976.92	24,356.30	-4,379.38	0.00
295.0000	966837106	WHOLE FOODS MKT INC	02/02/2011	12/20/2011	20,224.81	15,316.64	4,908.17	0.00
30.0000	G16962105	BUNGE LIMITED	02/11/2011	12/20/2011	1,721.06	2,135.55	-414.49	0.00
125.0000	N72482107	CIAGEN N V EURO O1	02/11/2011	12/20/2011	1,691.21	2,399.38	-708.17	0.00
30000.0000	718172AK5	PHILIP MORRIS INTL 4.125% DUE 05-17-2021	05/10/2011	12/21/2011	32,936.10	29,829.90	3,106.20	0.00
55.0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	02/28/2011	12/28/2011	233.62	576.95	-343.33	0.00

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Total Short Term Sales					6,709,246.98	6,786,901.15	-77,654.20	0.00
Long Term 15% Sales								
2600.0000	071813109	BAXTER INTL INC	04/02/2003	01/04/2011	129,934.88	76,675.90	53,258.98	0.00
3300.0000	075887109	BECTON DICKINSON & CO	02/10/2009	01/04/2011	274,271.56	235,092.00	39,179.56	0.00
1700.0000	38141G104	GOLDMAN SACHS GROUP INC	09/19/2008	01/04/2011	293,438.50	216,377.87	77,060.63	0.00
5400.0000	428236103	HEWLETT PACKARD CO COM	02/10/2009	01/04/2011	234,898.19	195,968.16	38,930.03	0.00
5300.0000	450911102	ITT INDS INC	02/10/2009	01/04/2011	276,248.29	236,561.79	39,686.50	0.00
4300.0000	487836108	KELLOGG CO	02/10/2009	01/04/2011	220,517.90	180,969.37	39,548.53	0.00
4600.0000	500255104	KOHL'S CORP	02/10/2009	01/04/2011	249,106.49	173,329.38	75,777.11	0.00
6000.0000	872540109	TJX COS INC NEW	Various	01/04/2011	261,804.37	108,974.00	152,830.37	0.00
11145.0000	17275R102	CISCO SYS INC	02/10/2009	01/06/2011	232,091.80	186,455.85	45,635.95	0.00
5730.0000	20825C104	CONOCOPHILLIPS	Various	01/06/2011	383,502.99	153,584.01	229,918.98	0.00
2795.0000	231021106	CUMMINS ENGINE INC	09/24/2009	01/06/2011	310,837.88	122,395.01	188,442.87	0.00
1147.0000	459200101	INTL BUSINESS MACHINES CORP	02/10/2009	01/06/2011	170,471.60	110,798.14	59,673.46	0.00
4850.0000	46625H100	J P MORGAN CHASE & CO	Various	01/06/2011	214,905.21	160,873.25	54,031.96	0.00
3145.0000	478366107	JOHNSON CONTROLS INC	09/24/2009	01/06/2011	126,767.77	79,658.76	47,109.01	0.00
4885.0000	637071101	NATIONAL-OILWELL INC	02/10/2009	01/06/2011	315,207.11	146,855.31	168,351.80	0.00
1700.0000	713448108	PEPSICO INC	02/10/2009	01/06/2011	113,365.64	86,345.38	27,020.26	0.00

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2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA, NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2700.0000	742718109	PROCTER & GAMBLE CO	02/10/2009	01/06/2011	174,290.15	142,958.79	31,331.36	0.00
3925.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	02/10/2009	01/06/2011	209,722.15	167,272.51	42,449.64	0.00
4340.0000	913017109	UNITED TECHNOLOGIES CORP	02/10/2009	01/06/2011	344,239.07	213,631.73	130,607.34	0.00
3710.0000	G2554F105	COVIDIEN PLC	09/24/2009	01/06/2011	172,322.14	149,104.16	23,217.98	0.00
365.0000	535223200	LINDE AG-SPONSORED ADR	Various	01/07/2011	5,172.51	2,919.62	2,252.89	0.00
160.0000	879382208	TELEFONICA S A SPONSORED ADR	Various	01/11/2011	10,279.91	9,194.45	1,085.46	0.00
105.0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR	12/15/2009	01/13/2011	2,817.58	1,917.45	900.13	0.00
12.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	01/13/2009	01/14/2011	427.54	451.68	-24.14	0.00
238.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Various	01/18/2011	8,532.12	8,497.32	34.80	0.00
135.0000	268780103	E ON AG SPONSORED ADR	Various	01/20/2011	4,529.55	3,737.27	792.28	0.00
140.0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR	12/15/2009	01/20/2011	3,852.17	2,556.60	1,295.57	0.00
405.0000	443683107	HUDSON CITY BANCORP	01/13/2009	01/20/2011	4,603.01	5,680.17	-1,077.16	0.00
30000.0000	05565QBJ6	BP CAP MKTS P L C 4.75% DUE 03-10-2019 03-10-2019 REG	03/05/2009	01/21/2011	31,164.30	29,919.60	1,244.70	0.00
40000.0000	17275RAE2	CISCO SYS INC SR NT 4.95 DUE 02-15-2019 REG	02/10/2009	01/21/2011	43,210.80	40,487.60	2,723.20	0.00

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Recipient's Tax ID Number: XX-XXX1456

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Revised: 03/21/2012

Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA, NE 68152-1633

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30000.0000	85771SAA4	STATOILHYDRO ASA 5.25 DUE 04-15-2019	05/01/2009	01/21/2011	32,982.30	30,525.30	2,457.00	0.00
20000.0000	912828JU5	UTD STATES TREAS NTS 0 TSY NT 15/11/2011USD1000 1.75 DUE 11-15-2011 REG	01/22/2009	01/21/2011	20,240.57	20,387.57	-147.00	0.00
20000.0000	92343VAM6	VERIZON 6.1% DUE 04-15-2018 04-15-2018 BEO	01/23/2009	01/21/2011	22,661.99	20,144.80	2,517.19	0.00
300.0000	443683107	HUDSON CITY BANCORP	Various	01/25/2011	3,295.47	3,831.31	-535.84	0.00
68.0000	204319107	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	01/13/2009	01/26/2011	382.00	121.04	260.96	0.00
150.0000	307305102	FANUC CORPORATION	04/21/2009	01/26/2011	3,835.78	1,779.00	2,056.78	0.00
1832.0000	204319107	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	Various	01/27/2011	10,405.56	2,951.96	7,453.60	0.00
555.0000	904767704	ADR UNILEVER PLC SPONSORED ADR NEW	Various	02/01/2011	16,360.93	11,344.37	5,016.56	0.00
310.0000	443683107	HUDSON CITY BANCORP	04/21/2009	02/07/2011	3,451.87	3,733.95	-282.08	0.00
135.0000	443683107	HUDSON CITY BANCORP	04/21/2009	02/10/2011	1,497.81	1,626.08	-128.27	0.00
685.0000	000375204	ABB LTD SPONSORED ADR	Various	02/11/2011	16,045.88	9,175.45	6,870.43	0.00
245.0000	008916108	AGRIUM INC	Various	02/11/2011	24,086.71	9,729.14	14,357.57	0.00
395.0000	03485P201	ADR ANGLO AMERN PLC ADR NEW	Various	02/11/2011	10,797.11	3,900.49	6,896.62	0.00
325.0000	046353108	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	Various	02/11/2011	15,744.32	12,331.55	3,412.77	0.00
440.0000	049255805	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	Various	02/11/2011	9,840.41	3,130.00	6,710.41	0.00

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 Recipient's Tax ID Number: XX-XXX1456
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 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
605.0000	06738E204	BARCLAYS PLC ADR	Various	02/11/2011	12,199.59	12,386.88	-187.29	0.00
175.0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	Various	02/11/2011	10,582.93	4,582.07	6,000.86	0.00
430.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	Various	02/11/2011	33,522.89	21,416.33	12,106.56	0.00
350.0000	153435102	CENTRAL EUROPEAN DIST CORP	Various	02/11/2011	7,684.66	8,938.20	-1,253.54	0.00
285.0000	23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	Various	02/11/2011	13,153.92	7,795.70	5,358.22	0.00
250.0000	25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	Various	02/11/2011	7,820.59	5,560.37	2,260.22	0.00
210.0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	Various	02/11/2011	11,239.72	5,971.05	5,268.67	0.00
515.0000	35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	Various	02/11/2011	18,083.87	13,948.04	4,135.83	0.00
310.0000	37733W105	GLAXO PLC ADR	Various	02/11/2011	11,725.53	10,517.88	1,207.65	0.00
2060.0000	492051305	ADR KEPPEL LTD SPONSORED	Various	02/11/2011	35,997.81	14,854.55	21,143.26	0.00
52.0000	606827202	ADR MITSUI & CO LTD ADR ISIN #US6068272029	Various	02/11/2011	18,593.02	13,107.37	5,485.65	0.00
65.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	01/13/2009	02/11/2011	3,468.65	2,342.60	1,126.05	0.00
475.0000	654744408	NISSAN MOTORS SPONSORED ADR	Various	02/11/2011	9,998.56	7,732.07	2,266.49	0.00
420.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	02/11/2011	23,492.25	16,654.78	6,837.47	0.00
205.0000	677862104	OIL CO LUKOIL	Various	02/11/2011	13,522.56	9,795.88	3,726.68	0.00

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2011 Tax Information Statement

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Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
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 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

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Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
205.0000	686330101	ORIX CORP SPONSORED ADR JAPAN	08/20/2009	02/11/2011	10,822.76	6,862.01	3,960.75	0.00
30.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	04/21/2009	02/11/2011	964.63	774.54	190.09	0.00
650.0000	780641205	ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	Various	02/11/2011	10,422.55	8,686.10	1,736.45	0.00
255.0000	80105N105	SANOFLAVENTIS SPONSORED ADR	Various	02/11/2011	8,625.20	6,836.76	1,788.44	0.00
520.0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	Various	02/11/2011	6,798.86	7,912.01	-1,113.15	0.00
165.0000	870887205	#REORG/ADR SWISS REINS CO SPONSORED ADR ADR TERMINATION 3-21-2011	01/14/2010	02/11/2011	9,430.39	8,283.53	1,146.86	0.00
1255.0000	884768102	THOMPSON CREEK METALS CO INC COM STK	Various	02/11/2011	17,187.64	14,788.28	2,399.36	0.00
370.0000	889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	Various	02/11/2011	11,549.32	9,357.10	2,192.22	0.00
330.0000	89151E109	ADR TOTAL SA	Various	02/11/2011	19,362.38	15,818.22	3,544.16	0.00
1000.0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	Various	02/11/2011	15,954.70	12,473.73	3,480.97	0.00
575.0000	91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR	Various	02/11/2011	17,292.79	6,878.77	10,414.02	0.00
290.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	Various	02/11/2011	7,958.15	5,232.00	2,726.15	0.00
110.0000	927320101	ADR VINCI S A ADR	04/21/2009	02/14/2011	1,619.48	1,102.20	517.28	0.00

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C/O C.M. HARPER, SR.
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OMAHA NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
225000.0000	31359MF40	FNMA PREASSIGN 00507 4.5 02-15-2011	01/22/2009	02/15/2011	225,000.00	238,814.55	-13,814.55	0.00
605.0000	927320101	ADR VINCI S.A ADR	Various	02/15/2011	8,928.17	6,019.59	2,908.58	0.00
15.0000	072730302	BAYER A G 00	05/20/2009	02/16/2011	1,146.20	843.20	303.00	0.00
28000.0000	912828JG6	UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3.375% DUE 07-31-2013 REG	01/22/2009	02/18/2011	29,621.94	30,391.03	-769.09	0.00
370.0000	833031107	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012	10/13/2009	02/23/2011	3,904.12	3,637.99	266.13	0.00
630.0000	74022D308	PRECISION DRILLING CORPORATION COM STK	Various	02/28/2011	7,356.63	2,787.35	4,569.28	0.00
30.0000	80105N105	SANOFLAVENTIS SPONSORED ADR	10/16/2009	02/28/2011	1,035.18	1,148.10	-112.92	0.00
975.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	02/10/2009	02/28/2011	48,741.55	41,551.77	7,189.78	0.00
60.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	01/13/2009	02/28/2011	1,737.63	1,249.20	488.43	0.00
120.0000	H89231338	UBS AG SHS COM	02/16/2010	02/28/2011	2,395.41	1,613.84	781.57	0.00
362.0000	74022D308	PRECISION DRILLING CORPORATION COM STK	Various	03/01/2011	4,344.61	1,204.30	3,140.31	0.00
79.0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	04/21/2009	03/02/2011	1,415.09	1,049.12	365.97	0.00
111.0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	Various	03/03/2011	1,983.00	1,467.80	515.20	0.00
800.0000	713448108	PEPSICO INC	02/10/2009	03/08/2011	50,885.39	40,633.12	10,252.27	0.00
28000.0000	912828HG8	UNITED STATES TREAS NTS DTD 00175 3.875%DUE 10-31-2012 REG	01/22/2009	03/10/2011	29,557.41	30,715.88	-1,158.47	0.00

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 Recipient's Tax ID Number: XX-XXX1456
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 6625 STATE ST.
 OMAHA NE 68152-1633

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
635.0000	307305102	FANUC CORPORATION	Various	03/18/2011	14,846.20	7,217.50	7,628.70	0.00
175.0000	527288104	LEUCADIA NATIONAL CORP	01/13/2009	03/21/2011	6,152.75	3,453.19	2,699.56	0.00
2912.0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Various	03/21/2011	13,858.23	16,095.18	-2,236.95	0.00
203.0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	04/21/2009	03/22/2011	995.31	1,026.53	-31.22	0.00
50.0000	527288104	LEUCADIA NATIONAL CORP	01/13/2009	03/23/2011	1,746.20	986.62	759.58	0.00
1485.0000	879664100	TELLABS INC	Various	03/23/2011	7,407.63	10,982.23	-3,574.60	0.00
28000.0000	912828HG8	UNITED STATES TREAS NTS DTD 00175 3.875%DUE 10-31-2012 REG	01/22/2009	03/23/2011	29,511.47	30,715.87	-1,204.40	0.00
65.0000	527288104	LEUCADIA NATIONAL CORP	01/13/2009	03/25/2011	2,390.00	1,282.61	1,107.39	0.00
90.0000	879664100	TELLABS INC	09/28/2009	03/25/2011	460.80	620.10	-159.30	0.00
120.0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	01/13/2009	03/29/2011	3,129.84	957.90	2,171.94	0.00
85.0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	02/02/2010	03/30/2011	2,480.25	1,727.74	752.51	0.00
40000.0000	24422EQR3	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 5.35% DUE 04-03-2018	01/23/2009	04/05/2011	44,266.00	39,913.60	4,352.40	0.00
45000.0000	58013MEB6	MCDONALDS CORP 5.8% DUE 10-15-2017 TRANCHE # TR 00098 5.8 10-15-2017 BEO	01/23/2009	04/05/2011	51,597.90	48,372.30	3,225.60	0.00
3355.0000	17275R102	CISCO SYS INC	02/10/2009	04/11/2011	58,625.49	56,129.15	2,496.34	0.00

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Recipient's Name and Address:

C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

23-89421

XX-XXX1456

Account Number:
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	010193305	AKZO NV SPONSORED ADR 00	Various	04/13/2011	3,596.17	2,646.80	949.37	0.00
28000.0000	912828HG8	UNITED STATES TREAS NTS DTD 00175 3 875%DUE 10-31-2012 REG	01/22/2009	04/21/2011	29,445.84	30,715.88	-1,270.04	0.00
35.0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	02/02/2010	04/25/2011	1,075.04	711.42	363.62	0.00
150.0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	04/26/2011	4,643.89	2,739.21	1,904.68	0.00
315.0000	82930C106	ADR SINGAPORE AIRLS LTD ADR	Various	04/26/2011	7,134.29	4,499.42	2,634.87	0.00
25000.0000	912828JU5	UTD STATES TREAS NTS 0 TSY NT 15/11/2011USD1000 1.75 DUE 11-15-2011 REG	01/22/2009	04/27/2011	25,223.55	25,484.46	-260.91	0.00
45.0000	682680103	ONEOK INC NEW	01/13/2009	04/29/2011	3,116.53	1,326.95	1,789.58	0.00
435.0000	29248L104	ADR ENAGAS S A ADR	Various	05/04/2011	5,267.14	4,209.00	1,058.14	0.00
225.0000	535223200	LINDE AG-SPONSORED ADR	Various	05/04/2011	4,030.67	1,737.57	2,293.10	0.00
170.0000	761655406	ADR REXAM PLC SPONSORED ADR NEW 2001	09/29/2009	05/04/2011	5,385.73	3,567.64	1,818.09	0.00
125.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	05/08/2009	05/10/2011	5,161.73	3,984.69	1,177.04	0.00
50.0000	824551105	ADR SHIN ETSU CHEM CO LTD ADR	Various	05/10/2011	2,677.77	2,791.00	-113.23	0.00
115.0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	05/11/2011	3,563.47	2,100.06	1,463.41	0.00
475.0000	29248L104	ADR ENAGAS S A ADR	Various	05/18/2011	5,422.36	4,130.46	1,291.90	0.00

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660.0000	833031107	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012	Various	05/18/2011	7,761.39	6,104.70	1,656.69	0.00
50000.0000	912828LQ1	UTD STATES TREAS 2 375% DUE 09-30-2014 09-30-2014 REG	09/25/2009	05/18/2011	52,083.82	49,937.67	2,146.15	0.00
45.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	05/24/2011	2,747.43	2,064.46	682.97	0.00
45.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	05/20/2009	05/31/2011	4,047.04	2,367.76	1,679.28	0.00
35.0000	682680103	ONEOK INC NEW	01/13/2009	05/31/2011	2,479.60	1,032.07	1,447.53	0.00
50.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	05/08/2009	06/03/2011	2,183.69	1,593.87	589.82	0.00
10.0000	889110102	ADR TOKYO ELECTRON LTD ADR	04/21/2009	06/03/2011	1,094.55	875.30	219.25	0.00
125.0000	902788108	UMB FINL CORP	Various	06/06/2011	5,209.87	5,648.92	-439.05	0.00
115.0000	37636P108	ADR GIVAUDAN SA ADR	12/03/2009	06/14/2011	2,472.75	1,858.57	614.18	0.00
260.0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	06/16/2011	7,930.30	4,747.96	3,182.34	0.00
30.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	05/08/2009	06/16/2011	1,230.28	956.32	273.96	0.00
190.0000	37636P108	ADR GIVAUDAN SA ADR	12/03/2009	06/28/2011	3,941.17	3,070.68	870.49	0.00
155.0000	054538107	AXA S A SPONSORED ADR	Various	07/07/2011	3,422.75	2,816.25	606.50	0.00
55.0000	127097103	CABOT OIL & GAS CORP CL A	10/15/2009	07/12/2011	3,498.83	2,189.50	1,309.33	0.00
20.0000	682680103	ONEOK INC NEW	01/13/2009	07/12/2011	1,478.31	589.75	888.56	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA, NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	127097103	CABOT OIL & GAS CORP CL A	10/15/2009	07/13/2011	2,573.89	1,592.37	981.52	0.00
330.0000	535223200	LINDE AG-SPONSORED ADR	04/21/2009	07/19/2011	5,726.12	2,484.90	3,241.22	0.00
86.0000	889110102	ADR TOKYO ELECTRON LTD ADR	Various	07/19/2011	9,160.96	6,267.55	2,893.41	0.00
55.0000	767204100	RIO TINTO PLC SPONSORED ADR	Various	07/21/2011	3,910.66	2,611.42	1,299.24	0.00
250.0000	716495106	PETROHAWK ENERGY CORP	01/15/2010	07/22/2011	9,554.82	6,389.55	3,165.27	0.00
25000.0000	912828LQ1	UTD STATES TREAS 2.375% DUE 09-30-2014 09-30-2014 REG	09/25/2009	07/22/2011	26,272.38	24,968.83	1,303.55	0.00
15000.0000	912828MG2	UNITED STATES TREAS NTS DTD 00271 1.375%DUE 01-15-2013 REG	01/19/2010	07/22/2011	15,230.22	14,959.62	270.60	0.00
24.0000	902788108	UMB FINL CORP	01/13/2009	07/25/2011	1,041.96	1,056.88	-14.92	0.00
26.0000	902788108	UMB FINL CORP	01/13/2009	07/26/2011	1,121.40	1,144.96	-23.56	0.00
55.0000	030710107	AMERON INC. DEL	Various	07/29/2011	4,677.50	3,408.23	1,269.27	0.00
15.0000	030710107	AMERON INC. DEL	Various	08/04/2011	1,268.85	893.50	385.35	0.00
75000.0000	3137EACA5	FHLMC PREASSIGN 00049 3.75 03-27-2019	09/25/2009	08/04/2011	82,925.70	74,838.75	8,086.95	0.00
35.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	06/22/2010	08/10/2011	2,946.09	2,270.04	676.05	0.00
315.0000	716495106	PETROHAWK ENERGY CORP	Various	08/10/2011	12,079.23	7,612.25	4,466.98	0.00
75.0000	761655406	ADR REXAM PLC SPONSORED ADR NEW 2001	09/29/2009	08/10/2011	2,086.34	1,573.96	512.38	0.00
20.0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	02/16/2010	08/10/2011	1,476.13	1,522.75	-46.62	0.00
100.0000	835707100	ADR SONY FINL HLDGS INC ADR	08/04/2009	08/11/2011	1,652.78	1,601.07	51.71	0.00

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Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

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Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25000.0000	00206RAV4	AT&T INC SR NT 2.5 DUE 08-15-2015 08-15-2015/07-30-2010	07/27/2010	08/16/2011	25,566.75	24,923.50	643.25	0.00
115.0000	030710107	AMERON INC. DEL	Various	08/16/2011	9,677.66	6,378.94	3,298.72	0.00
70.0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	Various	08/17/2011	2,497.44	2,402.63	94.81	0.00
130.0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	Various	08/17/2011	3,599.99	2,766.80	833.19	0.00
20.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	Various	08/23/2011	1,801.37	973.86	827.51	0.00
190.0000	927320101	ADR VINCI S.A ADR	08/03/2010	08/23/2011	2,317.30	2,384.76	-67.46	0.00
426.0000	713448108	PEPSICO INC	02/10/2009	08/29/2011	27,217.69	21,637.14	5,580.55	0.00
374.0000	713448108	PEPSICO INC	02/10/2009	08/30/2011	23,983.46	18,995.98	4,987.48	0.00
40.0000	767204100	RIO TINTO PLC SPONSORED ADR	07/01/2010	09/01/2011	2,419.92	1,759.00	660.92	0.00
140.0000	36863N208	ADR GEMALTO NV SPONSORED ADR	Various	09/07/2011	3,300.23	2,895.40	404.83	0.00
605.0000	87262N109	TNT EXPRESS N V ADR	Various	09/07/2011	5,247.37	5,759.13	-511.76	0.00
65.0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	Various	09/08/2011	3,283.33	1,972.15	1,311.18	0.00
245.0000	824551105	ADR SHIN ETSU CHEM CO LTD ADR	04/21/2009	09/14/2011	3,000.48	3,022.08	-21.60	0.00
190.0000	36863N208	ADR GEMALTO NV SPONSORED ADR	02/17/2010	09/15/2011	4,553.55	3,880.47	673.08	0.00
15000.0000	912828LT5	UNITED STATES TREAS NT 1% DUE 10-31-2011 REG	10/29/2009	09/15/2011	15,016.94	15,007.67	9.27	0.00

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Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35.0000	902788108	UMB FINL CORP	01/13/2009	09/16/2011	1,298.21	1,541.29	-243.08	0.00
25000.0000	912828LT5	UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG	10/29/2009	09/16/2011	25,028.24	25,012.78	15.46	0.00
160.0000	29248L104	ADR ENAGAS S A ADR	06/22/2010	09/20/2011	1,484.05	1,406.06	77.99	0.00
30.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	09/08/2010	09/20/2011	1,646.95	1,612.23	34.72	0.00
5.0000	826197501	SIEMENS AG-ADR	01/13/2009	09/20/2011	477.55	318.06	159.49	0.00
25000.0000	89152UAE2	TOTAL CAP 2.3% DUE 03-15-2016	09/08/2010	09/20/2011	25,758.50	24,938.50	820.00	0.00
40.0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	02/16/2010	09/20/2011	2,822.73	3,045.51	-222.78	0.00
25000.0000	912828LT5	UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG	10/29/2009	09/27/2011	25,022.38	25,012.77	9.61	0.00
75.0000	127097103	CABOT OIL & GAS CORP CL A	Various	09/28/2011	4,781.91	2,946.74	1,835.17	0.00
270.0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	01/25/2010	09/28/2011	1,322.03	3,068.36	-1,746.33	0.00
350.0000	927320101	ADR VINCI S A ADR	Various	10/05/2011	3,573.01	3,743.33	-170.32	0.00
25000.0000	78008KBS1	ROYAL BK COA GLOBAL MEDIUM TERM SR BK NITRANCHE # TR 41 2.625 DUE 12-15-2015	07/07/2010	10/17/2011	25,753.50	24,940.00	813.50	0.00
100000.0000	3133XMQ87	FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017	01/22/2009	10/18/2011	119,067.80	110,064.00	9,003.80	0.00
40.0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	10/06/2010	10/18/2011	2,188.69	1,922.64	266.05	0.00

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2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA, NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60.0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	Various	10/19/2011	3,293.35	1,542.04	1,751.31	0.00
705.0000	231021106	CUMMINS ENGINE INC	09/24/2009	10/21/2011	65,705.59	30,872.44	34,833.15	0.00
25.0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	08/26/2009	10/25/2011	873.60	850.49	23.11	0.00
60.0000	072730302	BAYER A G 00	Various	10/26/2011	3,736.07	3,716.95	19.12	0.00
115.0000	927320101	ADR VINCI S A ADR	01/13/2009	10/26/2011	1,390.56	1,118.58	271.98	0.00
140.0000	05964H105	BANCO SANTANDER S.A.	02/24/2010	10/28/2011	1,255.81	1,767.43	-511.62	0.00
170.0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	Various	10/31/2011	4,155.69	5,002.05	-846.36	0.00
90.0000	902788108	UMB FINL CORP	01/13/2009	10/31/2011	3,341.58	3,963.31	-621.73	0.00
150000.0000	912828JU5	UTD STATES TREAS NTS 0 TSY NT 15/11/2011USD1000 1.75 DUE 11-15-2011 REG	01/22/2009	11/01/2011	150,081.53	152,906.75	-2,825.22	0.00
655.0000	472319102	JEFFERIES GROUP INC NEW	Various	11/03/2011	7,687.91	9,597.21	-1,909.30	0.00
45.0000	127097103	CABOT OIL & GAS CORP CL A	Various	11/09/2011	3,713.87	1,681.51	2,032.36	0.00
105.0000	127097103	CABOT OIL & GAS CORP CL A	07/27/2009	11/15/2011	9,070.89	3,741.70	5,329.19	0.00
70.0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	01/13/2009	11/15/2011	2,014.42	1,404.20	610.22	0.00
50000.0000	3133XMQ87	FHLB 5% FEB 17/11/2017 USD1000 5 11-17-2017	01/22/2009	11/18/2011	59,946.90	55,032.00	4,914.90	0.00
10.0000	010199305	AKZO N V SPONSORED ADR 00	04/21/2009	12/02/2011	479.59	434.30	45.29	0.00
20.0000	054536107	AXA S A SPONSORED ADR	09/23/2010	12/02/2011	293.59	338.10	-44.51	0.00

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2011 Tax Information Statement

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Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	05/01/2009	12/02/2011	211.00	264.30	-53.30	0.00
20.0000	05964H105	BANCO SANTANDER S.A.	02/24/2010	12/02/2011	150.80	252.49	-101.69	0.00
5.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	04/21/2009	12/02/2011	459.54	231.27	228.27	0.00
5.0000	138006309	CANON INC. ADR REPSTG 5 SHS	05/07/2010	12/02/2011	219.80	219.29	0.51	0.00
25.0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	09/28/2010	12/02/2011	370.74	445.64	-74.90	0.00
30.0000	29248L104	ADR ENAGAS S A ADR	06/22/2010	12/02/2011	272.39	263.64	8.75	0.00
10.0000	36863N208	ADR GEMALTO NV SPONSORED ADR	10/06/2010	12/02/2011	239.10	208.79	30.31	0.00
20.0000	37636P108	ADR GIVAUDAN SA ADR	10/06/2010	12/02/2011	370.59	423.78	-53.19	0.00
45.0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	01/25/2010	12/02/2011	204.75	511.39	-306.64	0.00
10.0000	404280406	HSBC HLDGS PLC SPONS ADR NEW	10/12/2010	12/02/2011	395.89	523.58	-127.69	0.00
15.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/07/2010	12/02/2011	471.95	445.72	26.23	0.00
25.0000	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	11/09/2010	12/02/2011	772.74	815.36	-42.62	0.00
30.0000	535223200	LINDE AG-SPONSORED ADR	04/21/2009	12/02/2011	448.19	225.90	222.29	0.00
30.0000	626188106	ADR MUNICH RE GROUP ADR	05/04/2010	12/02/2011	378.29	416.81	-38.52	0.00
10.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	09/22/2010	12/02/2011	552.09	532.96	19.13	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	12/02/2011	534.30	495.78	38.51	0.00
10.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	04/21/2009	12/02/2011	253.30	258.18	-4.88	0.00
90.0000	73753A103	POSTNL N V SPONSORED ADR	Various	12/02/2011	295.19	1,322.46	-1,027.27	0.00
25.0000	758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	09/24/2010	12/02/2011	576.74	635.55	-58.81	0.00
10.0000	761655406	ADR REXAM PLC SPONSORED ADR NEW 2001	10/12/2010	12/02/2011	266.89	253.30	13.59	0.00
5.0000	767204100	RIO TINTO PLC SPONSORED ADR	07/01/2010	12/02/2011	261.09	219.88	41.21	0.00
10.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	07/27/2010	12/02/2011	398.89	320.10	78.79	0.00
10.0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	04/21/2009	12/02/2011	556.59	236.68	319.91	0.00
15.0000	80105N105	SANOFLAVENTIS SPONSORED ADR	08/26/2009	12/02/2011	518.88	510.30	8.58	0.00
30.0000	824551105	ADR SHIN ETSU CHEM CO LTD ADR	10/07/2010	12/02/2011	374.09	402.08	-27.99	0.00
5.0000	826197501	SIEMENS AG-ADR	01/13/2009	12/02/2011	500.30	318.06	182.24	0.00
15.0000	82930C106	ADR SINGAPORE AIRLIS LTD ADR	03/24/2009	12/02/2011	243.30	205.95	37.35	0.00
25.0000	833031107	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012	09/08/2010	12/02/2011	222.75	238.41	-15.66	0.00
30.0000	835707100	ADR SONY FINL HLDGS INC ADR	10/07/2010	12/02/2011	497.87	506.18	-8.31	0.00

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Recipient's Name and Address:
C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	09/08/2010	12/02/2011	355.79	253.99	101.80	0.00
5.0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	02/16/2010	12/02/2011	331.09	380.69	-49.60	0.00
20.0000	927320101	ADR VINCI S A ADR	01/13/2009	12/02/2011	220.20	194.54	25.66	0.00
15.0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	04/21/2009	12/02/2011	402.59	277.75	124.84	0.00
25.0000	988415105	ADR YUE YUEN INDL-UNSP ADR ADR	03/16/2010	12/02/2011	364.05	398.50	-34.45	0.00
20.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	01/13/2009	12/02/2011	444.59	379.80	64.79	0.00
30.0000	H89231338	UBS AG SHS COM	02/16/2010	12/02/2011	368.39	403.46	-35.07	0.00
100.0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	09/08/2010	12/06/2011	2,402.95	1,693.25	709.70	0.00
5.0000	138006309	CANON INC ADR REPSTG 5 SHS	05/07/2010	12/13/2011	221.10	219.29	1.81	0.00
5.0000	23304V100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	01/13/2009	12/13/2011	181.75	136.45	45.30	0.00
5.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	09/22/2010	12/13/2011	272.89	266.48	6.41	0.00
5.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	04/21/2009	12/13/2011	120.85	129.09	-8.24	0.00
30.0000	023586100	AMERCO COM	01/13/2009	12/14/2011	2,443.15	949.23	1,493.92	0.00
10.0000	053807103	AVNET, INC.	04/21/2009	12/14/2011	289.89	191.71	98.18	0.00

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Account Number: 23-89421
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 OMAHA NE 68152-1633

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	127097103	CABOT OIL & GAS CORP CL A	07/27/2009	12/14/2011	721.28	356.35	364.93	0.00
30.0000	247916208	DENBURY RES INC NEW	04/21/2009	12/14/2011	446.09	494.00	-47.91	0.00
10.0000	292562105	ENCORE WIRE CORP COM	06/15/2010	12/14/2011	249.29	199.90	49.39	0.00
10.0000	316773100	FIFTH THIRD BANCORP	06/15/2010	12/14/2011	118.39	139.60	-21.21	0.00
10.0000	448579102	HYATT HOTELS CORP COM CL A COM CL A	05/04/2010	12/14/2011	337.29	428.04	-90.75	0.00
10.0000	483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	10/29/2010	12/14/2011	432.19	438.95	-6.76	0.00
15.0000	493267108	KEYCORP NEW COM	08/10/2010	12/14/2011	105.74	126.84	-21.10	0.00
15.0000	527288104	LEUCADIA NATIONAL CORP	06/15/2010	12/14/2011	326.54	322.85	3.69	0.00
10.0000	608554200	MOLEX INC CLASS A	08/28/2009	12/14/2011	190.89	171.19	19.70	0.00
10.0000	75281A109	RANGE RES CORP	03/02/2010	12/14/2011	601.78	507.75	94.03	0.00
5.0000	754730109	RAYMOND JAMES FINANCIAL INC	08/27/2009	12/14/2011	144.99	114.86	30.13	0.00
10.0000	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	10/12/2010	12/14/2011	192.89	214.43	-21.54	0.00
5.0000	878237106	TECH DATA CORP	08/18/2010	12/14/2011	245.99	193.87	52.12	0.00
15.0000	896522109	TRINITY INDS INC	Various	12/14/2011	404.69	218.74	185.95	0.00
3.0000	G9618E107	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	01/13/2009	12/14/2011	1,311.27	854.94	456.33	0.00
95.0000	682680103	ONEOK INC NEW	04/21/2009	12/15/2011	7,829.96	2,383.64	5,446.32	0.00
40000.0000	808513AD7	SCHWAB CHARLES 4.45% DUE 07-22-2020	Various	12/15/2011	42,303.60	40,296.34	2,007.26	0.00

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2011 Tax Information Statement

Account Number: 23-89421
 Recipient's Tax ID Number: XX-XXX1456
 Recipient's Name and Address:
 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA, NE 68152-1633

☒ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
37000.0000	713448BR8	PEPSICO INC SR NT 3.125 DUE 11-01-2020	10/19/2010	12/19/2011	38,420.43	36,691.79	1,728.64	0.00
8000.0000	713448BR8	PEPSICO INC SR NT 3 125 DUE 11-01-2020	10/19/2010	12/19/2011	8,307.12	7,933.36	373.76	0.00
40000.0000	002824AW0	ABBOTT LABS 4.125% DUE 05-27-2020	05/25/2010	12/20/2011	44,136.80	40,107.20	4,029.60	0.00
100.0000	010199305	AKZO N V SPONSORED ADR 00	Various	12/20/2011	4,606.92	4,965.14	-358.22	0.00
40.0000	023586100	AMERCO COM	01/13/2009	12/20/2011	3,419.13	1,265.63	2,153.50	0.00
350.0000	04544X300	ASSISTED LIVING CONCEPTS INC NEW CL A NEW CL A NEW	04/21/2009	12/20/2011	5,029.93	3,036.19	1,993.74	0.00
250.0000	053807103	AVNET, INC.	04/21/2009	12/20/2011	7,574.85	4,792.62	2,782.23	0.00
220.0000	054536107	AXA S A SPONSORED ADR	Various	12/20/2011	2,983.14	3,697.05	-713.91	0.00
90.0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	Various	12/20/2011	1,766.66	2,161.00	-394.34	0.00
230.0000	05964H105	BANCO SANTANDER S.A.	02/24/2010	12/20/2011	1,731.86	2,903.63	-1,171.77	0.00
40.0000	072730302	BAYER A G 00	04/21/2009	12/20/2011	2,465.15	2,026.80	438.35	0.00
150.0000	084423102	BERKLEY W R CORP COM	04/21/2010	12/20/2011	5,041.40	4,134.49	906.91	0.00
60.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	Various	12/20/2011	5,581.08	3,068.11	2,512.97	0.00
215.0000	125581801	CIT GROUP INC NEW COM NEW COM NEW	Various	12/20/2011	7,503.35	8,896.63	-1,393.28	0.00
95.0000	127097103	CABOT OIL & GAS CORP CL A	Various	12/20/2011	7,312.95	2,973.56	4,339.39	0.00
80.0000	138006309	CANON INC ADR REPSTG 5 SHS	05/07/2010	12/20/2011	3,526.33	3,508.61	17.72	0.00

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 C/O C.M. HARPER, SR.
 6625 STATE ST.
 OMAHA NE 68152-1633

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	147528103	CASEYS GEN STORES INC	04/29/2009	12/20/2011	5,547.19	3,073.26	2,473.93	0.00
265.0000	177376100	CITRIX SYS INC	10/29/2010	12/20/2011	16,769.82	17,103.10	-333.28	0.00
190.0000	20825C104	CONOCOPHILLIPS	Various	12/20/2011	13,271.24	4,879.32	8,391.92	0.00
60.0000	23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	Various	12/20/2011	2,095.76	1,596.00	499.76	0.00
370.0000	247916208	DENBURY RES INC NEW	Various	12/20/2011	5,623.90	5,374.58	249.32	0.00
225.0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	Various	12/20/2011	3,408.68	3,981.28	-572.60	0.00
375.0000	254709108	DISCOVER FINL SVCS COM STK	Various	12/20/2011	9,063.57	5,720.63	3,342.94	0.00
455.0000	263534109	E I DU PONT DE NEMOURS & CO	07/20/2010	12/20/2011	20,431.47	16,469.59	3,961.88	0.00
895.0000	268648102	E M C CORP MASS COM	05/12/2010	12/20/2011	20,056.55	17,094.05	2,962.50	0.00
340.0000	29248L104	ADR ENAGAS S A ADR	Various	12/20/2011	2,985.14	3,310.72	-325.58	0.00
205.0000	292562105	ENCORE WIRE CORP COM	Various	12/20/2011	5,362.69	4,020.40	1,342.29	0.00
145.0000	307000109	FAMILY DOLLAR STORES INC	Various	12/20/2011	8,409.83	6,012.13	2,397.70	0.00
420.0000	316773100	FIFTH THIRD BANCORP	Various	12/20/2011	5,132.30	4,537.21	595.09	0.00
500.0000	344849104	FOOT LOCKER INC	Various	12/20/2011	11,584.77	5,847.66	5,737.11	0.00
105.0000	36863N208	ADR GEMALTO NV SPONSORED ADR	10/06/2010	12/20/2011	2,517.85	2,192.30	325.55	0.00
170.0000	37636P108	ADR GIVAUDAN SA ADR	10/06/2010	12/20/2011	3,090.53	3,602.11	-511.58	0.00
440.0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	Various	12/20/2011	1,888.97	4,943.81	-3,054.84	0.00
335.0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	09/09/2010	12/20/2011	1,423.71	2,545.56	-1,121.85	0.00

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 6625 STATE ST.
 OMAHA NE 68152-1633

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THE NORTHERN TRUST COMPANY
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	404280406	HSBC HLDGS PLC SPONS ADR NEW	Various	12/20/2011	3,416.33	4,742.88	-1,326.55	0.00
45.0000	404280406	HSBC HLDGS PLC SPONS ADR NEW	10/12/2010	12/20/2011	1,708.17	2,359.53	-651.36	0.00
115.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/07/2010	12/20/2011	3,402.77	3,417.16	-14.39	0.00
205.0000	448579102	HYATT HOTELS CORP COM CL A COM CL A	Various	12/20/2011	7,401.25	8,697.77	-1,296.52	0.00
185.0000	459200101	INTL BUSINESS MACHINES CORP	02/10/2009	12/20/2011	34,580.39	17,870.67	16,709.72	0.00
320.0000	46146P102	INVESTORS BANCORP INC COM STK	04/21/2009	12/20/2011	4,283.01	2,837.15	1,445.86	0.00
605.0000	46625H100	J P MORGAN CHASE & CO	04/07/2003	12/20/2011	19,547.17	16,080.90	3,466.27	0.00
390.0000	478366107	JOHNSON CONTROLS INC	09/24/2009	12/20/2011	11,477.87	9,878.19	1,599.68	0.00
160.0000	483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	Various	12/20/2011	7,403.02	5,998.60	1,404.42	0.00
650.0000	493267108	KEYCORP NEW COM	08/10/2010	12/20/2011	4,783.90	5,496.20	-712.30	0.00
70.0000	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	Various	12/20/2011	1,933.36	2,281.10	-347.74	0.00
240.0000	527288104	LEUCADIA NATIONAL CORP	Various	12/20/2011	5,486.29	4,964.30	521.99	0.00
255.0000	535223200	LINDE AG-SPONSORED ADR	04/21/2009	12/20/2011	3,773.92	1,920.15	1,853.77	0.00
225.0000	587118100	MENS WEARHOUSE INC	Various	12/20/2011	7,298.85	4,057.98	3,240.87	0.00
300.0000	608554200	MOLEX INC CLASS A	Various	12/20/2011	5,780.89	5,016.31	764.58	0.00
285.0000	626188106	ADR MUNICH RE GROUP ADR	05/04/2010	12/20/2011	3,456.98	3,959.68	-502.70	0.00
260.0000	637071101	NATIONAL-OILWELL INC	02/10/2009	12/20/2011	17,524.54	7,816.25	9,708.29	0.00

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C/O C.M. HARPER, SR.
6625 STATE ST.
OMAHA NE 68152-1633

Account Number: 23-89421
Recipient's Tax ID Number: XX-XXX1456

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	641069406	NESTLE SA SPONSORED ADR REPSTG REG SH	Various	12/20/2011	6,207.18	4,999.79	1,207.39	0.00
16404.2000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	Various	12/20/2011	250,000.00	209,770.56	40,229.44	0.00
95.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	12/20/2011	5,334.17	5,084.69	249.48	0.00
70.0000	682680103	ONEOK INC NEW	04/21/2009	12/20/2011	5,907.88	1,756.36	4,151.52	0.00
805.0000	68389X105	ORACLE CORPORATION	05/12/2010	12/20/2011	23,433.09	19,846.87	3,586.22	0.00
100.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	04/21/2009	12/20/2011	2,386.95	2,581.81	-194.86	0.00
34059.9500	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	Various	12/20/2011	250,000.00	241,305.59	8,694.41	0.00
285.0000	729251108	PLUM CREEK TIMBER CO INC COM	Various	12/20/2011	10,191.40	9,323.64	867.76	0.00
340.0000	742718109	PROCTER & GAMBLE CO	02/10/2009	12/20/2011	22,351.16	18,002.22	4,348.94	0.00
100.0000	75281A109	RANGE RES CORP	03/02/2010	12/20/2011	6,249.87	5,077.50	1,172.37	0.00
145.0000	754730109	RAYMOND JAMES FINANCIAL INC	08/27/2009	12/20/2011	4,406.46	3,331.04	1,075.42	0.00
275.0000	758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	Various	12/20/2011	6,284.19	6,797.32	-513.13	0.00
110.0000	761655406	ADR REXAM PLC SPONSORED ADR NEW 2001	Various	12/20/2011	2,941.34	2,569.07	372.27	0.00
40.0000	767204100	RIO TINTO PLC SPONSORED ADR	Various	12/20/2011	1,948.76	964.70	984.06	0.00
95.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Various	12/20/2011	4,007.97	3,271.43	736.54	0.00

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 OMAHA NE 68152-1633

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
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100.0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	Various	12/20/2011	5,628.90	2,066.85	3,562.05	0.00
70.0000	78440X101	SL GREEN RLTY CORP COM STK	Various	12/20/2011	4,622.01	1,464.63	3,157.38	0.00
150.0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	Various	12/20/2011	5,347.40	4,782.59	564.81	0.00
105.0000	806882106	SCHNITZER STL INDS CL A	Various	12/20/2011	4,475.01	4,804.00	-328.99	0.00
250.0000	824551105	ADR SHIN ETSU CHEM CO LTD ADR	Various	12/20/2011	2,949.94	3,217.32	-267.38	0.00
49.0000	826197501	SIEMENS AG-ADR	01/13/2009	12/20/2011	4,661.27	3,116.99	1,544.28	0.00
150.0000	82930C106	ADR SINGAPORE AIRLS LTD ADR	Various	12/20/2011	2,333.95	2,030.85	303.10	0.00
205.0000	833031107	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012	Various	12/20/2011	1,769.11	1,906.95	-137.84	0.00
290.0000	835707100	ADR SONY FINL HLDGS INC ADR	Various	12/20/2011	4,323.81	4,746.02	-422.21	0.00
455.0000	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	Various	12/20/2011	9,304.57	9,493.07	-188.50	0.00
230.0000	87262N109	TNT EXPRESS N V ADR	12/14/2010	12/20/2011	1,745.66	2,762.40	-1,016.74	0.00
160.0000	878237106	TECH DATA CORP	Various	12/20/2011	8,140.65	6,152.73	1,987.92	0.00
170.0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	Various	12/20/2011	3,889.52	1,401.77	2,487.75	0.00
80.0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	02/16/2010	12/20/2011	5,151.10	6,091.01	-939.91	0.00
190.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/19/2010	12/20/2011	11,048.65	10,556.36	492.29	0.00
250.0000	896522109	TRINITY INDS INC	01/13/2009	12/20/2011	7,449.85	3,582.67	3,867.18	0.00
80.0000	903914109	ULTRA PETE CORP COM	01/15/2010	12/20/2011	2,342.35	4,227.69	-1,885.34	0.00

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2011 Tax Information Statement

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165.0000	913017109	UNITED TECHNOLOGIES CORP	02/10/2009	12/20/2011	12,260.91	8,121.94	4,138.97	0.00
160.0000	91879Q109	VAIL RESORTS INC	Various	12/20/2011	7,039.86	4,827.39	2,212.47	0.00
180.0000	927320101	ADR VINCI S A ADR	12/14/2010	12/20/2011	1,880.96	2,443.57	-562.61	0.00
120.0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	12/13/2010	12/20/2011	3,283.14	3,227.46	55.68	0.00
235.0000	988415105	ADR YUE YUEN INDL-UNSP ADR ADR	Various	12/20/2011	3,543.73	3,123.55	420.18	0.00
170.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	01/13/2009	12/20/2011	3,736.53	3,228.29	508.24	0.00
280.0000	G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	09/24/2009	12/20/2011	12,409.35	11,253.14	1,156.21	0.00
18.0000	G9618E107	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	Various	12/20/2011	7,852.88	4,124.24	3,728.64	0.00
265.0000	H89231338	UBS AG SHS.COM	Various	12/20/2011	3,126.94	3,893.29	-766.35	0.00
55.0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	09/09/2010	12/28/2011	233.62	417.93	-184.31	0.00
855.0000	73753A103	POSTNL N V SPONSORED ADR	Various	12/29/2011	2,599.14	10,286.07	-7,686.93	0.00
Total Long Term 15% Sales						6,296,091.38	2,075,978.47	0.00

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