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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation RUTH ELEANOR & JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION		A Employer identification number 87-6116540	
Number and street (or P O box number if mail is not delivered to street address) 136 SOUTH MAIN		Room/suite	
City or town, state, and ZIP code SALT LAKE CITY, UT 84101		B Telephone number (see instructions) (801) 364-2045	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,566,629		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,108	9,369		
	4 Dividends and interest from securities.	576,106	584,809		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,190,186			
	b Gross sales price for all assets on line 6a _____ 4,217,369				
	7 Capital gain net income (from Part IV, line 2)		1,236,568		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	784,311	749		
	12 Total. Add lines 1 through 11	2,555,711	1,831,495		
	13 Compensation of officers, directors, trustees, etc	20,000	3,000		17,000
	14 Other employee salaries and wages	45,511	6,827		38,684
	15 Pension plans, employee benefits	4,201	630		3,571
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,000	10,200		1,800
	c Other professional fees (attach schedule)	74,401	118,285		
	17 Interest		268		
	18 Taxes (attach schedule) (see instructions)	30,612	10,476		3,094
	19 Depreciation (attach schedule) and depletion	287	287		
	20 Occupancy	9,449	1,417		8,032
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,756	1,313		7,443
	24 Total operating and administrative expenses. Add lines 13 through 23	205,217	152,703		79,624
	25 Contributions, gifts, grants paid	1,260,112			1,260,112
	26 Total expenses and disbursements. Add lines 24 and 25	1,465,329	152,703		1,339,736
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,090,382			
	b Net investment income (if negative, enter -0-)		1,678,792		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	386	2,212	2,212
	2	Savings and temporary cash investments	609,005	1,218,263	1,218,263
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	130,345	 133,318	133,318
	b	Investments—corporate stock (attach schedule)	11,172,048	 11,544,117	11,544,117
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,545,677	 7,659,664	7,659,664
	14	Land, buildings, and equipment basis ▶ _____ 18,135 Less accumulated depreciation (attach schedule) ▶ _____ 17,084	1,338	 1,051	1,051
15	Other assets (describe ▶ _____)	 8,004	 8,004	 8,004	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,466,803	20,566,629	20,566,629	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 4,172	 13,616	
	23	Total liabilities (add lines 17 through 22)	4,172	13,616	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	19,462,631	20,553,013	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	19,462,631	20,553,013	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,466,803	20,566,629	

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	19,462,631
2	Enter amount from Part I, line 27a	2	1,090,382
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	20,553,013
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,553,013

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)
1 a	GAINS FROM PARTNERSHIPS	P		
b	1575 KKR & CO	P		
c	OGDEN PARKING LOT	P		
d	LT PUBLICLY TRADED SECURITIES (ATTACHED)	P		
e	ST PUBLICLY TRADED SECURITIES (ATTACHED)	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53,013			53,013
b 22,776		26,839	-4,063
c 21,536			21,536
d 3,867,807		2,679,541	1,188,266
e 252,237		274,421	-22,184

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))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			53,013
b			-4,063
c			21,536
d			1,188,266
e			-22,184

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	1,236,568
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,457,411	20,789,682	0 07010
2010	1,207,453	19,435,107	0 06213
2009	1,302,618	18,240,461	0 07141
2008	1,383,459	24,846,705	0 05568
2007	1,290,834	29,443,307	0 04384

2	Total of line 1, column (d).	2	0 30317
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	0 06063
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	19,977,663
5	Multiply line 4 by line 3.	5	1,211,306
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,788
7	Add lines 5 and 6.	7	1,228,094
8	Enter qualifying distributions from Part XII, line 4.	8	1,339,736

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	16,788
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	16,788
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	16,788
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,582	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	12,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	20,082
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,294
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 3,294	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ UT _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No		
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		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.ruthandjohnbambergermemorialfdn.org</u>	13	Yes			
14	The books are in care of ▶ <u>ELEANOR ROSER</u> Telephone no ▶ <u>(801) 364-2045</u> Located at ▶ <u>136 SOUTH MAIN SUITE 418 SALT LAKE CITY UT</u> ZIP +4 ▶ <u>84101</u>					
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 ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No		
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶						

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

No

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?

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,792,258
b	Average of monthly cash balances.	1b	481,629
c	Fair market value of all other assets (see instructions).	1c	8,004
d	Total (add lines 1a, b, and c).	1d	20,281,891
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	
3	Subtract line 2 from line 1d.	3	20,281,891
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	304,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,977,663
6	Minimum investment return. Enter 5% of line 5.	6	998,883

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	998,883
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	16,788
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,788
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	982,095
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	982,095
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	982,095

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	1,339,736
b	Program-related investments—total from Part IX-B.	1b	
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	1,339,736
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 (see instructions).	5	16,788
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,322,948
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				982,095
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			109,970	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,339,736				
a Applied to 2011, but not more than line 2a			109,970	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				982,095
e Remaining amount distributed out of corpus	247,671			
5 Excess distributions carryover applied to 2012 (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	247,671			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	247,671			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	247,671			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

BAMBERGER MEMORIAL FOUNDATION
136 SOUTH MAIN SUITE 418
SALT LAKE CITY, UT 84101
(801) 364-2045

b

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

APPLICATION IN LETTER FORMAT, DESCRIPTION OF PROGRAM WITH RELATED ATTACHMENTS, LIST OF BOARD OF DIRECTORS, SOURCES OF FUNDING, 501(C)3 STATUS, AND LAST AUDIT. SIX LEGIBLE COPIES SHOULD BE PROVIDED.

c

Any submission deadlines

MARCH 3 & OCTOBER 6

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,260,112
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	5,108	
4	Dividends and interest from securities. . . .			14	576,106	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,190,186	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>UNREALIZED INVEST LOSSES</u>			18	784,311	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				2,555,711	
13	Total. Add line 12, columns (b), (d), and (e).			13		2,555,711

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-11-04	*****	May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00176385
	DOUGLAS R HARDY	DOUGLAS R HARDY			
	Firm's name ☐	Sorensen Vance & Company PC			Firm's EIN ☐
		3115 E Lion Lane Suite 220			
	Firm's address ☐	Salt Lake City, UT 84121			Phone no (801) 733-5055

Form 990PF Part VIII Line 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
CLARK P GILES	Trustee 2 00	4,000		
136 SOUTH MAIN SALT LAKE CITY,UT 84101				
ELEANOR ROSER	Trustee 2 00	4,000		
136 SOUTH MAIN SUITE 418 SALT LAKE CITY,UT 84101				
JULIE BARRETT	Trustee 2 00	4,000		
136 SOUTH MAIN SUITE 418 SALT LAKE CITY,UT 84101				
CAROL OLWELL	Trustee 2 00	4,000		
136 SOUTH MAIN SUITE 418 SALT LAKE CITY,UT 84101				
HARRIS SIMMONS	Trustee 2 00	4,000		
136 SOUTH MAIN SUITE 418 SALT LAKE CITY,UT 84101				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER COLLEGE 1840 S 1300 E SALT LAKE CITY,UT 84105	NONE	PUBLIC	SCHOLARSHIPS	48,000
WEBER STATE UNIVERSITY 3848 HARRISON BLVD OGDEN,UT 84408	NONE	PUBLIC	SCHOLARSHIPS	19,072
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 201 SALT LAKE CITY,UT 84112	NONE	PUBLIC	SCHOLARSHIPS	146,920
DIXIE STATE COLLEGE 225 S 700 E ST GEORGE,UT 84770	NONE	PUBLIC	SCHOLARSHIPS	34,700
COLLEGE OF EASTERN UTAH 451 E 400 N PRICE,UT 84501	NONE	PUBLIC	SCHOLARSHIPS	18,420
SEE ATTACHED STATEMENT VARIOUS VARIOUS,UT 84111	NONE	PUBLIC	VARIOUS	993,000
Total  3a				1,260,112

TY 2012 Accounting Fees Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,000	10,200	0	1,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-08-17	1,434	96	91	5 0000	287			

TY 2012 Investments Corporate Stock Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTHER SECURITIES - SEE ATTACHED	34,321	34,321
SECURITIES - SEE ATTACHED	11,509,796	11,509,796

TY 2012 Investments Government Obligations Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

US Government Securities - End of Year Book Value:	133,318
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US Government Securities - End of Year Fair Market Value:	133,318
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**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS - SEE ATTACHED	FMV		
PRIVATE EQUITY FUNDS - SEE ATTACHED	FMV	975,862	975,862
MUTUAL FUNDS - SEE ATTACHED	FMV	6,505,591	6,505,591
OTHER INVESTMENTS - SEE ATTACHED	FMV	178,211	178,211

TY 2012 Land, Etc. Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	1,434	383	1,051	1,051
Furniture and Fixtures	16,701	16,701		

TY 2012 Other Assets Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINING CLAIMS	8,004	8,004	8,004

TY 2012 Other Expenses Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	2,860	429		2,431
GENERAL EXPENSE	5,896	884		5,012

TY 2012 Other Income Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED INVEST LOSSES	784,311		

TY 2012 Other Liabilities Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
UNRELATED BUSINESS INCOME TAX		1,650
FEDERAL EXCISE TAX PAYABLE	3,000	9,200
PAYROLL WITHHOLDING	1,172	2,766

TY 2012 Other Professional Fees Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	74,401	118,285	0	0

TY 2012 Taxes Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UNRELATED BUSINESS INCOME TAX	1,650			
PROPERTY TAXES	801	320		481
PAYROLL TAXES	3,074	461		2,613
FOREIGN TAX ON INVESTMENTS	9,487	9,695		
FEDERAL EXCISE TAX	15,600			

RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION

Schedule I - Investments

As of December 31, 2012

	<u>Shares</u>	<u>Average Unit Price</u>	<u>Carrying Value</u>	<u>Cost</u>	<u>Carrying Value Over (Under) Cost</u>	<u>Dividends 2012</u>	<u>Interest 2012</u>
Marketable Securites, at fair value							
Common Stocks							
ABB LTD Sponsored ADR	550	\$ 20 79	\$ 11,435	\$ 8,005	\$ 3,430	\$ 536	\$ -
Abbott Laboratories	191	65 50	12,511	9,585	2,926	965	-
Accenture PLC CL A New	240	66 50	15,960	14,278	1,682	137	-
Adidas	685	44 80	30,688	24,788	5,900	449	-
AIA Group	1,568	15 61	24,478	23,726	752	-	-
Allianz Aktiengesellschaft	921	13 82	12,728	8,215	4,513	743	-
Allstate Corp	451	40 17	18,117	10,079	8,038	593	-
American Express Co	409	57 48	23,509	18,876	4,633	346	-
American Wtr Wks Co Inc New	265	37 13	9,839	8,853	986	321	-
Amgen Inc	215	86 32	18,559	14,515	4,044	404	-
Anheuser-Busch	195	87 41	17,045	10,891	6,154	421	-
Apple Computer Inc	122	533 03	65,030	19,977	45,053	676	-
Applied Materials Inc	920	11 44	10,525	9,713	812	322	-
Arcelormittal SA Luxembourg NY Registry	540	17 47	9,434	10,794	(1,360)	465	-
ARM Hlds PLC	387	37 83	14,640	4,256	10,384	62	-
ASML Holding	196	64 41	12,624	11,284	1,340	176	-
AT&T Inc	409	33 71	13,787	6,921	6,866	1,135	-
Autoliv Inc	95	67 39	6,402	5,243	1,159	92	-
Baidu	128	100 29	12,837	15,051	(2,214)	-	-
Baker Hughes Inc	440	40 84	17,970	17,135	835	251	-
Banco Santander SA	1,195	8 17	9,763	10,158	(395)	1,224	-
Bank New York Mellon Corp	645	25 70	16,577	17,070	(493)	361	-
Barclays PLC	1,218	17 32	21,096	20,149	947	527	-
Bayer	76	95 92	7,290	5,186	2,104	-	-
BG PLC	894	16 71	14,939	15,589	(650)	233	-
BHP Ltd Sponsored ADR	279	78 44	21,885	18,194	3,691	437	-
Blackrock Inc CL A	88	206 70	18,190	14,694	3,496	528	-
BNP Paribas	375	29 21	10,954	8,611	2,343	280	-
Boeing Co	260	75 36	19,594	11,431	8,163	458	-
BP Amoco PLC	624	41 64	25,983	24,637	1,346	805	-
Bristol Myers Squibb Co	685	32 59	22,324	20,394	1,930	932	-
Burberry	278	40 78	11,337	10,861	476	-	-
Canadian Natl Ry Co	267	91 01	24,300	15,536	8,764	422	-
Carnival Corp	749	36 77	27,541	24,294	3,247	1,062	-
Check Point	309	47 64	14,721	16,727	(2,006)	-	-
ChevronTexaco Corp	483	108 14	52,232	31,098	21,134	1,764	-
Cisco Sys Inc	918	19 65	18,039	14,849	3,190	257	-
Citrix	176	65 75	11,572	8,189	3,383	-	-
CME Group Inc	320	50 71	16,227	16,633	(406)	1,181	-
Cnooc Ltd	100	220 00	22,000	15,925	6,075	560	-
Coach Inc	154	55 51	8,549	7,674	875	92	-
Coca Cola Co	662	36 25	23,998	22,928	1,070	843	-
Compass Group PLC	1,520	11 98	18,210	16,228	1,982	525	-
Costco Wholesale Corp New	265	98 77	26,174	11,569	14,605	2,137	-
Covidien PLC	267	57 74	15,417	13,976	1,441	351	-
Credit Suisse Group	650	24 56	15,964	21,788	(5,824)	1,062	-
CVS Corp	490	48 35	23,692	21,934	1,758	150	-

See independent accountant's review report

RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION

Schedule I - Investments

As of December 31, 2012

	Shares	Average Unit Price	Carrying Value	Cost	Carrying Value Over (Under) Cost	Dividends 2012	Interest 2012
Danaher Corp	570	55.90	31,863	16,355	15,508	78	-
Danone	653	13.39	8,744	9,422	(678)	325	-
Dassault Sys	137	113.09	15,493	8,359	7,134	107	-
DBS Group Holdings LTD	203	49.06	9,959	8,829	1,130	431	-
Deutsche	277	44.29	12,268	12,021	247	-	-
Dominion Res Inc	390	51.80	20,202	17,148	3,054	823	-
Dow Chemical Co	423	32.32	13,671	9,511	4,160	690	-
E I Du Pont De Nemours & Co	371	44.97	16,684	14,686	1,998	451	-
Eaton Corp	350	54.20	18,970	18,079	891	532	-
Elekt	788	15.59	12,283	12,161	122	-	-
Embraer	878	28.51	25,032	18,840	6,192	234	-
EMC	1,102	25.30	27,881	22,738	5,143	-	-
Emerson Electric	330	52.96	17,477	17,109	368	-	-
Energizer Holdings Inc	199	79.98	15,916	13,824	2,092	188	-
Ensc	557	59.28	33,019	22,166	10,853	935	-
Ericsson L M Tel Co CL B	994	10.10	10,039	10,218	(179)	478	-
Express	402	54.00	21,708	21,107	601	-	-
Exxon Mobil Corp	47,260	86.55	4,090,353	54,022	4,036,331	113,927	-
Fanuc Ltd Japan	798	31.07	24,794	13,159	11,635	298	-
Fis	2,018	5.78	11,668	13,871	(2,203)	284	-
Franklin Resources Inc	180	125.70	22,626	20,759	1,867	738	-
Freeport-McMoran C & G CL B	282	34.20	9,644	10,398	(754)	246	-
Fresenius Medical Care AG & Co	750	34.30	25,725	20,814	4,911	297	-
GDR Assa Abloy AB	1,362	18.67	25,427	18,806	6,621	501	-
GEA Group	400	32.26	12,904	9,592	3,312	402	-
General Electric Co	100,830	20.99	2,116,422	88,190	2,028,232	87,666	-
Givaudan	443	21.04	9,321	9,016	305	297	-
Goldman Sachs Group Inc	170	127.56	21,685	17,220	4,465	277	-
Google	33	709.36	23,409	14,909	8,500	-	-
Halliburton Co	326	34.69	11,309	10,205	1,104	59	-
Hang Lung PPTYS LTD	870	19.87	17,286	16,382	904	210	-
Hennes & Mauntz	3,930	6.91	27,156	22,284	4,872	946	-
Hewlett Packard Co	620	14.25	8,835	15,135	(6,300)	164	-
Home Depot Inc	556	61.85	34,389	24,899	9,490	679	-
Hong Kong Exchanges & Clearing LTD	908	17.02	15,452	16,012	(560)	382	-
HSBC Hldgs PLC	416	60.72	25,261	21,975	3,286	714	-
Husqvarna	551	12.05	6,638	5,025	1,613	339	-
Iberdrola	341	21.32	7,270	12,055	(4,785)	855	-
IND & Comm Bk	1,501	14.19	21,302	23,065	(1,763)	881	-
Infineon Technologies	1,224	8.27	10,122	9,337	785	190	-
ING Group	1,696	9.49	16,095	16,848	(753)	-	-
Intel Corp	1,360	20.63	28,057	32,043	(3,986)	922	-
IntercontinentalExchange	122	123.81	15,105	15,451	(346)	-	-
International Business Machines Corp	120	191.55	22,986	6,938	16,048	417	-
Invesco LTD	755	26.09	19,698	15,000	4,698	483	-
Itau Unibanco Hldg	2,288	16.46	37,660	47,654	(9,994)	1,412	-
Jeronimo Martins	336	38.50	12,935	4,742	8,193	339	-
Johnson & Johnson	252	70.10	17,665	14,434	3,231	807	-
Johnson Controls Inc	885	30.70	27,170	24,653	2,517	656	-

See independent accountant's review report

RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION

Schedule I - Investments

As of December 31, 2012

	Shares	Average Unit Price	Carrying Value	Cost	Carrying Value Over (Under) Cost	Dividends 2012	Interest 2012
JP Morgan Chase & Co	1,215	43.97	53,424	44,126	9,298	1,467	-
Kawasaki	978	10.90	10,660	8,140	2,520	-	-
Kiddi Corp	1,229	17.62	21,655	21,933	(278)	372	-
Kingfisher PLC	3,221	9.24	29,762	24,989	4,773	861	-
Komatsu Ltd	1,144	25.71	29,412	24,657	4,755	484	-
Kubota Corp	219	57.62	12,619	6,272	6,347	296	-
Las Vegas Sands Corp	421	46.16	19,433	18,682	751	1,489	-
LI & Fung LTD	4,450	3.53	15,709	15,914	(205)	436	-
Lvmh Moet Hennessy Louis Vuitton	982	37.69	37,012	22,651	14,361	801	-
Man Group PLC	4,947	1.35	6,654	9,437	(2,783)	955	-
McDonalds Corp	270	88.21	23,817	23,379	438	649	-
Medtronic Inc	380	41.02	15,588	12,371	3,217	552	-
Mercadolibre Inc	197	78.57	15,478	12,943	2,535	61	-
Merck & Co	359	40.94	14,697	12,257	2,440	809	-
Metlife Inc	570	32.94	18,776	20,588	(1,812)	422	-
MFC Flexshares Morningstar Global Upstream Nat Res Index Fd	2,500	35.62	89,050	83,339	5,711	982	-
MFC Ishares Barclays 1-2 Yr Cr Bd Fd	1,000	105.48	105,480	104,954	526	1,356	-
MFC Ishares Tr Russell 1000 Growth	3,200	65.49	209,568	189,773	19,795	3,199	-
MFC Vanguard Intl Equity Index FDS	8,500	45.75	388,875	368,177	20,698	4,913	-
Michelin Compagnie Generale Des Etablissements	979	18.88	18,481	14,103	4,378	398	-
Microsoft Corp	590	26.73	15,771	13,056	2,715	516	-
Mitsubishi UFJ Finl Group Inc	5,780	5.42	31,328	30,885	443	865	-
National Grid Transco PLC	143	57.44	8,214	5,027	3,187	533	-
National Oilwell Inc	252	68.35	17,224	8,756	8,468	133	-
Nestle	370	65.17	24,113	18,310	5,803	695	-
New York Community Bancorp Inc	1,295	13.10	16,965	16,964	1	1,295	-
Newell Rubbermaid Inc	950	22.27	21,157	14,045	7,112	409	-
Newmont Mining Corp New	125	46.44	5,805	7,447	(1,642)	175	-
Nike Inc CL B	270	51.60	13,932	8,616	5,316	251	-
Noble Corp	482	34.82	16,783	17,707	(924)	63	-
Noble Energy Inc	140	101.74	14,244	8,299	5,945	127	-
Norfolk Southern Corp	290	61.84	17,934	19,576	(1,642)	563	-
Novartis	696	63.30	44,057	33,323	10,734	2,174	-
Novo-Nordisk	275	163.21	44,883	26,037	18,846	585	-
Nucor Corp	260	43.18	11,227	11,737	(510)	285	-
Occidental Petroleum Corp	130	76.61	9,959	11,299	(1,340)	140	-
Omnicom Group Inc	780	49.96	38,969	28,396	10,573	1,156	-
Oracle Corp	792	33.32	26,389	21,568	4,821	349	-
Pearson PLC	1,236	19.54	24,151	21,048	3,103	866	-
Pepsico Inc	165	68.43	11,291	10,644	647	383	-
Petroleo Brasileiro	383	19.47	7,457	12,896	(5,439)	296	-
Pfizer Inc	2,217	25.08	55,602	48,533	7,069	762	-
PNC Financial	141	58.31	8,222	7,697	525	-	-
Potash Corp of Saskatchewan Inc	628	40.69	25,553	26,603	(1,050)	244	-
Precision Castparts Corp	89	189.42	16,858	14,862	1,996	11	-
Procter & Gamble Co	174	67.89	11,813	11,084	729	830	-
Prudential Financial Inc	816	39.18	31,970	22,367	9,603	1,351	-
Publicis	1,474	15.16	22,346	16,568	5,778	290	-
Qualcomm Inc	732	62.02	45,399	35,889	9,510	733	-

See independent accountant's review report

RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION

Schedule I - Investments

As of December 31, 2012

	Shares	Average Unit Price	Carrying Value	Cost	Carrying Value Over (Under) Cost	Dividends 2012	Interest 2012
Reckitt Benckiser	2,173	12 69	27,575	22,540	5,035	1,082	-
Rheinmetall	988	9 60	9,483	8,517	966	-	-
Roche Hldg LTD	367	50 50	18,534	13,255	5,279	1,317	-
Rolls-Royce	162	71 79	11,630	3,763	7,867	443	-
Royal Scotland	1,214	10 79	13,099	12,129	970	-	-
Sabmiller PLC	304	46 79	14,224	9,440	4,784	266	-
SAP Aktiengesellschaft	590	80 38	47,424	31,537	15,887	922	-
Sberbank Russia	1,021	12 56	12,824	10,921	1,903	330	-
Schlumberger Ltd	1,010	69 29	69,983	66,095	3,888	1,070	-
Siemens	500	109 47	54,735	55,251	(516)	1,682	-
Simon Pty Group Inc New	132	158 09	20,868	11,554	9,314	715	-
SK Telecom	368	15 83	5,825	5,423	402	-	-
Societe Generale France	1,127	7 82	8,813	6,812	2,001	-	-
Southern Copper Corp	267	37 86	10,109	8,674	1,435	788	-
Spectra Energy Corp	560	27 38	15,333	14,548	785	762	-
St Jude Medical Inc	551	36 14	19,913	22,885	(2,972)	127	-
Starbucks Corp	365	53 62	19,571	16,579	2,992	77	-
Swatch Group	844	25 19	21,263	16,598	4,665	185	-
Syngenta	170	80 80	13,736	11,588	2,148	209	-
Taiwan	810	17 16	13,900	11,172	2,728	-	-
Target Corp	243	59 17	14,378	12,095	2,283	366	-
Tencent Hldgs LTD	818	32 65	26,708	17,604	9,104	70	-
Tesco PLC	468	16 58	7,759	9,204	(1,445)	1,537	-
Teva Pharmaceuticals	1,015	37 34	37,900	47,160	(9,260)	986	-
3M Co	86	92 85	7,985	5,289	2,696	290	-
Tokio Marine Holdings Inc	434	27 84	12,083	11,818	265	335	-
Total SA	165	52 01	8,582	8,298	284	239	-
Toyota Motor Corp	345	93 25	32,171	28,422	3,749	456	-
Tullow Oil	1,271	10 25	13,026	12,361	665	-	-
Turkiye Garanti Bankası	2,560	5 20	13,312	11,099	2,213	174	-
United Technologies Corp	157	82 01	12,876	5,373	7,503	346	-
UnitedHealth Group Inc	357	54 24	19,364	12,751	6,613	302	-
US Bancorp Del New	635	31 94	20,282	19,384	898	487	-
V F Corp	180	150 97	27,175	18,969	8,206	574	-
Vale	388	20 96	8,132	5,716	2,416	530	-
Verizon Communications	305	43 27	13,197	11,311	1,886	615	-
Vodafone Group PLC	1,475	25 19	37,155	38,213	(1,058)	2,848	-
Volkswagen	338	45 39	15,342	11,885	3,457	378	-
Wal-Mart De Mexico	466	32 78	15,275	11,039	4,236	201	-
Walt Disney Co	375	49 79	18,671	11,947	6,724	506	-
Wells Fargo & Co New	1,502	34 18	51,338	42,851	8,487	1,342	-
Woodside Petroleum Ltd	155	35 74	5,540	5,163	377	100	-
WorleyParsons Ltd	195	24 25	4,729	4,831	(102)	103	-
WPP Group PLC American	211	72 90	15,382	8,890	6,492	427	-
Yandex	568	21 57	12,252	15,813	(3,561)	-	-
Yum Brands Inc	259	66 40	17,198	17,491	(293)	188	-
Zions Bancorp	40,800	21 40	873,112	41,456	831,656	1,620	-
Total common stocks			<u>\$ 11,509,796</u>	<u>\$ 3,959,611</u>	<u>\$ 7,550,185</u>	<u>\$ 306,522</u>	<u>\$ -</u>

See independent accountant's review report

RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION

Schedule I - Investments

As of December 31, 2012

	<u>Shares</u>	<u>Average Unit Price</u>	<u>Carrying Value</u>	<u>Cost</u>	<u>Carrying Value Over (Under) Cost</u>	<u>Dividends 2012</u>	<u>Interest 2012</u>
Mutual Funds							
MFB Northern FDS Global Real Estate Index Fund	46,981	\$ 9 23	\$ 433,633	\$ 217,991	\$ 215,642	\$ 16,523	\$ -
MFB Northern FDS Small CAP Value Fund	35,333	16 41	579,815	401,389	178,426	22,214	-
MFB Northern FDS Ultra Short Fixed Income Fund	14,849	10 21	151,609	150,519	1,090	1,856	-
MFB Northern Funds Emerging Markets Equity Fund	95,338	11 87	1,131,658	950,000	181,658	27,740	-
MFB Northern High Yield Fixed Income Fund	208,604	7 55	1,574,964	1,544,000	30,964	94,705	-
MFB Northern Intl Equity Fund	48,995	8 22	402,738	323,616	79,122	7,515	-
MFB Northern Multi-Manager Emerging Markets Equity Fund	34,294	19 18	657,753	616,863	40,890	8,863	-
MFB Northern Multi-Manager Mid CAP Fund	47,425	11 89	563,887	488,518	75,369	28,725	-
MFO Pimco FDS PAC INVT MGMT Ser Commodity Real Return Strategy Fund	74,239	6 64	492,945	581,055	(88,110)	18,040	-
MFO Vanguard Inflation Protected Securities Fund	18,101	28 54	516,589	388,971	127,618	19,237	-
Total mutual funds			<u>\$ 6,505,591</u>	<u>\$ 5,662,922</u>	<u>\$ 842,669</u>	<u>\$ 245,418</u>	<u>\$ -</u>
Government Bonds							
US Treas NTS INFL IX 2 375%	100,000	\$ 1 33	\$ 133,318	\$ 114,021	\$ 19,297	\$ -	\$ 5,108
Total government bonds			<u>\$ 133,318</u>	<u>\$ 114,021</u>	<u>\$ 19,297</u>	<u>\$ -</u>	<u>\$ 5,108</u>
Private Equity Funds							
Northern Trust Private Equity Fund III	675,000	\$ 1 24	\$ 837,575	\$ 675,000	\$ 162,575	\$ -	\$ -
Northern Trust Private Fund IV	157,500	0 88	138,287	157,500	(19,213)	-	-
Total Private Equity Funds			<u>\$ 975,862</u>	<u>\$ 832,500</u>	<u>\$ 143,362</u>	<u>\$ -</u>	<u>\$ -</u>
Other							
MFC SPDR Gold TR Gold Shares	1,100	162 01	\$ 178,211	\$ 108,044	\$ 70,167	\$ -	\$ -
Total other			<u>\$ 178,211</u>	<u>\$ 108,044</u>	<u>\$ 70,167</u>	<u>\$ -</u>	<u>\$ -</u>
Marketable Securites, at lower of cost or fair value							
Common Stocks							
Alaska Mining Co	8,796	\$ 0 10	\$ 880	\$ 880	\$ -	\$ -	\$ -
Naildriver Mng Co	3,349	0 08	276	276	-	-	-
Premium Oil Co	746	12 62	9,415	9,415	-	7,833	-
Premoco CDT	186	9 15	1,702	1,702	-	140	-
Quality Oil Co	366	8 08	2,956	2,956	-	9,281	-
United Delamar Mining Co	25,000	0 76	19,092	19,092	-	-	-
Total marketable securities, at lower of cost or fair value			<u>\$ 34,321</u>	<u>\$ 34,321</u>	<u>\$ -</u>	<u>\$ 17,254</u>	<u>\$ -</u>
Dividend and interest income from assets sold during 2012			\$ -	\$ -	\$ -	\$ 6,865	\$ -
Cash and cash equivalents held for investment			\$ 1,218,264	\$ 1,218,264	\$ -	\$ 47	\$ -
TOTAL			<u>\$ 20,555,363</u>	<u>\$ 11,929,683</u>	<u>\$ 8,625,680</u>	<u>\$ 576,106</u>	<u>\$ 5,108</u>

See independent accountant's review report

**RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION**

**Schedule II - Contributions to Charitable,
Educational and Scientific Organizations
Year Ended December 31, 2012**

Organization	Amount
Ability Found	\$ 2,000
Adopt-A-Native Elder Program	2,500
Alliance House	10,000
American Cancer Society	5,000
American Indian Services	20,000
American Lung Association	3,000
American Red Cross	5,000
Assistance League of Salt Lake City	5,000
Big Brothers & Big Sisters of Utah	2,500
Boys & Girls Clubs of Greater Salt Lake	10,000
Boys & Girls Clubs of South Valley	10,000
Camp Hobe	3,000
Catholic Community Services of Utah	10,000
Center for Documentary Arts	3,000
Children's Center	5,000
Children's Service Society of Utah	10,000
Community Nursing Services	10,000
Cottage of Hope	10,000
Crossroads Urban Center	7,500
DATC	5,000
Discovery Gateway	3,000
Family Connection Center	10,000
Family Counseling Center	3,000
Family Counseling Service	3,000
Family Support Center	10,000
Family Support Center of So Utah	6,000
Family Support Center of Washington Co	5,000
Friends for Sight	3,500
Girl Scouts of Utah	2,000
Guadalupe Schools	18,000
Habitat for Humanity	5,000
House of Hope	3,000
Inclusion Center	5,000
Inter Specialized Abuse Treatment Center	10,000
Jewish Community Center	10,000
Judge Memorial Catholic High School	5,000
Junior Achievement of Utah	3,000
Junior League of Salt Lake City	15,000
Kostopulos Dream Foundation	5,000
Legal Aid Society of Salt Lake	10,000
Make-A-Wish Foundation	5,000
Maliheh Free Clinic	15,000
McGillis School	10,000
NAMI Utah	5,000
National Ability Center	5,000
Nature Conservancy	25,000
Neighborhood House	15,000
NeighborWorks Salt Lake	2,000
Odyssey House	5,000

See independent accountant's review report

**RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION**

**Schedule II - Contributions to Charitable,
Educational and Scientific Organizations
Year Ended December 31, 2012**

Organization	Amount
People Helping People	10.000
Planned Parenthood	10.000
Prevent Child Abuse Utah	10.000
Rape Recovery Center	5.000
Road Home	15.000
Ronald McDonald House	5.000
Rowland Hall-St Mark's School	202.000
Salt Lake Donated Dental Services	5.000
Salt Lake Sexual Assault Nurse Examiners	8.000
Sarah Daft Home	3.000
Sharing Place	3.000
South Valley Sanctuary	20.000
U of U College of Nursing	50.000
U of U Lowell Bennion Service Center	5.000
U of U Museum of Natural History	5.000
U of U Women's Resource Center	5.000
Utah Basin Healthcare	25.000
U of U Undergraduate Advancement (LEAP)	15.000
Utah AIDS Foundation	3.000
Utah Council of the Blind	5.000
Utah Food Bank	5.000
Utah Foundation for the Blind	10.000
Utah Health & Human Rights	10.000
Utah Valley University Foundation	5.000
Utah Youth Village	25.000
Volunteers of America	15.000
Wasatch Academy	10.000
Wasatch Adaptive Sports	3.000
Waterford School	10.000
West Ridge Academy	10.000
Westminster College	80.000
Work Activity Center	3.000
YMCA	10.000
Youth Impact	3.000
YWCA	25.000
TOTAL	\$ 993.000

See independent accountant's review report

2012 Tax Information Statement

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

Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RUTH ELEANOR & JOHN ERNEST
BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
855030102	STAPLES INC	SPLS									
1310.0000	01/13/2012 Various					19,456.27	26,499.80	0.00	-7,043.53	0.00	0.00
774991533	ROLLS ROYCE C SHARES										
375.0000	01/18/2012 01/17/2012					200.27	200.27	0.00	0.00	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT									
80.0000	01/26/2012 08/23/2011					4,385.52	4,014.59	0.00	370.93	0.00	0.00
12572Q105	CME GROUP INC	CME									
5.0000	01/26/2012 10/31/2011					1,213.87	1,389.03	0.00	-175.16	0.00	0.00
35671D857	FREEPORT MCMORAN C & G CL B COM STK	FCX									
70.0000	01/26/2012 12/05/2011					3,317.23	2,812.20	0.00	505.03	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM									
160.0000	01/26/2012 03/21/2011					6,015.88	7,337.04	0.00	-1,321.16	0.00	0.00
478366107	JOHNSON CONTROLS INC	JCI									
50.0000	01/26/2012 12/05/2011					1,593.46	1,631.11	0.00	-37.65	0.00	0.00
651229106	NEWELL RUBBERMAID INC	NWL									
475.0000	01/26/2012 06/24/2011					8,184.09	7,455.55	0.00	728.54	0.00	0.00
651229106	NEWELL RUBBERMAID INC	NWL									
205.0000	01/26/2012 06/24/2011					3,548.46	3,217.66	0.00	330.80	0.00	0.00

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2012 Tax Information Statement

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

Account Number: 23-19061
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BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
651639106	NEWMONT MINING CORP NEW COMMON STOCK		NEM					
40 0000	01/26/2012	01/19/2012	2,433.55	2,383.00	0 00	50.55	0 00	0 00
87612E106	TARGET CORP		TGT					
100 0000	01/26/2012	01/13/2012	5,051.89	4,977.19	0 00	74.70	0 00	0 00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR		TEVA					
125 0000	01/26/2012	12/27/2011	5,692.39	5,228.56	0 00	463.83	0 00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR		VOD					
120.0000	01/26/2012	06/27/2011	3,298.73	3,184.63	0 00	114.10	0 00	0 00
023135106	AMAZON COM INC		AMZN					
28.0000	02/06/2012	11/08/2011	5,158.78	6,091.46	0.00	-932.68	0 00	0 00
023135106	AMAZON COM INC		AMZN					
11 0000	02/07/2012	11/08/2011	2,016.49	2,393.07	0 00	-376.58	0.00	0 00
E2R99C115	BANCO SANTANDER SA EUR0.50 B RIGHTS 30 JAN 2012							
1943 0000	02/09/2012	02/08/2012	327.59	310.88	0.00	16.71	0.00	0.00
450737101	ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS		IBDRY					
8800	02/10/2012	05/10/2011	20.92	31.35	0 00	-10.43	0 00	0.00
84265V105	SOUTHN COPPER CORP DEL COM		SCCO					
6600	02/13/2012	12/09/2011	20.52	20.79	0 00	-0.27	0 00	0.00

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2012 Tax Information Statement

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

Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RUTH ELEANOR & JOHN ERNEST
BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00687A107	ADIDAS AG	ADDYY	33.0000	03/19/2012	09/22/2011	1,287.96	1,038.13	0.00	249.83	0.00	0.00
03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	MT	112.0000	03/19/2012	08/24/2011	2,397.87	2,297.74	0.00	100.13	0.00	0.00
23636T100	ADR DANONE SPONSORED ADR	DANOY	135.0000	03/19/2012	08/01/2011	1,861.61	1,947.97	0.00	-86.36	0.00	0.00
448103101	ADR HUSQVARNA AB SPONSORED ADR REPSTG 2 CL B SHS	HSQVY	112.0000	03/19/2012	09/12/2011	1,384.29	1,022.64	0.00	361.65	0.00	0.00
450737101	ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS	IBDRY	84.0000	03/19/2012	Various	2,036.12	2,991.14	0.00	-955.02	0.00	0.00
45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	156.0000	03/19/2012	09/19/2011	1,569.33	1,282.12	0.00	287.21	0.00	0.00
456837103	ADR ING GROEP N V SPONSORED ADR	ING	227.0000	03/19/2012	05/26/2011	2,136.53	2,700.73	0.00	-564.20	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		150.0000	03/19/2012	04/26/2011	3,202.44	3,686.61	0.00	-484.17	0.00	0.00
68554N403	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	ORSCY	14.0000	03/19/2012	09/29/2011	591.06	490.15	0.00	100.91	0.00	0.00

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2012 Tax Information Statement

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

Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540

☐ Corrected ☐ 2nd TIN notice

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RUTH ELEANOR & JOHN ERNEST
BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST SUITE 418
SALT LAKE CITY, UT 84101

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR		SAP					
39 0000	03/19/2012	06/22/2011	2,820 03	2,422.53	0 00	397 50	0 00	0 00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		SLB					
22.0000	03/19/2012	07/27/2011	1,702.10	2,034.30	0.00	-332 20	0.00	0 00
826197501	SIEMENS A G SPONSORED ADR		SI					
27.0000	03/19/2012	06/09/2011	2,839 27	3,594.29	0 00	-755 02	0 00	0 00
881575302	TESCO PLC SPONSORED ADR		TSCDY					
96 0000	03/19/2012	06/21/2011	1,529.25	1,896 20	0.00	-366 95	0.00	0 00
98418K105	ADR XSTRATA PLC ADR		XSRAY					
340 0000	03/19/2012	08/05/2011	1,227.37	1,181 43	0.00	45 94	0 00	0.00
878742204	TECK RESOURCES LIMITED VTG		TCK					
49 0000	03/22/2012	07/21/2011	1,712 97	2,623.13	0 00	-910.16	0 00	0 00
878742204	TECK RESOURCES LIMITED VTG		TCK					
249.0000	03/23/2012	Various	8,760 76	12,099.80	0 00	-3,339.04	0 00	0 00
501897102	ADR LI & FUNG LTD ADR		LFUGY					
913 0000	03/27/2012	Various	4,522.47	3,434 92	0 00	1,087 55	0 00	0 00
654902204	NOKIA CORP SPONSORED ADR		NOK					
877.0000	04/11/2012	01/17/2012	3,780 39	4,910.59	0 00	-1,130.20	0.00	0 00

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

Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RUTH ELEANOR & JOHN ERNEST
BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML	ASML	151.0000	04/19/2012	04/21/2011	7,633.96	6,165.86	0.00	1,468.10	0.00	0.00
456837103	ADR ING GROEP N V SPONSORED ADR	ING	364.0000	04/26/2012	Various	2,576.30	3,215.20	0.00	-638.90	0.00	0.00
456837103	ADR ING GROEP N V SPONSORED ADR	ING	1675.0000	04/27/2012	Various	11,716.86	13,263.45	0.00	-1,546.59	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW	NIHD	113.0000	05/03/2012	10/14/2011	1,437.25	3,220.50	0.00	-1,783.25	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW	NIHD	84.0000	05/07/2012	10/14/2011	1,091.43	2,394.00	0.00	-1,302.57	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW	NIHD	33.0000	05/10/2012	10/14/2011	428.69	940.50	0.00	-511.81	0.00	0.00
68554N403	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	ORSCY	10.0000	05/10/2012	09/29/2011	447.54	350.10	0.00	97.44	0.00	0.00
E15870350	#REORG/BANCO SANTANDER SA WORTHLESS 4/23/2012		1655.0000	05/10/2012	05/09/2012	421.26	446.85	0.00	-25.59	0.00	0.00
68554N403	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	ORSCY	3.0000	05/11/2012	09/29/2011	133.82	105.03	0.00	28.79	0.00	0.00

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00687A107	ADIDAS AG		ADDYY							
59.0000	05/14/2012	09/22/2011	2,270 27	1,856.05	0.00	414.22	0.00	0.00		
03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS		MT							
208 0000	05/14/2012	08/24/2011	3,250.96	4,267.22	0.00	-1,016.26	0.00	0.00		
072730302	BAYER A G 00		BAYRY							
30 0000	05/14/2012	05/09/2012	1,978.45	2,047.20	0.00	-68.75	0.00	0.00		
23636T100	ADR DANONE SPONSORED ADR		DANOY							
252.0000	05/14/2012	08/01/2011	3,384.28	3,636.21	0.00	-251.93	0.00	0.00		
448103101	ADR HUSQVARNA AB SPONSORED ADR REPSTG 2 CL B SHS		HSQVY							
212 0000	05/14/2012	09/12/2011	2,119.95	1,935.71	0.00	184.24	0.00	0.00		
45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR		IFNNY							
292 0000	05/14/2012	09/19/2011	2,473.18	2,399.86	0.00	73.32	0.00	0.00		
456837103	ADR ING GROEP N V SPONSORED ADR		ING							
427 0000	05/14/2012	Various	2,668.68	5,024.34	0.00	-2,355.66	0.00	0.00		
56164U107	ADR MAN GROUP PLC-UNSPON ADR ADR		MNGPY							
1920.0000	05/14/2012	03/28/2012	2,457.54	4,070.40	0.00	-1,612.86	0.00	0.00		
670100205	NOVO NORDISK A S ADR		NVO							
28 0000	05/14/2012	05/09/2012	3,984.02	4,032.96	0.00	-48.94	0.00	0.00		

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68554N403	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	ORSCY	13.0000	05/14/2012	09/29/2011	590.05	455.14	0.00	134.91	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	78.0000	05/14/2012	Various	4,859.28	4,828.25	0.00	31.03	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	40.0000	05/14/2012	07/27/2011	2,696.34	3,698.72	0.00	-1,002.38	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR	SI	49.0000	05/14/2012	06/09/2011	4,213.41	6,522.97	0.00	-2,309.56	0.00	0.00
881575302	TESCO PLC SPONSORED ADR	TSCDY	181.0000	05/14/2012	Various	2,794.57	3,571.15	0.00	-776.58	0.00	0.00
89151E109	ADR TOTAL SA	TOT	63.0000	05/14/2012	03/29/2012	2,785.79	3,168.27	0.00	-382.48	0.00	0.00
980228308	ADR WOODSIDE PETROLEUM LTD SPONSORED ADR	WOPEY	61.0000	05/14/2012	05/09/2012	2,011.12	2,031.91	0.00	-20.79	0.00	0.00
98418K105	ADR XSTRATA PLC ADR	XSRAY	642.0000	05/14/2012	08/05/2011	2,041.51	2,230.82	0.00	-189.31	0.00	0.00
68554N403	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	ORSCY	18.0000	05/15/2012	09/28/2011	811.90	630.18	0.00	181.72	0.00	0.00

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68554N403	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	ORSCY	22 0000	05/16/2012	09/28/2011	988.14	770 23	0 00	217 91	0.00	0 00
68554N403	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	ORSCY	35 0000	05/17/2012	Various	1,583.03	1,222 82	0 00	360 21	0 00	0 00
774991533	ROLLS ROYCE C SHARES		293 0000	07/17/2012	07/04/2012	240.89	242 31	0.00	-1 42	0 00	0 00
404280406	ADR HSBC HLDGS PLC SPONSORED ADR NEW	HBC	61.0000	07/20/2012	04/27/2012	2,542.28	2,781.37	0 00	-239 09	0 00	0 00
404280406	ADR HSBC HLDGS PLC SPONSORED ADR NEW	HBC	46 0000	07/24/2012	04/27/2012	1,818.02	2,097.43	0 00	-279 41	0 00	0.00
136385101	CANADIAN NAT RES LTD COM	CNQ	81.0000	07/27/2012	04/11/2012	2,239 02	2,561 92	0.00	-322.90	0 00	0 00
031162100	AMGEN INC	AMGN	32.0000	08/07/2012	Various	2,628 41	2,185 77	0.00	442.64	0 00	0 00
126650100	CVS CORP	CVS	53 0000	08/07/2012	04/27/2012	2,333 59	2,386 10	0.00	-52.51	0.00	0 00
191216100	COCA COLA CO	KO	39.0000	08/07/2012	08/30/2011	3,114.86	2,725 72	0.00	389 14	0.00	0 00

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437076102	HOME DEPOT INC	HD	59.0000	08/07/2012	02/06/2012	3,093.29	2,668.38	0.00	424.91	0.00	0.00
580135101	MCDONALDS CORP	MCD	30.0000	08/07/2012	08/01/2012	2,679.83	2,687.90	0.00	-8.07	0.00	0.00
MVN995640	BANCO SANTANDER S A 9/30/2012		1195.0000	08/08/2012	08/08/2012	187.89	215.10	0.00	-27.21	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	.0000	08/14/2012	Various	22.23	0.00	0.00	22.23	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	0000	08/14/2012	Various	16.33	0.00	0.00	16.33	0.00	0.00
87612E106	TARGET CORP	TGT	47.0000	08/30/2012	01/13/2012	3,012.63	2,339.28	0.00	673.35	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	98.0000	09/18/2012	Various	5,723.33	5,480.84	0.00	242.49	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	65.0000	09/19/2012	Various	3,809.58	3,575.53	0.00	234.05	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	42.0000	09/20/2012	01/13/2012	2,459.96	2,300.75	0.00	159.21	0.00	0.00

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874039100	TAIWAN SEMICONDUCTOR MFG LT		TSM					
175.0000	10/19/2012	09/19/2012	2,669.29	2,637.99	0.00	31.30	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LT		TSM					
169.0000	10/22/2012	Various	2,586.57	2,460.63	0.00	125.94	0.00	0.00
E1980B201	BANCO SANTANDER SA EUR0.50(STK DIV 31/10/2012)							
1195.0000	11/13/2012	11/13/2012	227.88	250.95	0.00	-23.07	0.00	0.00
031162100	AMGEN INC		AMGN					
93.0000	11/16/2012	Various	7,824.37	6,346.16	0.00	1,478.21	0.00	0.00
29266R108	ENERGIZER HLDGS INC		ENR					
36.0000	12/06/2012	06/08/2012	2,838.88	2,659.17	0.00	179.71	0.00	0.00
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML HLDG 0002K1QA71 0006066130 11/28/12		ASML					
34.8500	12/06/2012	Various	2,017.86	1,900.75	0.00	117.11	0.00	0.00
59410T106	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR		MGDDY					
84.0000	12/07/2012	Various	1,536.54	1,373.76	0.00	162.78	0.00	0.00
59410T106	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR		MGDDY					
89.0000	12/07/2012	11/19/2012	1,620.44	1,521.96	0.00	98.48	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR		CS					
71.0000	12/19/2012	11/19/2012	1,789.37	1,629.45	0.00	159.92	0.00	0.00

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2012 Tax Information Statement

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SALT LAKE CITY, UT 84101

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N07059210	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)\	ASML	.9000	12/19/2012	12/14/2012	56.40	57.16	0.00	-0.76	0.00	0.00
Total Short Term Sales						252,237.05	274,420.88	0.00	-22,183.83	0.00	0.00
Long Term 15% Sales											
126132109	CNOOC LTD SPND ADR 00	CEO	5.0000	01/10/2012	05/20/2010	990.35	765.44	0.00	224.91	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	79.0000	01/10/2012	12/08/2009	4,494.46	4,373.76	0.00	120.70	0.00	0.00
126132109	CNOOC LTD SPND ADR 00	CEO	7.0000	01/11/2012	05/20/2010	1,366.09	1,071.62	0.00	294.47	0.00	0.00
126132109	CNOOC LTD SPND ADR 00	CEO	7.0000	01/12/2012	Various	1,357.98	1,068.57	0.00	289.41	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	73.0000	01/13/2012	06/13/2008	13,029.48	9,198.13	0.00	3,831.35	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	CRM	77.0000	01/13/2012	Various	7,994.70	7,326.60	0.00	668.10	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [ODI]	CCL	74.0000	01/17/2012	Various	2,186.24	2,372.51	0.00	-186.27	0.00	0.00

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79466L302	SALESFORCE COM INC COM STK	CRM	78 0000	01/17/2012	06/11/2010	8,151.79	7,407.62	0.00	744 17	0 00	0 00
58155Q103	MCKESSON HBOC INC	MCK	158.0000	01/23/2012	12/08/2009	12,144 29	9,660 34	0 00	2,483 95	0.00	0 00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	300.0000	01/23/2012	02/04/2010	16,616 77	16,267 89	0 00	348 88	0 00	0 00
045387107	GDR ASSA ABLOY AB ADR	ASAZY	89 0000	01/24/2012	12/21/2010	1,186 74	1,282.27	0 00	-95 53	0 00	0 00
58155Q103	MCKESSON HBOC INC	MCK	109 0000	01/24/2012	12/08/2009	8,322.20	6,664 41	0.00	1,657 79	0.00	0 00
045387107	GDR ASSA ABLOY AB ADR	ASAZY	3 0000	01/25/2012	01/07/2011	39 83	42 11	0 00	-2 28	0 00	0.00
045387107	GDR ASSA ABLOY AB ADR	ASAZY	216 0000	01/25/2012	Various	2,868 01	3,103 02	0 00	-235 01	0 00	0 00
58155Q103	MCKESSON HBOC INC	MCK	43 0000	01/25/2012	12/08/2009	3,305.32	2,629.08	0 00	676 24	0 00	0 00
879382208	TELEFONICA S A SPONSORED ADR	TEF	746.0000	01/25/2012	Various	12,619.31	20,389 53	0.00	-7,770.22	0.00	0 00

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00206R102	AT&T INC		T					
215.0000	01/26/2012	Various	6,357.43	5,507.21	0.00	850.22	0.00	0.00
020002101	ALLSTATE CORP		ALL					
190.0000	01/26/2012	Various	5,521.29	4,264.60	0.00	1,256.69	0.00	0.00
023135106	AMAZON COM INC		AMZN					
47.0000	01/26/2012	04/16/2009	8,992.09	3,581.72	0.00	5,410.37	0.00	0.00
038222105	APPLIED MATERIALS INC		AMAT					
190.0000	01/26/2012	08/31/2010	2,374.95	2,005.92	0.00	369.03	0.00	0.00
057224107	BAKER HUGHES INC		BHI					
20.0000	01/26/2012	08/03/2010	972.77	863.68	0.00	109.09	0.00	0.00
064058100	BANK NEW YORK MELLON CORP COM STK		BK					
195.0000	01/26/2012	10/09/2008	3,946.72	5,205.90	0.00	-1,259.18	0.00	0.00
09247X101	BLACKROCK INC CL A		BLK					
49.0000	01/26/2012	Various	9,249.06	7,840.80	0.00	1,408.26	0.00	0.00
09247X101	BLACKROCK INC CL A		BLK					
11.0000	01/26/2012	06/14/2010	2,053.78	1,754.05	0.00	299.73	0.00	0.00
097023105	BOEING CO COM		BA					
115.0000	01/26/2012	07/02/2008	8,680.03	7,540.49	0.00	1,139.54	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
166764100	CHEVRONTEXACO CORP COM	CVX	40 0000	01/26/2012	03/09/2009	4,315.11	2,367.49	0.00	1,947.62	0.00	0.00
191216100	COCA COLA CO	KO	55 0000	01/26/2012	10/13/2008	3,745.42	2,560.32	0.00	1,185.10	0.00	0.00
260543103	DOW CHEMICAL CO	DOW	230 0000	01/26/2012	Various	7,707.15	8,047.84	0.00	-340.69	0.00	0.00
260543103	DOW CHEMICAL CO	DOW	60 0000	01/26/2012	08/02/2006	2,002.60	2,083.80	0.00	-81.20	0.00	0.00
29358Q109	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012		100 0000	01/26/2012	06/29/2010	5,440.89	3,792.85	0.00	1,648.04	0.00	0.00
30231G102	EXXON MOBIL CORP COM	XOM	100 0000	01/26/2012	Various	8,720.83	7,052.92	0.00	1,667.91	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	360 0000	01/26/2012	Various	6,883.07	4,362.39	0.00	2,520.68	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	GS	38 0000	01/26/2012	12/16/2008	4,151.80	2,634.94	0.00	1,516.86	0.00	0.00
458140100	INTEL CORP COM	INTC	340 0000	01/26/2012	Various	9,071.02	6,851.73	0.00	2,219.29	0.00	0.00

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2012 Tax Information Statement

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

Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RUTH ELEANOR & JOHN ERNEST
BAMBERGER
ATTN. MS. PEGGY BUTCHER
136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
478160104	JOHNSON & JOHNSON		JNJ					
70 0000	01/26/2012	05/04/2004	4,598.91	3,839.31	0.00	759.60	0.00	0.00
50075N104	KRAFT FOODS INC CL A							
120.0000	01/26/2012	12/20/2007	4,633.10	3,965.45	0.00	667.65	0.00	0.00
574599106	MASCO CORP		MAS					
80.0000	01/26/2012	01/06/2011	978.35	1,084.40	0.00	-106.05	0.00	0.00
574599106	MASCO CORP		MAS					
180 0000	01/26/2012	10/08/2010	2,201.29	2,169.92	0.00	31.37	0.00	0.00
574599106	MASCO CORP		MAS					
330.0000	01/26/2012	01/06/2011	4,115.01	4,473.15	0.00	-358.14	0.00	0.00
585055106	MEDTRONIC INC		MDT					
230 0000	01/26/2012	Various	9,098.62	7,241.26	0.00	1,857.36	0.00	0.00
585055106	MEDTRONIC INC		MDT					
65.0000	01/26/2012	04/28/2009	2,551.11	1,992.51	0.00	558.60	0.00	0.00
58933Y105	MERCK & CO INC		MRK					
185.0000	01/26/2012	10/19/2010	7,161.21	6,825.78	0.00	335.43	0.00	0.00
59156R108	METLIFE INC		MET					
180 0000	01/26/2012	03/27/2009	6,157.67	4,495.98	0.00	1,661.69	0.00	0.00

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594918104	MICROSOFT CORP COM		MSFT					
325.0000	01/26/2012	Various	9,623 06	6,714.88	0 00	2,908.18	0 00	0 00
649445103	NEW YORK COMMUNITY BANCORP INC COM		NYCB					
360.0000	01/26/2012	Various	4,625 91	4,077 49	0 00	548 42	0.00	0 00
681919106	OMNICOM GRP INC COM		OMC					
100 0000	01/26/2012	Various	4,664.90	3,120 47	0 00	1,544 44	0 00	0.00
713448108	PEPSICO INC		PEP					
70.0000	01/26/2012	Various	4,657 01	4,548.39	0 00	108 62	0.00	0 00
717081103	PFIZER INC COM		PFE					
325.0000	01/26/2012	Various	7,000.36	7,928.25	0 00	-927.89	0 00	0 00
744320102	PRUDENTIAL FINL INC		PRU					
80.0000	01/26/2012	11/19/2010	4,428 71	4,288 05	0 00	140 66	0.00	0 00
747525103	QUALCOMM INC		QCOM					
85 0000	01/26/2012	03/03/2010	4,967 30	3,291.28	0 00	1,676 02	0.00	0 00
80105N105	SANOFI-AVENTIS SPONSORED ADR		SNY					
100 0000	01/26/2012	08/31/2007	3,704 93	4,105 46	0.00	-400 53	0.00	0 00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		SLB					
80 0000	01/26/2012	Various	6,126 29	3,295.36	0 00	2,830 92	0 00	0 00

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88579Y101	3M CO		MMM						
60.0000	01/26/2012	Various	5,269.70	4,182.80	0.00	1,086.90	0.00	0.00	
931142103	WAL MART STORES INC		WMT						
75.0000	01/26/2012	05/27/2010	4,583.91	3,785.72	0.00	798.19	0.00	0.00	
949746101	WELLS FARGO & CO NEW		WFC						
285.0000	01/26/2012	02/13/2008	8,438.69	8,576.62	0.00	-137.93	0.00	0.00	
G491BT108	INVESCO LTD COM STK USD0 10		IVZ						
165.0000	01/26/2012	Various	3,775.12	3,223.97	0.00	551.15	0.00	0.00	
574599106	MASCO CORP		MAS						
50.0000	01/27/2012	10/08/2010	611.62	602.76	0.00	8.86	0.00	0.00	
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		NVS						
46.0000	02/01/2012	12/08/2009	2,552.05	2,546.75	0.00	5.30	0.00	0.00	
636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW		NGG						
0600	02/02/2012	04/20/2009	2.93	2.08	0.00	0.85	0.00	0.00	
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH		NSRGY						
50.0000	02/02/2012	12/08/2009	2,885.97	2,389.37	0.00	496.60	0.00	0.00	
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS		TKGBY						
732.0000	02/03/2012	Various	2,835.56	3,844.09	0.00	-1,008.53	0.00	0.00	

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023135106	AMAZON COM INC	AMZN	26.0000	02/06/2012	04/16/2009	4,790.29	1,981.38	0.00	2,808.91	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	250.0000	02/06/2012	Various	12,913.65	9,954.55	0.00	2,959.10	0.00	0.00
574599106	MASCO CORP	MAS	305.0000	02/10/2012	Various	3,862.88	3,676.49	0.00	186.39	0.00	0.00
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY	693.0000	02/10/2012	02/04/2010	2,543.47	3,003.81	0.00	-460.34	0.00	0.00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM	30.0000	02/16/2012	02/09/2011	2,504.76	2,677.89	0.00	-173.13	0.00	0.00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM	12.0000	02/16/2012	12/08/2009	1,001.91	999.66	0.00	2.25	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	50.0000	02/28/2012	02/18/2011	1,374.38	2,359.30	0.00	-984.92	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	156.0000	02/29/2012	02/18/2011	4,209.27	7,361.02	0.00	-3,151.75	0.00	0.00
500458401	KOMATSU LTD SPON ADR NEW	KMTUY	113.0000	03/01/2012	12/08/2009	3,310.82	2,400.33	0.00	910.49	0.00	0.00

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606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU									
610 0000	03/01/2012 12/08/2009					3,110.09	3,420.51	0.00	-310.42	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE									
140.0000	03/01/2012 Various					4,406.87	3,720.89	0.00	685.98	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE									
116 0000	03/02/2012 08/13/2008					3,642.18	3,013.55	0.00	628.63	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP									
40.0000	03/05/2012 12/09/2010					2,717.64	1,955.98	0.00	761.66	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE									
74 0000	03/05/2012 08/13/2008					2,307.98	1,922.44	0.00	385.54	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE									
100.0000	03/06/2012 08/13/2008					3,098.67	2,597.89	0.00	500.78	0.00	0.00
425883105	ADR HENNES & MAURITZ AB ADR	HNNMY									
246.0000	03/07/2012 12/08/2009					1,665.78	1,376.06	0.00	289.72	0.00	0.00
859737207	ADR STERLITE INDS INDIA LTD ADS	SLT									
215.0000	03/07/2012 Various					1,838.76	2,791.84	0.00	-953.08	0.00	0.00
859737207	ADR STERLITE INDS INDIA LTD ADS	SLT									
580.0000	03/08/2012 04/20/2009					5,120.27	4,480.21	0.00	640.06	0.00	0.00

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89417E109	THE TRAVELERS COMPANIES INC.	TRV	166.0000	03/12/2012	11/09/2009	9,576.98	8,881.30	0.00	695.68	0.00	0.00
928662402	ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH		166.0000	03/12/2012	Various	6,099.64	3,780.96	0.00	2,318.68	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.	TRV	49.0000	03/13/2012	11/09/2009	2,822.14	2,621.59	0.00	200.55	0.00	0.00
928662402	ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH		287.0000	03/13/2012	Various	10,391.36	6,036.85	0.00	4,354.51	0.00	0.00
000375204	ABB LTD SPONSORED ADR	ABB	113.0000	03/19/2012	04/20/2009	2,371.83	1,644.58	0.00	727.25	0.00	0.00
018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	AZSEY	190.0000	03/19/2012	04/20/2009	2,374.96	1,694.80	0.00	680.16	0.00	0.00
022205108	ADR ALUMINA LTD SPONSORED ADR	AWC	270.0000	03/19/2012	10/29/2010	1,433.67	2,188.11	0.00	-754.44	0.00	0.00
03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	BUD	40.0000	03/19/2012	10/28/2010	2,896.34	2,475.92	0.00	420.42	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP	30.0000	03/19/2012	07/08/2010	1,407.27	1,008.24	0.00	399.03	0.00	0.00

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05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	BNPQY						
76.0000	03/19/2012	04/20/2009	1,962.28	1,838.06	0.00	124.22	0.00	0.00
05964H105	BANCO SANTANDER S.A.	SAN						
288.0000	03/19/2012	Various	2,462.35	3,006.32	0.00	-543.97	0.00	0.00
06738E204	BARCLAYS PLC ADR	BCS						
199.0000	03/19/2012	10/22/2009	3,204.66	4,770.95	0.00	-1,566.29	0.00	0.00
138006309	CANON INC ADR REPSTG 5 SHS	CAJ						
62.0000	03/19/2012	12/03/2009	2,907.75	2,469.77	0.00	437.98	0.00	0.00
20449X203	ADR COMPASS GROUP PLC SPONSORED ADR NEW	CMPGY						
247.0000	03/19/2012	09/28/2010	2,620.62	2,130.89	0.00	489.73	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS						
87.0000	03/19/2012	07/30/2009	2,589.07	3,984.44	0.00	-1,395.37	0.00	0.00
23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	DBSDY						
39.0000	03/19/2012	04/29/2010	1,795.52	1,741.62	0.00	53.90	0.00	0.00
29358Q109	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012							
55.0000	03/19/2012	04/12/2010	3,140.44	2,597.12	0.00	543.32	0.00	0.00
294821608	ERICSSON L M TEL CO ADR CL B	ERIC						
203.0000	03/19/2012	10/28/2010	2,062.44	2,205.21	0.00	-142.77	0.00	0.00

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361592108	ADR GEA GROUP AG ADR	GEAGY	82 0000	03/19/2012	09/20/2010	2,814.18	1,966.38	0.00	847.80	0.00	0.00
37636P108	ADR GIVAUDAN SA ADR	GVDNY	92 0000	03/19/2012	10/28/2010	1,732.33	1,902.80	0.00	-170.47	0.00	0.00
476493101	ADR JERONIMO MARTINS SGPS SA ADR	JRONY	69 0000	03/19/2012	07/31/2009	2,603.32	973.89	0.00	1,629.43	0.00	0.00
501173207	ADR KUBOTA CORP	KUB	53.0000	03/19/2012	Various	2,617.62	1,742.19	0.00	875.43	0.00	0.00
606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	469 0000	03/19/2012	02/12/2009	2,495.03	2,481.34	0.00	13.69	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW	NIHD	58 0000	03/19/2012	12/08/2010	1,001.06	2,456.78	0.00	-1,455.72	0.00	0.00
62942M201	ADR NTT DOCOMO INC ADR	DCM	106 0000	03/19/2012	04/12/2010	1,788.18	1,687.20	0.00	100.98	0.00	0.00
636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	NGG	33.0000	03/19/2012	04/20/2009	1,660.52	1,144.20	0.00	516.32	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	62.0000	03/19/2012	10/28/2010	3,442.79	3,589.18	0.00	-146.39	0.00	0.00

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705015105	PEARSON PLC SPONSORED ADR	PSO	116.0000	03/19/2012	10/28/2010	2,254.99	1,770.55	0.00	484.44	0.00	0.00
71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	79.0000	03/19/2012	10/28/2010	2,208.80	2,659.95	0.00	-451.15	0.00	0.00
74435K204	PRUDENTIAL PLC	PUK	181.0000	03/19/2012	Various	4,570.16	3,539.02	0.00	1,031.14	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	92.0000	03/19/2012	02/02/2006	4,040.57	3,501.74	0.00	538.83	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	RYCEY	42.0000	03/19/2012	04/20/2009	2,788.75	975.56	0.00	1,813.19	0.00	0.00
83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	229.0000	03/19/2012	Various	1,504.50	1,407.33	0.00	97.17	0.00	0.00
87425E103	TALISMAN ENERGY INC	TLM	138.0000	03/19/2012	04/20/2009	1,919.54	1,640.50	0.00	279.04	0.00	0.00
889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	TKOMY	89.0000	03/19/2012	11/18/2009	2,417.19	2,423.43	0.00	-6.24	0.00	0.00
91912E105	ADR VALE S A ADR	VALE	77.0000	03/19/2012	Various	1,827.17	1,794.26	0.00	32.91	0.00	0.00

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2012 Tax Information Statement

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

Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RUTH ELEANOR & JOHN ERNEST
BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92769L101	VIRGIN MEDIA INC COM STK	VMED	81 0000	03/19/2012	04/28/2010	1,986 08	1,430.15	0 00	555.93	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	79.0000	03/19/2012	08/15/2007	2,105 31	2,503 78	0 00	-398.47	0 00	0 00
928662402	ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH		67 0000	03/19/2012	12/08/2010	2,462 20	2,355 93	0.00	106 27	0 00	0.00
92933H101	#REORG/WPP PLC ADR MANDATORY EXCH WPP PLC 2M1JAH1 01/02/2013	WPPGY	43 0000	03/19/2012	06/10/2005	2,946.73	2,291 04	0.00	655 69	0 00	0 00
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML HLDG 0002K1QA71 0006066130 11/28/12	ASML	66.0000	03/19/2012	07/09/2009	3,187 74	1,425 93	0 00	1,761 81	0 00	0 00
88032Q109	ADR TENCENT HLDGS LTD ADR	TCEHY	99.0000	03/20/2012	01/10/2011	2,759 66	2,277 33	0.00	482 33	0 00	0.00
93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	WMMVY	91 0000	03/20/2012	12/08/2009	3,003.48	2,068 32	0.00	935 16	0 00	0 00
055434203	BG PLC ADR FIN INST N	BRGY	67 0000	03/28/2012	12/08/2009	1,542.98	1,186 54	0.00	356 44	0 00	0 00
74435K204	PRUDENTIAL PLC	PUK	585 0000	03/28/2012	Various	14,287.72	8,041.29	0 00	6,246.43	0 00	0 00

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87425E103	TALISMAN ENERGY INC	TLM	927.0000	03/29/2012	04/20/2009	11,284.58	11,019.90	0.00	264.68	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	NGREX	6236.6300	04/10/2012	Various	50,392.00	29,707.26	0.00	20,684.74	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	41.0000	04/13/2012	12/09/2010	2,687.62	2,004.89	0.00	682.73	0.00	0.00
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML HLDG 0002K1QA71 0006066130 11/28/12	ASML	9.0000	04/19/2012	07/09/2009	455.00	194.45	0.00	260.55	0.00	0.00
458140100	INTEL CORP COM	INTC	105.0000	04/24/2012	01/17/2008	2,876.07	2,106.79	0.00	769.28	0.00	0.00
594918104	MICROSOFT CORP COM	MSFT	130.0000	04/24/2012	11/14/2008	4,161.21	2,621.88	0.00	1,539.33	0.00	0.00
384802104	W W GRAINGER INC	GWW	20.0000	04/26/2012	09/13/2010	4,150.73	2,296.86	0.00	1,853.87	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	44.0000	04/26/2012	12/15/2009	2,543.10	1,373.80	0.00	1,169.30	0.00	0.00
966837106	WHOLE FOODS MKT INC	WFM	63.0000	04/26/2012	02/02/2011	5,224.58	3,271.01	0.00	1,953.57	0.00	0.00

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384802104	W W GRAINGER INC		GWW					
8 0000	04/27/2012	09/13/2010	1,684.25	918.74	0.00	765.51	0.00	0.00
665162509	MFB NORTHERN FDS INTL GROWTH EQUITY FD FUND		NOIGX					
6067 6100	04/27/2012	Various	47,388.00	52,354.24	0.00	-4,966.24	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH					
18 0000	04/27/2012	12/15/2009	1,041.64	562.01	0.00	479.63	0.00	0.00
966837106	WHOLE FOODS MKT INC		WFM					
25 0000	04/27/2012	06/02/2010	2,084.40	998.36	0.00	1,086.04	0.00	0.00
966837106	WHOLE FOODS MKT INC		WFM					
22 0000	04/27/2012	02/02/2011	1,834.27	1,142.26	0.00	692.01	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW		NIHD					
162 0000	05/03/2012	12/08/2010	2,060.48	6,862.05	0.00	-4,801.57	0.00	0.00
021441100	ALTERA CORP COM		ALTR					
174.0000	05/07/2012	03/20/2009	5,835.83	3,044.29	0.00	2,791.54	0.00	0.00
177376100	CITRIX SYS INC		CTXS					
75 0000	05/07/2012	04/11/2011	6,247.09	5,602.35	0.00	644.74	0.00	0.00
177376100	CITRIX SYS INC		CTXS					
34.0000	05/07/2012	07/22/2010	2,832.02	1,581.98	0.00	1,250.04	0.00	0.00

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718546104	PHILLIPS 66 COM	PSX	100.0000	05/07/2012	11/19/2010	2,971.85	2,959.36	0.00	12.49	0.00	0.00
021441100	ALTERA CORP COM	ALTR	106.0000	05/08/2012	03/20/2009	3,515.37	1,854.56	0.00	1,660.81	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	68.0000	05/09/2012	10/28/2010	3,624.76	3,936.52	0.00	-311.76	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	85.0000	05/09/2012	02/02/2006	3,595.56	3,235.30	0.00	360.26	0.00	0.00
000375204	ABB LTD SPONSORED ADR	ABB	212.0000	05/14/2012	04/20/2009	3,497.92	3,085.40	0.00	412.52	0.00	0.00
018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	AZSEY	354.0000	05/14/2012	04/20/2009	3,444.34	3,157.68	0.00	286.66	0.00	0.00
022205108	ADR ALUMINA LTD SPONSORED ADR	AWC	516.0000	05/14/2012	10/29/2010	1,902.51	4,181.71	0.00	-2,279.20	0.00	0.00
03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	BUD	75.0000	05/14/2012	Various	5,356.37	4,521.41	0.00	834.96	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP	58.0000	05/14/2012	07/08/2010	2,260.79	1,949.26	0.00	311.53	0.00	0.00

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TEP177271 3.213.39.692

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		BNPQY					
144.0000	05/14/2012	Various	2,531.46	3,415.38	0.00	-883.92	0.00	0.00
05964H105	BANCO SANTANDER S A		SAN					
460.0000	05/14/2012	02/18/2009	2,764.53	3,019.07	0.00	-254.54	0.00	0.00
06738E204	BARCLAYS PLC ADR		BCS					
373.0000	05/14/2012	Various	4,561.31	8,564.64	0.00	-4,003.33	0.00	0.00
138006309	CANON INC ADR REPSTG 5 SHS		CAJ					
112.0000	05/14/2012	12/03/2009	4,819.25	4,461.52	0.00	357.73	0.00	0.00
20449X203	ADR COMPASS GROUP PLC SPONSORED ADR NEW		CMPGY					
465.0000	05/14/2012	09/28/2010	4,724.29	4,011.61	0.00	712.68	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR		CS					
162.0000	05/14/2012	07/30/2009	3,327.40	7,419.31	0.00	-4,091.91	0.00	0.00
23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR		DBSDY					
78.0000	05/14/2012	04/29/2010	3,379.66	3,483.24	0.00	-103.58	0.00	0.00
29358Q109	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012							
106.0000	05/14/2012	04/12/2010	5,118.62	5,005.35	0.00	113.27	0.00	0.00
294821608	ERICSSON L M TEL CO ADR CL B		ERIC					
383.0000	05/14/2012	Various	3,345.35	4,154.15	0.00	-808.80	0.00	0.00

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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361592108	ADR GEA GROUP AG ADR	GEAGY	153 0000	05/14/2012	09/20/2010	4,140 09	3,668 99	0 00	471 10	0.00	0.00
37636P108	ADR GIVAUDAN SA ADR	GVDNY	170.0000	05/14/2012	Various	3,116 03	3,472 48	0 00	-356 45	0.00	0 00
450737101	ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS	IBDRY	131 0000	05/14/2012	05/11/2011	2,288.51	4,654 15	0.00	-2,365 64	0 00	0 00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		283 0000	05/14/2012	04/26/2011	4,005.79	6,955.40	0.00	-2,949.61	0 00	0 00
476493101	ADR JERONIMO MARTINS SGPS SA ADR	JRONY	130.0000	05/14/2012	07/31/2009	4,617.49	1,834 87	0 00	2,782 62	0.00	0 00
501173207	ADR KUBOTA CORP	KUB	97 0000	05/14/2012	06/10/2005	4,351.58	2,778.08	0.00	1,573.50	0 00	0 00
606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	887 0000	05/14/2012	02/12/2009	3,831.75	4,692.85	0.00	-861 10	0 00	0 00
62942M201	ADR NTT DOCOMO INC ADR	DCM	197.0000	05/14/2012	04/12/2010	3,171 63	3,135.65	0 00	35.98	0 00	0 00
636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	NGG	54 0000	05/14/2012	04/20/2009	2,930.51	1,872.33	0.00	1,058.18	0 00	0 00

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66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	97 0000	05/14/2012	Various	5,110.81	4,805.64	0.00	305.17	0.00	0.00
705015105	PEARSON PLC SPONSORED ADR	PSO	215 0000	05/14/2012	Various	4,005.35	2,917.06	0.00	1,088.29	0.00	0.00
71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	148.0000	05/14/2012	10/28/2010	2,973.98	4,983.19	0.00	-2,009.21	0.00	0.00
74435K204	PRUDENTIAL PLC	PUK	178 0000	05/14/2012	02/18/2009	4,072.88	1,335.16	0.00	2,737.72	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	171 0000	05/14/2012	Various	7,080.95	6,444.12	0.00	636.83	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLL-RO SPONSORED ADR	RYCEY	81 0000	05/14/2012	04/20/2009	5,399.33	1,881.44	0.00	3,517.89	0.00	0.00
83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	434 0000	05/14/2012	02/18/2009	1,805.39	2,623.37	0.00	-817.98	0.00	0.00
889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	TKOMY	167.0000	05/14/2012	11/18/2009	3,891.00	4,547.34	0.00	-656.34	0.00	0.00
91912E105	ADR VALE S A ADR	VALE	150 0000	05/14/2012	04/21/2009	2,899.43	2,209.77	0.00	689.66	0.00	0.00

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92769L101	VIRGIN MEDIA INC COM STK	VMED	154 0000	05/14/2012	04/28/2010	3,412.56	2,719.05	0 00	693.51	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	151.0000	05/14/2012	Various	4,136 53	4,466.03	0.00	-329 50	0 00	0.00
928662402	ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH		130 0000	05/14/2012	12/08/2010	4,488.80	4,571 22	0 00	-82 42	0.00	0 00
92933H101	#REORG/WPP PLC ADR MANDATORY EXCH WPP PLC 2M1JAH1 01/02/2013	WPPGY	81.0000	05/14/2012	Various	5,240 58	4,089.21	0 00	1,151 37	0.00	0.00
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML HLDG 0002K1QA71 0006066130 11/28/12	ASML	81 0000	05/14/2012	04/21/2011	3,822.30	3,307.51	0 00	514 79	0.00	0 00
665162509	MFB NORTHERN FDS INTL GROWTH EQUITY FD FUND	NOIGX	8268.7400	05/15/2012	09/29/2003	58,460.00	63,917 36	0.00	-5,457 36	0 00	0 00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	55.0000	05/24/2012	12/08/2009	2,129 44	2,906 95	0.00	-777.51	0 00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG	174 0000	06/05/2012	Various	4,072.78	5,145 58	0 00	-1,072.80	0 00	0 00
74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG	52.0000	06/05/2012	05/07/2010	1,215 64	1,467.04	0.00	-251 40	0.00	0 00

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136375102	CANADIAN NATL RY CO COM		CNI					
33.0000	06/06/2012	12/08/2009	2,668.29	1,798.48	0.00	869.81	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC		PFG					
237.0000	06/06/2012	05/07/2010	5,695.67	6,686.32	0.00	-990.65	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC		PFG					
157.0000	06/07/2012	05/07/2010	3,855.08	4,429.33	0.00	-574.25	0.00	0.00
665162509	MFB NORTHERN FDS INTL GROWTH EQUITY FD FUND		NOIGX					
13652.1200	06/11/2012	Various	93,517.00	102,141.90	0.00	-8,624.90	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		NGREX					
2859.8200	06/11/2012	11/24/2008	22,707.00	13,269.56	0.00	9,437.44	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH					
108.0000	06/20/2012	12/15/2009	6,439.07	3,372.06	0.00	3,067.01	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH					
31.0000	06/21/2012	12/15/2009	1,847.48	967.91	0.00	879.57	0.00	0.00
881575302	TESCO PLC SPONSORED ADR		TSCDY					
60.0000	06/29/2012	12/08/2009	878.33	1,247.25	0.00	-368.92	0.00	0.00
881575302	TESCO PLC SPONSORED ADR		TSCDY					
166.0000	06/29/2012	12/08/2009	2,422.06	3,450.73	0.00	-1,028.67	0.00	0.00

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138006309	CANON INC ADR REPSTG 5 SHS	CAJ	44.0000	07/03/2012	02/03/2011	1,763.48	2,146.59	0.00	-383.11	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	FMS	27.0000	07/03/2012	12/08/2009	1,899.13	1,437.26	0.00	461.87	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	100.0000	07/03/2012	12/08/2009	1,751.96	1,967.75	0.00	-215.79	0.00	0.00
455807107	ADR IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	IDCBY	190.0000	07/03/2012	12/08/2009	2,118.45	3,171.81	0.00	-1,053.36	0.00	0.00
495724403	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	KGFHY	200.0000	07/03/2012	10/22/2010	1,753.96	1,563.38	0.00	190.58	0.00	0.00
502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	70.0000	07/03/2012	03/15/2011	2,127.95	2,043.66	0.00	84.29	0.00	0.00
670100205	NOVO NORDISK A S ADR	NVO	15.0000	07/03/2012	12/08/2009	2,211.25	1,002.71	0.00	1,208.54	0.00	0.00
74463M106	ADR PUBLICIS S A NEW SPONSORED ADR	PUBGY	90.0000	07/03/2012	11/01/2010	2,111.17	2,258.93	0.00	-147.76	0.00	0.00
756255105	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012	RBGPY	200.0000	07/03/2012	12/08/2009	2,151.95	2,051.50	0.00	100.45	0.00	0.00

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

Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RUTH ELEANOR & JOHN ERNEST
BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST SUITE 418
SALT LAKE CITY, UT 84101

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022205108	ADR ALUMINA LTD SPONSORED ADR	AWC	459 0000	07/05/2012	Various	1,501 04	3,714 18	0.00	-2,213 14	0.00	0 00
665162400	MFB NORTHN FDS SMALL CAP VALUE FD	NOSGX	3044.8900	07/05/2012	Various	49,114.00	43,627 68	0 00	5,486 32	0 00	0 00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	5020 1200	07/05/2012	06/22/2006	58,886 00	50,201 20	0 00	8,684 80	0 00	0.00
20449X203	ADR COMPASS GROUP PLC SPONSORED ADR NEW	CMPGY	166.0000	07/06/2012	09/28/2010	1,732.05	1,432 10	0 00	299.95	0 00	0 00
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML HLDG 0002K1QA71 0006066130 11/28/12	ASML	107 0000	07/06/2012	04/21/2011	5,327 58	4,369 19	0.00	958.39	0.00	0 00
20449X203	ADR COMPASS GROUP PLC SPONSORED ADR NEW	CMPGY	562 0000	07/09/2012	Various	5,858 61	4,715.24	0.00	1,143.37	0.00	0 00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	46.0000	07/12/2012	Various	2,667 72	2,139.39	0.00	528.33	0 00	0 00
670100205	NOVO NORDISK A S ADR	NVO	12.0000	07/13/2012	12/08/2009	1,741.19	802.17	0.00	939.02	0 00	0 00
670100205	NOVO NORDISK A S ADR	NVO	10 0000	07/13/2012	12/08/2009	1,452 72	668 47	0.00	784.25	0 00	0 00

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191216100	COCA COLA CO	KO	125 0000	07/17/2012	10/13/2008	9,721 11	5,818 90	0.00	3,902.21	0 00	0 00
574599106	MASCO CORP	MAS	300 0000	07/17/2012	10/11/2010	4,064 31	3,616.08	0 00	448.23	0.00	0 00
931142103	WAL MART STORES INC	WMT	117.0000	07/17/2012	05/27/2010	8,536.36	5,905.71	0 00	2,630 65	0.00	0 00
80105N105	SANOFI-AVENTIS SPONSORED ADR	SNY	365 0000	07/19/2012	Various	14,079 19	14,950.57	0 00	-871.38	0.00	0 00
136385101	CANADIAN NAT RES LTD COM	CNQ	65 0000	07/24/2012	Various	1,752.95	2,205.67	0 00	-452.72	0 00	0 00
138006309	CANON INC ADR REPSTG 5 SHS	CAJ	78.0000	07/25/2012	Various	2,646.07	3,560 91	0.00	-914 84	0 00	0.00
138006309	CANON INC ADR REPSTG 5 SHS	CAJ	17.0000	07/25/2012	08/31/2010	576.71	695 59	0.00	-118 88	0.00	0.00
136385101	CANADIAN NAT RES LTD COM	CNQ	156.0000	07/26/2012	12/08/2009	4,262 43	4,987 13	0 00	-724.70	0.00	0 00
136385101	CANADIAN NAT RES LTD COM	CNQ	119.0000	07/27/2012	12/08/2009	3,289.42	3,804 28	0.00	-514 86	0 00	0 00

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138006309	CANON INC ADR REPSTG 5 SHS		CAJ					
419.0000	07/27/2012	Various	13,378.19	15,931.49	0.00	-2,553.30	0.00	0.00
705015105	PEARSON PLC SPONSORED ADR		PSO					
244.0000	07/27/2012	07/31/2009	4,745.71	2,843.53	0.00	1,902.18	0.00	0.00
G3157S106	ENSCO PLC SHS CLASS A COM		ESV					
52.0000	07/27/2012	04/12/2010	2,788.94	2,455.45	0.00	333.49	0.00	0.00
138006309	CANON INC ADR REPSTG 5 SHS		CAJ					
146.0000	07/30/2012	12/03/2009	4,830.46	5,815.91	0.00	-985.45	0.00	0.00
138006309	CANON INC ADR REPSTG 5 SHS		CAJ					
145.0000	08/01/2012	12/03/2009	4,928.90	5,776.08	0.00	-847.18	0.00	0.00
931142103	WAL MART STORES INC		WMT					
153.0000	08/01/2012	05/27/2010	11,340.68	7,722.86	0.00	3,617.82	0.00	0.00
931142103	WAL MART STORES INC		WMT					
220.0000	08/01/2012	10/06/2008	16,306.84	12,557.45	0.00	3,749.39	0.00	0.00
025816109	AMERICAN EXPRESS CO		AXP					
46.0000	08/07/2012	07/06/2011	2,657.81	2,417.59	0.00	240.22	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
13.0000	08/07/2012	05/27/2009	8,084.66	1,736.29	0.00	6,348.37	0.00	0.00

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166764100	CHEVRONTEXACO CORP COM	CVX	40.0000	08/07/2012	11/13/2008	4,492.10	2,787.32	0.00	1,704.78	0.00	0.00
235851102	DANAHER CORP	DHR	90.0000	08/07/2012	Various	4,812.18	3,278.29	0.00	1,533.89	0.00	0.00
268648102	EMC CORP MASS	EMC	103.0000	08/07/2012	07/15/2010	2,781.24	2,108.55	0.00	672.69	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	5.0000	08/07/2012	05/27/2009	3,213.20	2,043.82	0.00	1,169.38	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	13.0000	08/07/2012	06/13/2008	2,606.70	1,638.02	0.00	968.68	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	79.0000	08/07/2012	Various	2,946.62	3,749.07	0.00	-802.45	0.00	0.00
637071101	NATIONAL-OILWELL INC	NOV	38.0000	08/07/2012	02/01/2008	2,931.63	2,366.64	0.00	564.99	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	93.0000	08/07/2012	10/04/2010	2,932.22	2,532.66	0.00	399.56	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	57.0000	08/07/2012	02/01/2008	3,781.86	3,756.87	0.00	24.99	0.00	0.00

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747525103	QUALCOMM INC	QCOM	58 0000	08/07/2012	07/15/2011	3,552.41	3,182.49	0.00	369.92	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	20 0000	08/07/2012	Various	3,190.32	2,005.83	0.00	1,184.49	0.00	0.00
902973304	US BANCORP DEL NEW	USB	70.0000	08/07/2012	05/06/2008	2,320.44	2,401.83	0.00	-81.39	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	28 0000	08/07/2012	05/29/2002	2,191.78	958.30	0.00	1,233.48	0.00	0.00
918204108	V F CORP	VFC	20 0000	08/07/2012	04/28/2011	3,042.13	2,150.32	0.00	891.81	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	99 0000	08/07/2012	05/06/2008	3,372.15	3,093.77	0.00	278.38	0.00	0.00
G2554F113	COVIDIEN PLC USD0 20(POST CONSLDTN)	COV	48 0000	08/07/2012	09/30/2008	2,755.61	2,557.25	0.00	198.36	0.00	0.00
423074103	H J HEINZ CO	HNZ	129 0000	08/08/2012	Various	7,124.55	6,054.42	0.00	1,070.13	0.00	0.00
00206R102	AT&T INC	T	136.0000	08/09/2012	02/02/2010	5,042.76	3,454.03	0.00	1,588.73	0.00	0.00

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020002101	ALLSTATE CORP	ALL	94.0000	08/09/2012	01/27/2011	3,572.57	2,998.72	0.00	573.85	0.00	0.00
423074103	H J HEINZ CO	HNZ	72.0000	08/09/2012	08/18/2010	3,968.40	3,372.96	0.00	595.44	0.00	0.00
022205108	ADR ALUMINA LTD SPONSORED ADR	AWC	880.0000	08/10/2012	10/28/2010	2,833.63	7,096.41	0.00	-4,262.78	0.00	0.00
423074103	H J HEINZ CO	HNZ	68.0000	08/10/2012	Various	3,736.89	3,181.46	0.00	555.43	0.00	0.00
423074103	H J HEINZ CO	HNZ	55.0000	08/13/2012	08/19/2010	3,028.71	2,564.67	0.00	464.04	0.00	0.00
423074103	H J HEINZ CO	HNZ	11.0000	08/14/2012	08/19/2010	608.29	512.93	0.00	95.36	0.00	0.00
N07059186	#REORG/ASML HLDG REVERSE STOCK SPLIT ESCASML HLDG 0002K1QA71 0006066130 11/28/12	ASML	101.0000	08/21/2012	04/21/2011	5,913.71	4,124.18	0.00	1,789.53	0.00	0.00
00206R102	AT&T INC	T	107.0000	08/23/2012	Various	3,904.69	2,607.32	0.00	1,297.37	0.00	0.00
88579Y101	3M CO	MMM	49.0000	08/23/2012	05/08/2003	4,506.95	3,013.50	0.00	1,493.45	0.00	0.00

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826197501	SIEMENS A G SPONSORED ADR		SI					
7.0000	08/31/2012	05/09/2011	660 85	961.90	0 00	-301 05	0 00	0 00
502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		LVMUY					
9.0000	09/04/2012	12/08/2009	292 22	194 29	0 00	97.93	0 00	0.00
502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		LVMUY					
26.0000	09/04/2012	03/15/2011	844 19	759.07	0.00	85 12	0.00	0 00
826197501	SIEMENS A G SPONSORED ADR		SI					
13.0000	09/04/2012	05/09/2011	1,221 79	1,786 38	0.00	-564 59	0.00	0 00
045387107	GDR ASSA ABLOY AB ADR		ASAZY					
187 0000	09/07/2012	01/07/2011	2,882.46	2,624 61	0.00	257.85	0 00	0 00
136375102	CANADIAN NATL RY CO COM		CNI					
30 0000	09/07/2012	12/08/2009	2,754.32	1,634 98	0 00	1,119 34	0 00	0 00
052769106	AUTODESK, INC		ADSK					
136 0000	09/18/2012	05/23/2011	4,541.35	5,682 05	0.00	-1,140 70	0.00	0 00
052769106	AUTODESK, INC		ADSK					
144 0000	09/19/2012	05/23/2011	4,849.77	6,016 29	0 00	-1,166.52	0 00	0 00
670100205	NOVO NORDISK A S ADR		NVO					
17.0000	09/19/2012	12/08/2009	2,650 27	1,136.41	0 00	1,513 86	0 00	0 00

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756255105	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1	RBGPY	129.0000	12/21/2012	09/19/2012 12/08/2009	1,519.63	1,323.22	0.00	196.41	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	38.0000	09/19/2012	12/08/2009	2,760.13	1,703.38	0.00	1,056.75	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR	SI	25.0000	09/19/2012	Various	2,574.89	3,209.02	0.00	-634.13	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	15000.0000	09/26/2012	07/02/1973	332,392.54	17,868.44	0.00	314,524.10	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	5000.0000	09/26/2012	07/02/1973	110,797.51	5,956.14	0.00	104,841.37	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	8000.0000	09/27/2012	Various	181,995.91	8,563.87	0.00	173,432.04	0.00	0.00
000993915	HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD.		304.1800	09/28/2012	02/28/2008	450,000.00	471,187.81	0.00	-21,187.81	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM	KRFT	6700	10/02/2012	12/20/2007	31.40	23.31	0.00	8.09	0.00	0.00
62942M201	ADR NTT DOCOMO INC ADR	DCM	512.0000	10/02/2012	Various	8,207.18	8,009.42	0.00	197.76	0.00	0.00

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002824100	ABBOTT LABORATORIES		ABT					
74 0000	10/04/2012	08/23/2011	5,239 71	3,713.50	0 00	1,526 21	0 00	0 00
58933Y105	MERCK & CO INC		MRK					
5.0000	10/04/2012	10/19/2010	230 39	184.48	0 00	45.91	0 00	0 00
58933Y105	MERCK & CO INC		MRK					
71.0000	10/04/2012	04/25/2011	3,271 53	2,423 99	0 00	847 54	0 00	0 00
881575302	TESCO PLC SPONSORED ADR		TSCDY					
203.0000	10/08/2012	12/08/2009	3,088 27	4,219 86	0 00	-1,131 59	0 00	0 00
881575302	TESCO PLC SPONSORED ADR		TSCDY					
201 0000	10/09/2012	12/08/2009	3,024 08	4,178 29	0 00	-1,154 21	0 00	0 00
881575302	TESCO PLC SPONSORED ADR		TSCDY					
364.0000	10/10/2012	Various	5,492 05	7,460 34	0 00	-1,968 29	0 00	0 00
826197501	SIEMENS A G SPONSORED ADR		SI					
34 0000	10/11/2012	Various	3,377 10	4,262 46	0 00	-885 36	0 00	0 00
881575302	TESCO PLC SPONSORED ADR		TSCDY					
133.0000	10/11/2012	12/01/2010	1,998 53	2,595 21	0 00	-596.68	0 00	0 00
881575302	TESCO PLC SPONSORED ADR		TSCDY					
152.0000	10/11/2012	01/21/2011	2,284.04	2,939.74	0 00	-655 70	0 00	0 00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20825C104	CONOCOPHILLIPS	COP	200.0000	10/12/2012	11/19/2010	11,246.45	9,385.34	0.00	1,861.11	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	45.0000	10/12/2012	11/02/2010	6,874.98	4,481.99	0.00	2,392.99	0.00	0.00
756255105	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1	RBGPY	235.0000	10/24/2012	12/21/2012	2,864.86	2,410.51	0.00	454.35	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	41.0000	10/24/2012	12/08/2009	2,927.58	1,837.86	0.00	1,089.72	0.00	0.00
055434203	BG PLC ADR FIN INST N	BRGYY	157.0000	11/01/2012	12/08/2009	2,783.43	2,780.39	0.00	3.04	0.00	0.00
98418K105	ADR XSTRATA PLC ADR	XSRAY	1668.0000	11/06/2012	08/05/2011	5,174.02	5,795.97	0.00	-621.95	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	RYCEY	5.0000	11/13/2012	04/20/2009	347.08	116.14	0.00	230.94	0.00	0.00
501173207	ADR KUBOTA CORP	KUB	31.0000	11/14/2012	06/10/2005	1,564.60	887.84	0.00	676.76	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	RYCEY	45.0000	11/14/2012	04/20/2009	3,113.76	1,045.24	0.00	2,068.52	0.00	0.00

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2012 Tax Information Statement

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

Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
RUTH ELEANOR & JOHN ERNEST
BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30231G102	EXXON MOBIL CORP COM		XOM					
2000.0000	11/15/2012	08/22/1961	172,178.74	2,885.57	0 00	169,293 17	0 00	0 00
50076Q106	KRAFT FOODS GROUP INC COM		KRFT					
70.0000	11/15/2012	12/20/2007	3,067.08	2,434 96	0 00	632 12	0 00	0.00
609207105	MONDELEZ INTL INC COM		MDLZ					
215.0000	11/15/2012	12/20/2007	5,389.33	4,611 70	0 00	777 63	0 00	0.00
002824100	ABBOTT LABORATORIES		ABT					
215 0000	11/16/2012	Various	13,557.92	10,908.50	0.00	2,649.42	0 00	0 00
30231G102	EXXON MOBIL CORP COM		XOM					
1500 0000	11/16/2012	08/22/1961	129,190 15	2,164 18	0.00	127,025 97	0 00	0 00
478160104	JOHNSON & JOHNSON		JNJ					
155.0000	11/16/2012	Various	10,677 48	8,088 51	0.00	2,588 97	0.00	0 00
30231G102	EXXON MOBIL CORP COM		XOM					
1500 0000	11/19/2012	08/22/1961	131,067 06	2,164 19	0.00	128,902 87	0.00	0 00
92769L101	VIRGIN MEDIA INC COM STK		VMED					
400 0000	11/19/2012	04/28/2010	13,197 22	7,030.48	0.00	6,166.74	0 00	0 00
045387107	GDR ASSA ABLOY AB ADR		ASAZY					
67 0000	11/28/2012	11/08/2010	1,174.93	922 79	0 00	252 14	0 00	0.00

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045387107	GDR ASSA ABLOY AB ADR	ASAZY	18.0000	11/28/2012	01/07/2011	315.65	252.64	0.00	63.01	0.00	0.00
756255105	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1	RBGPY	176.0000	11/28/2012	12/21/2012	2,189.64	1,805.32	0.00	384.32	0.00	0.00
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY	443.0000	11/28/2012	02/04/2010	2,021.85	1,920.18	0.00	101.67	0.00	0.00
045387107	GDR ASSA ABLOY AB ADR	ASAZY	78.0000	11/29/2012	Various	1,380.08	1,074.28	0.00	305.80	0.00	0.00
278058102	EATON CORP COM W/RTS EXP 07/12/2005	ETN	350.0000	12/03/2012	Various	18,079.24	19,070.79	0.00	-991.53	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	16.0000	12/04/2012	04/16/2009	11,028.89	6,190.50	0.00	4,838.39	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	159.0000	12/04/2012	02/01/2008	11,045.34	10,479.69	0.00	565.65	0.00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	74.0000	12/06/2012	12/08/2009	3,095.71	3,911.17	0.00	-815.46	0.00	0.00
93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	WMMVY	94.0000	12/06/2012	12/08/2009	3,107.91	2,136.50	0.00	971.41	0.00	0.00

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00687A107	ADIDAS AG	ADDYY	55.0000	12/07/2012	05/05/2011	2,395.17	2,107.17	0.00	288.00	0.00	0.00
502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	85.0000	12/07/2012	09/22/2011	3,028.38	2,451.82	0.00	576.56	0.00	0.00
756255105	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1	RBGPY	244.0000	12/07/2012	12/08/2009	3,087.12	2,502.83	0.00	584.29	0.00	0.00
384802104	W W GRAINGER INC	GWW	59.0000	12/12/2012	Various	11,401.60	6,723.37	0.00	4,678.23	0.00	0.00
966837106	WHOLE FOODS MKT INC	WFM	84.0000	12/12/2012	06/02/2010	7,643.98	3,354.50	0.00	4,289.48	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM	KRFT	1.0000	12/13/2012	12/20/2007	45.98	34.79	0.00	11.19	0.00	0.00
966837106	WHOLE FOODS MKT INC	WFM	75.0000	12/13/2012	06/02/2010	6,744.40	2,995.09	0.00	3,749.31	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	179.0000	12/14/2012	02/18/2011	4,400.82	8,439.34	0.00	-4,038.52	0.00	0.00
80585Y308	ADR SBERBANK RUSSIA SPONSORED ADR	SBRCY	437.0000	12/14/2012	Various	5,287.45	4,881.88	0.00	405.57	0.00	0.00

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966837106	WHOLE FOODS MKT INC	WFM	56.0000	12/14/2012	06/02/2010	4,985.28	2,236.33	0.00	2,748.95	0.00	0.00
126132109	CNOOC LTD SPND ADR 00	CEO	6.0000	12/17/2012	08/09/2011	1,281.21	1,109.81	0.00	171.40	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	183.0000	12/17/2012	Various	4,479.89	7,496.58	0.00	-3,016.69	0.00	0.00
126132109	CNOOC LTD SPND ADR 00	CEO	4.0000	12/18/2012	08/09/2011	858.34	739.88	0.00	118.46	0.00	0.00
126132109	CNOOC LTD SPND ADR 00	CEO	3.0000	12/18/2012	12/08/2009	643.75	457.43	0.00	186.32	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	192.0000	12/18/2012	Various	4,769.28	6,179.11	0.00	-1,409.83	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	19.0000	12/19/2012	09/16/2011	478.84	496.57	0.00	-17.73	0.00	0.00
000993915	HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD		464.5500	12/31/2012	Various	699,465.50	678,812.19	0.00	20,653.31	0.00	0.00
Total Long Term 15% Sales						3,867,806.54	2,679,540.92	0.00	1,188,265.64	0.00	0.00

Unknown Term (or Cost) Sales

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