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

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

OMB No 1545-0052

2013

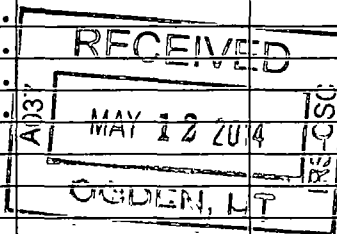
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE HARPER FAMILY FOUNDATION		A Employer identification number 47-0761456
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 241259	Room/suite	B Telephone number (402) 571-6612
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68124		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29585292.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		519728.	519728.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2698525.			
b Gross sales price for all assets on line 6a 8448823.					
7 Capital gain net income (from Part IV, line 2)			2698525.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		41910.	41910.		STATEMENT 2
12 Total. Add lines 1 through 11		3260163.	3260163.		
13 Compensation of officers, directors, trustees, etc		24000.	0.		18000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		7755.	0.		0.
c Other professional fees STMT 4		302138.	302138.		0.
17 Interest		10693.	10693.		0.
18 Taxes STMT 5		65339.	12477.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1197.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		411122.	325308.		18000.
25 Contributions, gifts, grants paid		405522.			405522.
26 Total expenses and disbursements. Add lines 24 and 25		816644.	325308.		423522.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2443519.			
b Net investment income (if negative, enter -0-)			2934855.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	757153.	815793.	815793.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock \$TMT 7	14002975.	15585298.	16960166.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other \$TMT 8		7476966.	8279522.	11809333.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		22237094.	24680613.	29585292.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	34117.	34117.		
	29 Retained earnings, accumulated income, endowment, or other funds	22202977.	24646496.		
	30 Total net assets or fund balances	22237094.	24680613.		
	31 Total liabilities and net assets/fund balances	22237094.	24680613.		

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	22237094.
2 Enter amount from Part I, line 27a	2	2443519.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24680613.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24680613.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 8448823.		5750298.	2698525.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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				
b				
c				
d				
e			2698525.	
2 Capital gain net income or (net capital loss)		2		2698525.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1133887.	25072676.	.045224
2011	2335426.	26170276.	.089240
2010	1872823.	25358002.	.073855
2009	1849827.	23178620.	.079807
2008	2701720.	33929578.	.079627
2 Total of line 1, column (d)		2	.367753
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	.073551
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	27225769.
5 Multiply line 4 by line 3		5	2002483.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	29349.
7 Add lines 5 and 6		7	2031832.
8 Enter qualifying distributions from Part XII, line 4		8	423522.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	58697.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	58697.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	58697.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 44830.	7	44830.
b Exempt foreign organizations - tax withheld at source	6b	8	431.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	14298.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CHRIS MURPHY, PRESIDENT</u> Telephone no. ► <u>402-778-1312</u> Located at ► <u>P.O. BOX 241259, OMAHA, NE</u> ZIP+4 ► <u>68124</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	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		24000.	0.	0.

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

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

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

0

Form 990-PF (2013)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

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	26781741.
b Average of monthly cash balances	1b	858634.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	27640375.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	27640375.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	414606.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27225769.
6 Minimum investment return. Enter 5% of line 5	6	1361288.

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	1361288.
2a Tax on investment income for 2013 from Part VI, line 5	2a	58697.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	58697.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1302591.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1302591.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1302591.

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	423522.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	423522.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	423522.

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.

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1302591.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1016141.			
b From 2009	770742.			
c From 2010	638777.			
d From 2011	1086560.			
e From 2012				
f Total of lines 3a through e	3512220.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	423522.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				423522.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	879069.			879069.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2633151.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	137072.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	2496079.			
10 Analysis of line 9:				
a Excess from 2009	770742.			
b Excess from 2010	638777.			
c Excess from 2011	1086560.			
d Excess from 2012				
e Excess from 2013				

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				
AKSARBEN YOUTH FOUNDATION SCHOLARSHIP FUND	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	3000.
AMERICAN CAMP ASSOCIATES	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	1500.
ANNANDALE HIGH SCHOOL	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	20000.
ANNANDALE YOUTH FIRST	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
ASSISTANCE LEAGUE OF OMAHA	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	3000.
Total	SEE CONTINUATION SHEET(S)			3a 405522.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVII

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Chris J. Murphy Date: 5.7.14 Title: PRESIDENT

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JANET OSBORN	Preparer's signature <i>Janet Osborn</i>	Date 5-7-14	Check ☐ if self-employed	PTIN P00283478
Firm's name ► HANCOCK & DANA PC			Firm's EIN ► 47-0710889	
Firm's address ► 12829 WEST DODGE ROAD #100 OMAHA, NE 68154			Phone no. 402-391-1065	

THE HARPER FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

47-0761456

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FARNAM STREET PARTNERS K-1 PASSTHROUGH	P		
b	FARNAM STREET PARTNERS K-1 PASSTHROUGH	P		
c	EXCELSIOR VENTURE PARTNERS III K-1 PASSTHROUGH	P		
d	EXCELSIOR VENTURE PARTNERS III K-1 PASSTHROUGH	P		
e	NORTHERN TRUST - SEE ATTACHED	P		
f	NORTHERN TRUST - SEE ATTACHED	P		
g	MAKENA CAPITAL SPLITTER X K1 PASSTHROUGH	P		
h	MAKENA CAPITAL SPLITTER X K1 PASSTHROUGH	P		
i	MAKENA CAPITAL SPLITTER X K1 PASSTHROUGH	P		
j	MAKENA CAPITAL SPLITTER X K1 PASSTHROUGH			
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 101867.			101867.
b 1230213.			1230213.
c 35.			35.
d		51101.	-51101.
e 2353735.		2205253.	148482.
f 4445046.		3484952.	960094.
g 34000.			34000.
h 185862.			185862.
i 18507.			18507.
j		8992.	-8992.
k 79558.			79558.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			101867.
b			1230213.
c			35.
d			-51101.
e			148482.
f			960094.
g			34000.
h			185862.
i			18507.
j			-8992.
k			79558.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2698525.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BELLEVUE UNIVERSITY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	15000.
BOY SCOUTS OF AMERICA	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
CHILDREN'S CANCER FUND	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
CHILDREN'S ONCOLOGY GROUP	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
CHILDREN'S SCHOLARSHIP FUND	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
CORNBELT DIABETES CONNECTION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
FATHER FLANAGAN'S BOYS & GIRLS HOME	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	10000.
FIRST PRESBYTERIAN CHURCH OF ROCHESTER	N/A	CHURCH	GENERAL OPERATIONS	15000.
GIFT OF LIFE TRANSPLANT HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
HOPE LODGE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
Total from continuation sheets				373022.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOSPICE HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	73022.
JESUIT MIDDLE SCHOOL	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	7000.
JOIN THE JOURNEY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
MARIAN HIGH SCHOOL	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2500.
MAYO FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
METHODIST HOSPITAL FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
NEBRASKA HUMANE SOCIETY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	74000.
PURDUE UNIVERSITY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	5000.
RONALD MCDONALD HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
SEASONS HOSPICE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SENIOR HEALTH FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	20000.
ST. IGNATIUS CHURCH	N/A	CHURCH	GENERAL OPERATIONS	5000.
ST. PHILIP NERI CHURCH	N/A	CHURCH	GENERAL OPERATIONS	2000.
THE FREE STORE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
UNITED WAY OF OLMSTED COUNTY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
UNITED WAY OF THE MIDLANDS	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
UNITED WAY-ALEXIS DE TOCQUEVILLE SOCIETY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	10000.
UNIVERSITY OF CHICAGO	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2500.
VISITING NURSE ASSOCIATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	10000.
WOUNDED WARRIORS	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	7000.
Total from continuation sheets				

THE HARPER FAMILY FOUNDATION

47-0761456

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NOTRE DAME	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	10000.
OMNI BEHAVIORAL HEALTH	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	1000.
SERVANTS OF MARY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
ALMOST HOME KIDS	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	7000.
MELANOMA RESEARCH ALLIANCE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	7000.
SALVATION ARMY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
MIRACLES OF MITCH	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
TREEHOUSE INC	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
ROCHESTER SALVATION ARMY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
PHOENIX ACADEMY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	7500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CERTIFICATE OF DEPOSIT - INTEREST	292.	0.	292.	292.	
EXCELSIOR VENTURE INVESTORS					
III-DIVIDENDS	227.	0.	227.	227.	
EXCELSIOR VENTURE INVESTORS					
III-INTEREST	110.	0.	110.	110.	
FARNAM STREET PARTNERS-DIV	80754.	0.	80754.	80754.	
MAKENA CAPITAL SPLITTER X - DIV	69803.	0.	69803.	69803.	
MAKENA CAPITAL SPLITTER X - INT	46320.	0.	46320.	46320.	
NORTHERN TRUST-DIV	338477.	79558.	258919.	258919.	
NORTHERN TRUST-INT	63303.	0.	63303.	63303.	
TO PART I, LINE 4	599286.	79558.	519728.	519728.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MAKENA CAPITAL SPLITTER - ROYALTIES	97.	97.	
MAKENA CAPITAL SPLITTER X - OTHER INCOME	39429.	39429.	
MAKENA CAPITAL SPLITTER X - ORD INCOME	5174.	5174.	
MAKENA CAPITAL SPLITTER X - NET RENTAL	-2790.	-2790.	
TOTAL TO FORM 990-PF, PART I, LINE 11	41910.	41910.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7755.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7755.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	73041.	73041.		0.
EXCELSIOR VENTURE INVESTORS III INVESTMENT EXPENSE	8166.	8166.		0.
FARNAM STREET PARTNERS	133587.	133587.		0.
MAKENA CAPITAL SPLITTER X	87344.	87344.		0.
TO FORM 990-PF, PG 1, LN 16C	302138.	302138.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	12477.	12477.		0.
EXCISE TAXES PAID	52862.	0.		0.
TO FORM 990-PF, PG 1, LN 18	65339.	12477.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEETING EXPENSE	1152.	0.		0.	
OFFICE EXPENSE	43.	0.		0.	
BANK FEES	2.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1197.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NORTHERN TRUST	15585298.	16960166.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	15585298.	16960166.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FARNAM STREET PARTNERS	COST	8279522.	11809333.	
TOTAL TO FORM 990-PF, PART II, LINE 13		8279522.	11809333.	

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES M. HARPER, JR. P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.
KATHLEEN WENNGATZ P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.
CAROLYN HARPER P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.
CHRIS MURPHY P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.
HALBERT WENNGATZ P.O. BOX 214259 OMAHA, MN 68124	TRUSTEE 1.00	4000.	0.	0.
ELIZABETH MURPHY P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

24000.	0.	0.
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2013 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

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

Page 8 of 112
Ref RS

2013 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								
55027E102	LUMINEX CORP DEL		LMNX					
119 0000	01/08/2013 Various		2,062 76	2,788 32	0 00	-725 56	0 00	0 00
251542106	ADR DEUTSCHE BOERSE ADR		DBOEY					
836 0000	01/10/2013 04/04/2012		5,060 92	5,625 28	0 00	-564 36	0 00	0 00
88554D205	3D SYS CORP DEL COM NEW STK		DDD					
96 0000	01/10/2013 Various		5,595 23	2,760 03	0 00	2 835 20	0 00	0 00
05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2		BAFYF					
121 0000	SHS 01/15/2013 07/09/2012		1,110 80	1,191 22	0 00	-80 42	0 00	0 00
307305102	FANUC CORPORATION		FANUY					
34 0000	01/15/2013 08/16/2012		959 94	925 61	0 00	34 33	0 00	0 00
48241F104	ADR KBC GROUP NV		KBCSY					
69 0000	01/15/2013 12/19/2012		1,222 46	1,198 77	0 00	23 69	0 00	0 00
912828MG2	UNITED STATES TREAS NTS DTD 00271 1 375%DUE							
25000 0000	01-15-2013 REG 01/15/2013 09/26/2012		25,000 00	25,090 90	0 00	-90 90	0 00	0 00
307305102	FANUC CORPORATION		FANUY					
5 0000	01/16/2013 08/16/2012		136 62	136 12	0 00	0 50	0 00	0 00
307305102	FANUC CORPORATION		FANUY					
18 0000	01/16/2013 08/16/2012		500 47	490 03	0 00	10 44	0 00	0 00

This is important tax information and is being furnished to you



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

Page 9 of 112
Ref RS

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
459200101	INTL BUSINESS MACHINES CORP	IBM	64 0000	01/16/2013	12/04/2012	12,294 69	12,131 20	0 00	163 49	0 00	0 00
055434203	BG PLC ADR FIN INST N	BRGY	69 0000	01/17/2013	09/21/2012	1,206 08	1,403 94	0 00	197 86	0 00	0 00
307305102	FANUC CORPORATION	FANUY	51 0000	01/17/2013	08/16/2012	1,412 03	1,388 41	0 00	23 62	0 00	0 00
307305102	FANUC CORPORATION	FANUY	54 0000	01/17/2013	08/16/2012	1,463 42	1,470 08	0 00	-6 66	0 00	0 00
83368RAC6	SOCIETE GENERALE 2 75 10-12 2017		30000 0000	01/18/2013	10/04/2012	30,663 00	29,976 30	0 00	686 70	0 00	0 00
91324PBV3	UNITEDHEALTH GROUP INC 2 875 DUE 03-15-2022 REG		20000 0000	01/18/2013	03/05/2012	20,279 80	19,862 00	0 00	417 80	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11-20-2026 BEO	GNMAII	616 1100	01/22/2013	06/07/2012	616 11	616 11	0 00	0 00	0 00	0 00
307305102	FANUC CORPORATION	FANUY	56 0000	01/23/2013	08/16/2012	1,469 41	1,524 53	0 00	-55 12	0 00	0 00
307305102	FANUC CORPORATION	FANUY	105 0000	01/24/2013	08/16/2012	2 731 53	2,858 48	0 00	126 95	0 00	0 00

This is important tax information and is being furnished to you

1670006 3 230 14 118

2013 Tax Information Statement

Page 10 of 112
Ref. RS

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

Account Number:
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23-89421
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6625 STATE ST
OMAHA NE 68152-1633

☐ Corrected

☐ 2nd TIN notice

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
774991533	ROLLS ROYCE C SHARES							
233 0000	01/25/2013	01/04/2013	141 97	142 36	0 00	-0 39	0 00	0 00
251542106	ADR DEUTSCHE BOERSE ADR		DBOEY					
199 0000	02/01/2013	04/04/2012	1,296 26	1,339 03	0 00	-42 77	0 00	0 00
91324PBV3	UNITEDHEALTH GROUP INC 2 875 DUE 03-15-2022 REG							
20000 0000	02/01/2013	03/05/2012	20,062 00	19,862 00	0 00	200 00	0 00	0 00
729132100	PLEXUS CORPORATION COMMON STOCK		PLXS					
133 0000	02/04/2013	06/19/2012	3,383 13	3,929 15	0 00	-546 02	0 00	0 00
86562M209	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED		SMFG					
439 0000	ADR 02/05/2013 Various		3,606 66	3,345 06	0 00	261 60	0 00	0 00
86562M209	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED		SMFG					
113 0000	ADR 02/06/2013 01/28/2013		917 54	832 08	0 00	85 46	0 00	0 00
949748FC9	WELLS FARGO & CO 3 5 DUE 03-08-2022							
30000 0000	02/06/2013	03/01/2012	31,236 90	29,934 60	0 00	1,302 30	0 00	0 00
064159BA3	BK NOVA SCOTIA B C 75% DUE 10-09-2015							
30000 0000	02/07/2013	10/03/2012	29,964 60	29,999 10	0 00	-34 50	0 00	0 00
26985G109	ERA GROUP INC COM USD0 01		ERA					
107 0000	02/08/2013 Various		2,242 97	2,282 29	0 00	-39 32	0 00	0 00

This is important tax information and is being furnished to you



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Recipient's Name and Address:
C M. HARPER, SR
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Page 11 of 112
Ref RS

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
29248L104	ADR ENAGAS S A ADR	ENGGY	293 0000	02/12/2013	04/04/2012	3,412 49	2,710 87	0 00	701 62	0 00	0 00
06738E204	BARCLAYS PLC ADR	BCS	13 0000	02/13/2013	12/19/2012	264 50	227 94	0 00	36 56	0 00	0 00
912828MN7	UNITED STATES TREAS NTS DTD 00277 1 375%DUE		50000 0000	02-15-2013 REG	02/15/2013 Various	50,000 00	50 352 70	0 00	-352 70	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11 20 2026 BEO	GNMAII	651 3100	02/20/2013	06/07/2012	651 31	651 31	0 00	0 00	0 00	0 00
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50	BKJAY	116 0000	02/22/2013	01/11/2013	2,331 28	2 232 71	0 00	98 57	0 00	0 00
912828MT4	US TREAS NTS 1 375 DUE 03-15-2013 REG 03-15-2013 REG		50000 0000	02/22/2013	09/26/2012	50,033 04	50,277 51	0 00	-244 47	0 00	0 00
23636T100	ADR DANONE SPONSORED ADR	DANOY	685 0000	02/25/2013	02/13/2013	9,724 59	9,344 27	0 00	380 32	0 00	0 00
251542106	ADR DEUTSCHE BOERSE ADR	DBOEY	227 0000	02/27/2013	04/04/2012	1,406 10	1,527 44	0 00	121 34	0 00	0 00
729132100	PLEXUS CORPORATION COMMON STOCK	PLXS	104 0000	02/28/2013	Various	2,536 95	3,016 10	0 00	-479 15	0 00	0 00

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2013 Tax Information Statement

Page 12 of 112
Ref: RS

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

Account Number
Recipient's Tax ID Number

23-89421
XX-XXX1456

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

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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
767201AQ9	RIO TINTO FIN USA 3 75% DUE 09-20-2021		30000	03/01/2013	05/17/2012	32,085 00	31,807 80	0 00	277 20	0 00	0 00
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	AAWW	27	03/06/2013	04/17/2012	1,238 64	1,321 18	0 00	-82 54	0 00	0 00
233825108	DAIMLER AG SPONSORED ADR	DDAIY	36	03/19/2013	12/11/2012	2,079 76	1,823 93	0 00	255 83	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11 20-2026 BEO	GNMAII	480	03/20/2013	06/07/2012	480 97	480 97	0 00	0 00	0 00	0 00
127055101	CABOT CORP	CBT	72	03/21/2013	10/01/2012	2,482 06	2,591 80	0 00	-109 74	0 00	0 00
729132100	PLEXUS CORPORATION COMMON STOCK	PLXS	108	03/21/2013	07/05/2012	2,633 26	3,112 59	0 00	-479 33	0 00	0 00
210313102	CONSTANT CONTACT INC COM STK	CTCT	27	04/04/2013	11/06/2012	336 94	330 37	0 00	6 57	0 00	0 00
05531FAM5	BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY	MTN1	30000	04/11/2013	11/14/2012	30,011 70	29,962 80	0 00	48 90	0 00	0 00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A	36	04/15/2013	01/17/2013	2,314 05	2,523 44	0 00	-209 39	0 00	0 00

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2013 Tax Information Statement

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Page 13 of 112
Ref. RS

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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
835707100	ADR SONY FINL HLDGS INC ADR		SNYFY					
74 0000	04/16/2013	05/22/2012	959 99	1,098 38	0 00	-138 39	0 00	0 00
38141GEA8	GOLDMAN SACHS 5 125% DUE 01-15-2015 01-15-2015 BEO							
30000 0000	04/19/2013	07/16/2012	32,065 50	31,672 80	0 00	392 70	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11 20 2026 BEO		GNMAII					
762 8200	04/22/2013	06/07/2012	762 82	762 82	0 00	0 00	0 00	0 00
78011DAC8	ROYAL BK OF CDA 1 2 DUE 09-19-2017							
30000 0000	04/24/2013	09/12/2012	30,224 40	29,997 00	0 00	227 40	0 00	0 00
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50		BKJAY					
34 0000	04/25/2013	01/11/2013	808 99	654 42	0 00	154 57	0 00	0 00
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50		BKJAY					
49 0000	04/26/2013	01/11/2013	1,155 72	943 13	0 00	212 59	0 00	0 00
22662X100	CRIMSON WINE GROUP LTD COM		CWGL					
32 4000	05/07/2013	Various	284 78	200 92	0 00	83 86	0 00	0 00
68323ABK9	ONTARIO PROV CDA BD 2 45% DUE 06-29-2022REG							
30000 0000	05/08/2013	06/22/2012	30,410 40	29,883 90	0 00	526 50	0 00	0 00
36207FYZ3	GNMA POOL #005228 3 5% 11 20 2026 BEO		GNMAII					
953 0200	05/20/2013	06/07/2012	953 02	953.02	0 00	0 00	0 00	0 00

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2013 Tax Information Statement

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Page 14 of 112
Ref RS

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65105M108	NEWCASTLE INVT CORP NEW COM	NCT									
1026 0000	05/23/2013 Various					5,408 37	6,263 96	0 00	-855 59	0 00	0 00
268353109	EDP ELECTRICIDADE DE PORTUGAL SPONSORED	EDPFY									
219 0000	05/28/2013 Various					7,179 12	6,588 22	0 00	590 90	0 00	0 00
053611109	AVERY DENNISON CORP	AVY									
84 0000	05/29/2013 Various					3,676 93	2,918 09	0 00	758 84	0 00	0 00
466140100	ADR JGC CORP	JGCCY									
55 0000	05/29/2013 05/07/2013					3,774 66	3,416 77	0 00	357 89	0 00	0 00
433578507	ADR HITACHI LTD A D.R FOR 10 COM	HTHIY									
101 0000	05/30/2013 Various					6,844 66	5,879 11	0 00	965 55	0 00	0 00
48241F104	ADR KBC GROUP NV	KBCSY									
241 0000	05/30/2013 12/19/2012					4,847 10	4,187 02	0 00	660 08	0 00	0 00
263534109	E I DU PONT DE NEMOURS & CO	DD									
300 0000	06/19/2013 12/12/2012					16,131 53	13,376 95	0 00	2,754 58	0 00	0 00
263534109	E I DU PONT DE NEMOURS & CO	DD									
21 0000	06/20/2013 12/12/2012					1,108 04	936 39	0 00	171 65	0 00	0 00
05946K101	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA									
1 0000	06/27/2013 02/22/2013					8 50	9 95	0 00	-1 45	0 00	0 00

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2013 Tax Information Statement

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Page 15 of 112
Ref RS

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072743206	ADR BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	1 0000	06/27/2013	02/13/2013	29 14	32 38	0 00	-3 24	0 00	0 00
71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	1 0000	06/27/2013	10/04/2012	13 71	23 09	0 00	9 38	0 00	0 00
73755L107	POTASH CORP OF SASKATCHEWAN INC	POT	1 0000	06/27/2013	09/26/2012	38 78	43 28	0 00	-4 50	0 00	0 00
98418R100	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	XYIGY	8 0000	06/27/2013	07/10/2012	123 92	90 44	0 00	33 48	0 00	0 00
433578507	ADR HITACHI LTD A D R FOR 10 COM	HTHIY	19 0000	07/08/2013	04/05/2013	1,277 97	1,099 74	0 00	178 23	0 00	0 00
433578507	ADR HITACHI LTD A D R FOR 10 COM	HTHIY	5 0000	07/10/2013	04/05/2013	330 75	289 40	0 00	41 35	0 00	0 00
91282BQW3	UNITED STATES TREAS NTS 0 375 7-31-2013		50000 0000	07/10/2013	01/24/2013	50,011 55	50,062 67	0 00	-51 12	0 00	0 00
433578507	ADR HITACHI LTD A D R FOR 10 COM	HTHIY	24 0000	07/11/2013	04/05/2013	1,557 75	1,389 15	0 00	168 60	0 00	0 00
774991533	ROLLS ROYCE C SHARES		181 0000	07/15/2013	07/01/2013	160 20	163 71	0 00	3 51	0 00	0 00

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2013 Tax Information Statement

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Page 16 of 112
Ref RS

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055434203	BG PLC ADR FIN INST N	BRGY	23 0000	07/18/2013	09/21/2012	418 84	467 98	0 00	-49 14	0 00	0 00
066011206	BANK OF YOKOHAMA ADR EACH CNV INTO 10 ORD JPY50	BKJAY	4 0000	07/18/2013	07/08/2013	92 36	86 48	0 00	5 88	0 00	0 00
14365C103	ADR CARNIVAL PLC ADR	CUK	6 0000	07/18/2013	07/08/2013	228 61	216 87	0 00	11 74	0 00	0 00
233825108	DAIMLER AG SPONSORED ADR	DDAIY	9 0000	07/18/2013	07/08/2013	627 02	562 23	0 00	64 79	0 00	0 00
361608105	ADR GDF SUEZ S A SPONSORED ADR ADR	GDFZY	10 0000	07/18/2013	07/08/2013	203 70	198 39	0 00	5 31	0 00	0 00
453038408	IMPERIAL OIL LTD NEW	IMO	8 0000	07/18/2013	03/01/2013	342 03	335 02	0 00	7 01	0 00	0 00
466140100	ADR JGC CORP	JGCCY	7 0000	07/18/2013	07/08/2013	531 43	512 68	0 00	18 75	0 00	0 00
539439109	LLOYDS TSB GROUP PLC SPONSORED ADR	LYG	80 0000	07/18/2013	07/08/2013	339 20	323 12	0 00	16 08	0 00	0 00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A	6 0000	07/18/2013	01/17/2013	406 20	420 57	0 00	-14 37	0 00	0 00

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2013 Tax Information Statement

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Page 17 of 112
Ref RS

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78440P108	ADR SK TELECOM LTD SPONSORED ADR	SKM	16 0000	07/18/2013	07/08/2013	351 52	330 72	0 00	20 80	0 00	0 00
86562M209	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	20 0000	07/18/2013	07/08/2013	197 47	189 80	0 00	7 67	0 00	0 00
01741R102	ALLEGHENY TECHNOLOGIES INC	ATI	9 0000	07/23/2013	04/04/2013	251 01	267 55	0 00	16 54	0 00	0 00
02503Y103	AMERICAN CAP LTD COM STK	ACAS	553 0000	07/23/2013	Various	7,661 68	8,036 00	0 00	-374 32	0 00	0 00
03027X100	AMERICAN TOWER CORP	AMT	471 0000	07/23/2013	06/25/2013	35,225 47	34,094 44	0 00	1,131 03	0 00	0 00
037833100	APPLE COMPUTER INC	AAPL	285 0000	07/23/2013	12/05/2012	119,929 62	159,567 31	0 00	-39,637 69	0 00	0 00
053611109	AVERY DENNISON CORP	AVY	66 0000	07/23/2013	Various	2,950 44	2,261 96	0 00	688 48	0 00	0 00
053611109	AVERY DENNISON CORP	AVY	33 0000	07/23/2013	12/20/2012	1,475 07	1,146 17	0 00	328 90	0 00	0 00
067383109	C R BARD INC	BCR	372 0000	07/23/2013	Various	42,270 88	37,760 74	0 00	4,510 14	0 00	0 00

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2013 Tax Information Statement

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Page 18 of 112
Ref RS

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12621E103	CNO FINL GROUP INC COM	CNO	333 0000	07/23/2013	Various	4,721 85	4,189 07	0 00	532 78	0 00	0 00
126650100	CVS CORP	CVS	364 0000	07/23/2013	08/01/2012	22,576 67	16,211 57	0 00	6,365 10	0 00	0 00
17275R102	CISCO SYS INC	CSCO	2873 0000	07/23/2013	Various	73,547 51	61,056 37	0 00	12,491 14	0 00	0 00
268648102	E M C CORP MASS COM	EMC	226 0000	07/23/2013	12/05/2012	5,699 62	5,656 12	0 00	43 50	0 00	0 00
291011104	EMERSON ELECTRIC CO	EMR	818 0000	07/23/2013	Various	49,349 00	42,408 85	0 00	6,940 15	0 00	0 00
30161N101	EXELON CORP	EXC	1296 0000	07/23/2013	Various	41,549 03	47,783 41	0 00	-6,234 38	0 00	0 00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	236 0000	07/23/2013	11/16/2012	15,877 80	12,235 37	0 00	3,642 43	0 00	0 00
369604103	GENERAL ELECTRIC CO	GE	649 0000	07/23/2013	12/12/2012	16,030 02	14,177 15	0 00	1,852 87	0 00	0 00
375558103	GILEAD SCIENCES INC	GILD	505 0000	07/23/2013	05/06/2013	29,991 42	27,668 23	0 00	2,323 19	0 00	0 00

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Page 19 of 112
Ref RS

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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
402635304	GULFPORT ENERGY CORP COM NEW COM NEW	GPOR									
241 0000	07/23/2013 Various					12,792 05	11,126 37	0 00	1,665 68	0 00	0 00
459200101	INTL BUSINESS MACHINES CORP	IBM									
233 0000	07/23/2013 12/04/2012					45,608 95	44,165 15	0 00	1,443 80	0 00	0 00
46625H100	J P MORGAN CHASE & CO	JPM									
1303 0000	07/23/2013 12/04/2012					73,787 60	52,953 92	0 00	20,833 68	0 00	0 00
502160104	LSB INDS INC COM	LXU									
129 0000	07/23/2013 Various					4,382 10	4,811 53	0 00	-429 43	0 00	0 00
527288104	LEUCADIA NATIONAL CORP	LUK									
160 0000	07/23/2013 12/03/2012					4,441 52	3,471 92	0 00	969 60	0 00	0 00
580135101	MCDONALDS CORP	MCD									
405 0000	07/23/2013 08/01/2012					39,231 66	36,286 67	0 00	2,944 99	0 00	0 00
58933Y105	MERCK & CO INC	MRK									
1478 0000	07/23/2013 Various					71,029 09	64,227 01	0 00	6,802 08	0 00	0 00
59156R108	METLIFE INC	MET									
1044 0000	07/23/2013 Various					51,604 02	36,995 26	0 00	14,608 76	0 00	0 00
61166W101	MONSANTO CO COM	MON									
469 0000	07/23/2013 Various					48,774 59	49,635 37	0 00	860 78	0 00	0 00

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Page 20 of 112
Ref: RS

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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
637071101	NATIONAL-OILWELL INC		NOV					
626 0000	07/23/2013 12/04/2012		45,542 77	43,131 40	0 00	2,411 37	0 00	0 00
64828T102	NEW RESIDENTIAL INVT CORP COM		NRZ					
570 0000	07/23/2013 05/16/2013		3,715 25	3,838 95	0 00	-123 70	0 00	0 00
64828T102	NEW RESIDENTIAL INVT CORP COM		NRZ					
226 0000	07/23/2013 05/16/2013		1,489 31	1,522 11	0 00	-32 80	0 00	0 00
65249B109	NEWS CORP NEW CL A CL A		NWSA					
363 0000	07/23/2013 Various		5,713 52	5,665 06	0 00	48 46	0 00	0 00
688239201	OSHKOSH TRUCK CORP CL B		OSK					
251 0000	07/23/2013 Various		10,471 03	10,295 35	0 00	175 68	0 00	0 00
690742101	OWENS CORNING NEW COM STK		OC					
264 0000	07/23/2013 Various		10,586 21	10,711 05	0 00	-124 84	0 00	0 00
717081103	PFIZER INC		PFE					
3344 0000	07/23/2013 Various		98,512 52	80,728 03	0 00	17,784 49	0 00	0 00
740189105	PRECISION CASTPARTS CORP		PCP					
111 0000	07/23/2013 Various		26,269 01	17,626 23	0 00	8,642 78	0 00	0 00
790849103	ST JUDE MEDICAL INC		STJ					
858 0000	07/23/2013 Various		45,001 31	36,730 78	0 00	8,270 53	0 00	0 00

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2013 Tax Information Statement

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OMAHA NE 68152-1633

Page 21 of 112
Ref: RS

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829226109	SINCLAIR BROADCAST GROUP INC CL A	SBGI									
219 0000	07/23/2013 Various					6,244 59	5,863 78	0 00	380 81	0 00	0 00
855244109	STARBUCKS CORP	SBUX									
907 0000	07/23/2013 Various					61,357 48	41,012 51	0 00	20,344 97	0 00	0 00
869233106	SUSSER HLDGS CORP COM STK	SUSS									
206 0000	07/23/2013 Various					10,693 65	10,031 11	0 00	662 54	0 00	0 00
896047503	TRIBUNE CO CL A CL A	TRBA									
185 0000	07/23/2013 Various					12,083 99	10,343 20	0 00	1,740 79	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP	UTX									
389 0000	07/23/2013 12/04/2012					40,906 52	31,225 03	0 00	9,681 49	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC	UNH									
394 0000	07/23/2013 11/16/2012					28,638 53	20,407 62	0 00	8,230 91	0 00	0 00
92839U206	VISTEON CORP COM NEW COM NEW	VC									
160 0000	07/23/2013 Various					10,443 01	7,141 96	0 00	3,301 05	0 00	0 00
G29183103	EATON CORP PLC COM USD 50	ETN									
787 0000	07/23/2013 12/03/2012					54,346 75	40,440 31	0 00	13 906 44	0 00	0 00
H01531104	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG COMMON STOCK	AWH									
78 0000	07/23/2013 Various					7,250 75	6,969 00	0 00	281 75	0 00	0 00

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17P23055 12 2607 26 of 118

2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
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Page 22 of 112
Ref RS

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H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21	NE									
1195 0000	EFF 11-20-2013 07/23/2013 Various					48,327 94	43,273 13	0 00	5,054 81	0 00	0 00
665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY	NOEMX									
15650 8600	INDEX FD 07/24/2013 12/03/2012					170,907 38	179,515 38	0 00	-8 608 00	0 00	0 00
CST99NPT7	ADR SIEMENS A G SIEMENS A G CONM DM50 (NEW)										
261 0000	07/25/2013 07/08/2013					797 62	769 95	0 00	27 67	0 00	0 00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL										
3000 0000	UPSTREAM NAT RES INDEX FD 07/30/2013 08/27/2012					97,494 08	102,876 60	0 00	-5,382 52	0 00	0 00
64828T102	NEW RESIDENTIAL INVT CORP COM	NRZ									
230 0000	08/01/2013 05/16/2013					1,513 85	1,549 05	0 00	-35 20	0 00	0 00
053611109	AVERY DENNISON CORP	AVY									
33 0000	08/06/2013 12/10/2012					1,469 68	1,121 10	0 00	348 58	0 00	0 00
268353109	EDP ELECTRICIDADE DE PORTUGAL SPONSORED	EDPFY									
4 0000	08/08/2013 Various					144 07	119 85	0 00	24 22	0 00	0 00
268353109	EDP ELECTRICIDADE DE PORTUGAL SPONSORED	EDPFY									
88 0000	08/09/2013 02/26/2013					3,169 32	2,600 03	0 00	569 29	0 00	0 00
716473103	ADR PETROFAC LTD ADS	POFCY									
422 0000	08/28/2013 Various					4,487 81	5,479.64	0 00	991 83	0.00	0 00

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2013 Tax Information Statement

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23-89421
XX-XXX1456

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

Page 23 of 112
Ref RS

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
251542106	ADR DEUTSCHE BOERSE ADR	DBOEY	452 0000	09/09/2013	Various	3,204 49	2,445 95	0 00	758 54	0 00	0 00
06738E121	#REORG/BARCLAYS PLC PLAN OF REORGANISATION EFF 10-23-2013		2500	09/19/2013	09/19/2013	1 33	0 00	0 00	1 33	0 00	0 00
73755L107	POTASH CORP OF SASKATCHEWAN INC	POT	301 0000	09/23/2013	Various	9,686 07	12,832 70	0 00	-3,146 63	0 00	0 00
06738E121	#REORG/BARCLAYS PLC PLAN OF REORGANISATION EFF 10-23-2013		246 0000	09/25/2013	09/19/2013	1,335 66	0 00	0 00	1,335 66	0 00	0 00
767204100	RIO TINTO PLC SPONSORED ADR	RIO	12 0000	10/01/2013	11/12/2012	577 84	589 13	0 00	-11 29	0 00	0 00
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	SNMRY	813 0000	10/02/2013	Various	8,144 65	7,726 97	0 00	417 68	0 00	0 00
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50	BKJAY	169 0000	10/03/2013	01/11/2013	3 746 32	3,252 82	0 00	493 50	0 00	0 00
54338V101	ADR LONZA GROUP AG ADR	LZAGY	356 0000	10/03/2013	02/12/2013	2,875 97	2,287 69	0 00	588 28	0 00	0 00
36160B105	ADR GDF SUEZ S A SPONSORED ADR ADR	GDFZY	461 0000	10/11/2013	Various	11,946 51	8,967 29	0 00	2,979 22	0 00	0 00

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2013 Tax Information Statement

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XX-XXX1456

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

Page 24 of 112
Ref RS

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Cusip	Description		Stock or Other Symbol			Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed			
466140100	ADR JGC CORP		JGCCY					
198 0000	10/15/2013	Various	14,902 27	12,287 07	0 00	2,615 20	0 00	0 00
466140100	ADR JGC CORP		JGCCY					
104 0000	10/16/2013	01/16/2013	7,835 16	6,438 09	0 00	1,397 07	0 00	0 00
912828P27	UNITED STATES TREAS NTS DTD 03-15-2011 1 25% DUE 03-15-2014 REG							
50000 0000	10/17/2013	07/12/2013	50,232 25	50,377 12	0 00	-144 87	0 00	0 00
39679B103	#REORG/GREENWAY MED CASH MERGER 11-05 2013		GWAY					
151 0000	11/07/2013	07/05/2013	3,072 85	1,700.23	0 00	1,372 62	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR		MURGY					
60 0000	12/04/2013	Various	1,278 10	1,162 98	0 00	115 12	0 00	0 00
453038408	IMPERIAL OIL LTD NEW		IMO					
46 0000	12/11/2013	Various	2,012 53	2,024 37	0 00	-11 84	0 00	0 00
Total Short Term Sales			2,353,735 24	2,205,253 43	0 00	148,481 81	0 00	0 00
Long Term Sales								
483007704	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01		KALU					
38 0000	01/07/2013	03/25/2011	2,364 85	1,880 19	0 00	484 66	0 00	0 00
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A		SPR					
83 0000	01/07/2013	11/10/2010	1,418 36	1,550 87	0 00	-132 51	0 00	0 00

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Page 25 of 112
Ref RS

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848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	SPR									
245 0000	01/07/2013 08/17/2011					4,186 73	3,865 34	0 00	321 39	0 00	0 00
346563109	FORRESTER RESH INC	FORR									
61 0000	01/08/2013 01/10/2011					1,635 47	2,170 99	0 00	535 52	0 00	0 00
05382A104	ADR AVIVA PLC ADR	AV									
211 0000	01/09/2013 05/18/2011					2,532 00	3,035 19	0 00	503 19	0 00	0 00
25746U109	DOMINION RES INC VA NEW	D									
227 0000	01/10/2013 01/06/2011					11,836 35	9,779 16	0 00	2,057 19	0 00	0 00
73753A103	POSTNL N V SPONSORED ADR	PNLYY									
979 0000	01/10/2013 11/23/2011					3,683 21	2,593 94	0 00	1,089 27	0 00	0 00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP									
16 0000	01/10/2013 09/07/2011					1,291 60	836 68	0 00	454 92	0 00	0 00
N72482107	QIAGEN N V EURO 01	QGEN									
261 0000	01/10/2013 02/11/2011					4,947 64	5,009 89	0 00	-62 25	0 00	0 00
25746U109	DOMINION RES INC VA NEW	D									
332 0000	01/11/2013 01/06/2011					17,355 64	14,302 57	0 00	3 053 07	0 00	0 00
N72482107	QIAGEN N V EURO 01	QGEN									
194 0000	01/11/2013 Various					3,684 04	3,664 18	0 00	19 86	0 00	0 00

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C M HARPER, SR
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OMAHA, NE 68152-1633

Page 26 of 112
Ref RS

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25746U109	DOMINION RES INC VA NEW	D	116 0000	01/14/2013	01/06/2011	6,085 13	4,997 28	0 00	1,087 85	0 00	0 00
054536107	AXA S A SPONSORED ADR	AXAHY	96 0000	01/15/2013	04/21/2009	1,729 52	1,395 06	0 00	334 46	0 00	0 00
25157Y202	DEUTSCHE POST AG SPONSORED ADR	DPSGY	45 0000	01/15/2013	Various	1,008 42	742 82	0 00	265 60	0 00	0 00
25746U109	DOMINION RES INC VA NEW	D	176 0000	01/15/2013	01/06/2011	9,220 40	7 582 08	0 00	1,638 32	0 00	0 00
29248L104	ADR ENAGAS S A ADR	ENGGY	189 0000	01/15/2013	09/15/2011	2,147 48	1,769 91	0 00	377 57	0 00	0 00
36241KYR3	GNMA POOL #782520 5 5% 12-15 2038 BEQ	GNMA	670 8100	01/15/2013	08/10/2011	670 81	670 81	0 00	0 00	0 00	0 00
912828MG2	UNITED STATES TREAS NTS DTD 00271 1 375%DUE		25000 0000	01-15-2013 REG	01/19/2010	25,000 00	24,932 70	0 00	67 30	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	7 0000	01/15/2013	04/21/2009	182 91	129 62	0 00	53 29	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	90 0000	01/15/2013	07/21/2011	2,351 68	2,361 24	0 00	-9 56	0 00	0 00

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2013 Tax Information Statement

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23-89421
XX-XXX1456

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☐ 2nd TIN notice

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

Page 27 of 112
Ref RS

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25746U109	DOMINION RES INC VA NEW	D									
23 0000	01/16/2013 01/06/2011					1,207 50	990 84	0 00	216 66	0 00	0 00
478366107	JOHNSON CONTROLS INC	JCI									
963 0000	01/16/2013 09/24/2009					30,361 74	24,391 54	0 00	5,970 20	0 00	0 00
48667L106	ADR KDDI CORP ADR	KDDIY									
66 0000	01/17/2013 10/26/2011					1,142 05	1,221 02	0 00	-78 97	0 00	0 00
767204100	RIO TINTO PLC SPONSORED ADR	RIO									
28 0000	01/17/2013 01/13/2009					1,530 37	630 21	0 00	900 16	0 00	0 00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN	RHHBY									
37 0000	#US771195104 01/17/2013 07/27/2010					1,999 44	1,184 35	0 00	815 09	0 00	0 00
783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	RYAAY									
18 0000	01/17/2013 07/25/2011					696 43	495 09	0 00	201 34	0 00	0 00
878546209	ADR TECHNIP SPONSORED ADR TECHNIP COLEXIP	TKPPY									
24 0000	SEC#2856204 EFF 7/14/03 01/17/2013 Various					655 07	558 82	0 00	96 25	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD									
16 0000	01/17/2013 04/21/2009					410 71	296 27	0 00	114 44	0 00	0 00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY									
40 0000	01/17/2013 10/11/2011					657 22	546 18	0 00	111 04	0 00	0 00

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16200005 52 7568 31 of 113

2013 Tax Information Statement

Page 28 of 112

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

Account Number:
Recipient's Tax ID Number:

23-89421
XX-XXX1456

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824551105	ADR SHIN ETSU CHEM CO LTD ADR	SHECY	74 0000	01/18/2013	01/13/2009	1,134 74	865 61	0 00	269 13	0 00	0 00
084423102	BERKLEY W R CORP COM	WRB	75 0000	01/23/2013	04/21/2010	3,095 63	2,067 25	0 00	1 028 38	0 00	0 00
24422ERH4	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK3 15	MTN1	30000 0000	01/23/2013	10/05/2011	31,568 10	29,864 70	0 00	1,703 40	0 00	0 00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI	9 0000	01/28/2013	01/10/2012	923 06	844 31	0 00	78 75	0 00	0 00
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	REXMY	6000	01/28/2013	02/28/2011	21 11	20 00	0 00	1 11	0 00	0 00
835707100	ADR SONY FINL HLDGS INC ADR	SNYFY	2 0000	01/28/2013	08/05/2009	34 50	31 80	0 00	2 70	0 00	0 00
084423102	BERKLEY W R CORP COM	WRB	63 0000	01/29/2013	04/21/2010	2,602 64	1,736 49	0 00	866 15	0 00	0 00
483007704	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	KALU	35 0000	01/29/2013	03/25/2011	2,177 83	1,731 76	0 00	446 07	0 00	0 00
835707100	ADR SONY FINL HLDGS INC ADR	SNYFY	62 0000	01/29/2013	Various	1,063 22	980 33	0 00	82 89	0 00	0 00

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2013 Tax Information Statement

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23-89421
XX-XXX1456

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

Page 29 of 112
Ref RS

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587118100	MENS WEARHOUSE INC	MW	212 0000	02/04/2013	Various	6,239 47	3,071 36	0 00	3,168 11	0 00	0 00
78440X101	SL GREEN RLTY CORP COM STK	SLG	58 0000	02/04/2013	04/21/2009	4,686 36	940 76	0 00	3,745 60	0 00	0 00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	45 0000	02/05/2013	02/11/2011	3,597 93	4,070 08	0 00	-472 15	0 00	0 00
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	AAWW	44 0000	02/06/2013	Various	1,940 52	1,870 84	0 00	69 68	0 00	0 00
084423102	BERKLEY W R CORP COM	WRB	132 0000	02/06/2013	Various	5,455 16	3,041 12	0 00	2,414 04	0 00	0 00
75281A109	RANGE RES CORP	RRC	44 0000	02/06/2013	03/02/2010	3,120 45	2,234 10	0 00	886 35	0 00	0 00
78440X101	SL GREEN RLTY CORP COM STK	SLG	67 0000	02/06/2013	04/21/2009	5,405 33	1,086 74	0 00	4,318 59	0 00	0 00
29248L104	ADR ENAGAS S A ADR	ENGGY	618 0000	02/12/2013	Various	7,197 68	5,372 47	0 00	1,825 21	0 00	0 00
29248L104	ADR ENAGAS S A ADR	ENGGY	49 0000	02/12/2013	09/15/2011	570 69	458 86	0 00	111 83	0 00	0 00

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2013 Tax Information Statement

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XX-XXX1456

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

Page 30 of 112
Ref RS

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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
501897102	ADR LI & FUNG LTD ADR		LFUGY					
438 0000	02/12/2013	02/11/2011	1,064 93	2,617 05	0 00	-1,552 12	0 00	0 00
06738E204	BARCLAYS PLC ADR		BCS					
110 0000	02/13/2013	07/21/2011	2,238 07	1,726 15	0 00	511 92	0 00	0 00
501897102	ADR LI & FUNG LTD ADR		LFUGY					
302 0000	02/13/2013	02/11/2011	739 37	1,804 45	0 00	-1,065 08	0 00	0 00
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS		SNMRY					
107 0000	02/13/2013	01/21/2011	1,025 59	1,111 51	0 00	85 92	0 00	0 00
82930C106	ADR SINGAPORE AIRLS LTD ADR		SINGY					
197 0000	02/13/2013	Various	3,441 44	4,371 76	0 00	-930 32	0 00	0 00
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK		AAWW					
67 0000	02/14/2013	11/17/2011	3,131 04	2,647 76	0 00	483 28	0 00	0 00
235851AM4	DANAHER CORP 3 9% DUE 06-23-2021							
25000 0000	02/14/2013	06/20/2011	27,642 25	24,993 75	0 00	2,648 50	0 00	0 00
344849104	FOOT LOCKER INC		FL					
77 0000	02/14/2013	08/27/2009	2,563 66	823 96	0 00	1,739 70	0 00	0 00
501897102	ADR LI & FUNG LTD ADR		LFUGY					
4445 0000	02/14/2013	Various	11,400 27	18,626 35	0 00	-7,226 08	0 00	0 00

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23-89421
XX-XXX1456

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☐ 2nd TIN notice

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

Page 31 of 112
Ref RS

Sales are listed at Gross Proceeds less commissions and option premiums

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38241KYR3	GNMA POOL #782520 5 5% 12 15-2038 BEO	GNMA	786 5400	02/15/2013	08/10/2011	786 54	786 54	0 00	0 00	0 00	0 00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	47 0000	02/15/2013	02/11/2011	3,759 10	4,250 97	0 00	491 87	0 00	0 00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	46 0000	02/19/2013	05/03/2011	3,195 16	2,736 90	0 00	458 26	0 00	0 00
M85548101	STRATASYS INC SHS	SSYS	27 0000	02/20/2013	01/10/2011	1,849 39	1 971 27	0 00	-121 88	0 00	0 00
042068106	ARM HLDGS PLC SPONSORED ADR	ARMH	16 0000	02/21/2013	02/11/2011	669 43	475 57	0 00	193 86	0 00	0 00
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	AAWW	60 0000	02/21/2013	11/17/2011	2,734 60	2,371 12	0 00	363 48	0 00	0 00
587118100	MENS WEARHOUSE INC	MW	83 0000	02/21/2013	01/13/2009	2,356 32	1,065 26	0 00	1,291 06	0 00	0 00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM	35 0000	02/21/2013	Various	3 560 48	2,812 06	0 00	748 42	0 00	0 00
042068106	ARM HLDGS PLC SPONSORED ADR	ARMH	74 0000	02/22/2013	02/11/2011	3,132 64	2,199 50	0 00	933 14	0 00	0 00

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2013 Tax Information Statement

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Account Number
Recipient's Tax ID Number

23-89421
XX-XXX1456

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

Page 32 of 112
Ref RS

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

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847560109	SPECTRA ENERGY CORP COM STK	SE	691 0000	02/22/2013	01/06/2011	20,333 53	17,237 75	0 00	3,095 78	0 00	0 00
847560109	SPECTRA ENERGY CORP COM STK	SE	461 0000	02/25/2013	01/06/2011	13,544 06	11,500 15	0 00	2,043 91	0 00	0 00
22662X100	CRIMSON WINE GROUP LTD COM	CWGL	4000	02/26/2013	05/28/2009	3 21	2 24	0 00	0 97	0 00	0 00
847560109	SPECTRA ENERGY CORP COM STK	SE	105 0000	02/26/2013	01/06/2011	3,032 26	2,619 34	0 00	412 92	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	15 0000	02/27/2013	04/26/2011	1,156 22	792 03	0 00	364 19	0 00	0 00
587118100	MENS WEARHOUSE INC	MW	95 0000	02/28/2013	01/13/2009	2,690 25	1,219 28	0 00	1,470 97	0 00	0 00
002799AJ3	ABBNEY NATL TREAS 4% DUE 04-27-2016		30000 0000	03/01/2013	Various	31,902 60	30,106 20	0 00	1,796 40	0 00	0 00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	9 0000	03/01/2013	05/03/2011	612 56	535 48	0 00	77 08	0 00	0 00
82930C106	ADR SINGAPORE AIRLS LTD ADR	SINGY	71 0000	03/04/2013	02/24/2011	1,222 48	1,530 30	0 00	-307 82	0 00	0 00

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2013 Tax Information Statement

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XX-XXX1456

☐ Corrected

☐ 2nd TIN notice

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

Page 33 of 112
Ref RS

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
878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP	TKPPY	12 0000	03/04/2013	01/13/2009	313 59	95 79	0 00	217 80	0 00	0 00
878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP	TKPPY	184 0000	03/04/2013	Various	4,808 31	3,873 99	0 00	934 32	0 00	0 00
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	AAWW	11 0000	03/05/2013	11/17/2011	511 86	434 71	0 00	77 15	0 00	0 00
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	AAWW	21 0000	03/06/2013	11/17/2011	963 38	329 89	0 00	133 49	0 00	0 00
25157Y202	DEUTSCHE POST AG SPONSORED ADR	DPSGY	50 0000	03/06/2013	Various	1,159 17	698 80	0 00	460 37	0 00	0 00
25157Y202	DEUTSCHE POST AG SPONSORED ADR	DPSGY	50 0000	03/06/2013	09/20/2011	1,159 17	688 76	0 00	470 41	0 00	0 00
835707100	ADR SONY FINL HLDGS INC ADR	SNYFY	67 0000	03/06/2013	04/21/2009	1,032 44	1,042 86	0 00	-10 42	0 00	0 00
25157Y202	DEUTSCHE POST AG SPONSORED ADR	DPSGY	39 0000	03/08/2013	Various	920 93	484 25	0 00	436 68	0 00	0 00
870123106	ADR SWATCH GROUP AG ADR	SWGAY	169 0000	03/11/2013	02/11/2011	4,784 74	3,652 94	0 00	1,131 80	0 00	0 00

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

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

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Recipient's Name and Address
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6625 STATE ST.
OMAHA NE 68152-1633

Page 34 of 112
Ref RS

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
896522109	TRINITY INDS INC	TRN	89 0000	03/13/2013	01/13/2009	3,955 68	1,275 43	0 00	2,680 25	0 00	0 00
91879Q109	VAIL RESORTS INC	MTN	52 0000	03/13/2013	01/13/2009	3,171 25	1,336 00	0 00	1,835 25	0 00	0 00
110122108	BRISTOL MYERS SQUIBB CO	BMJ	1531 0000	03/14/2013	06/24/2011	58,539 53	44,616 84	0 00	13,922 69	0 00	0 00
G2554F113	COVIDIEN PLC USD0 20(POST CONSLDTN)	COV	229 0000	03/14/2013	09/24/2009	15,030 67	9,203 47	0 00	5,827 20	0 00	0 00
127055101	CABOT CORP	CBT	113 0000	03/15/2013	Various	4,002 52	3,656 46	0 00	346 06	0 00	0 00
36241KYR3	GNMA POOL #782520 5 5% 12-15-2038 BEO	GNMA	695 2600	03/15/2013	08/10/2011	695 26	695 26	0 00	0 00	0 00	0 00
02364W105	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES	AMX	505 0000	03/18/2013	Various	9,333 81	14,303 83	0 00	-4,970 02	0 00	0 00
072730302	BAYER A G 00	BAYRY	21 0000	03/19/2013	08/23/2011	2,115 70	1,338 37	0 00	777 33	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	130 0000	03/19/2013	02/23/2012	2,445 20	2,185 66	0 00	259 54	0 00	0 00

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2013 Tax Information Statement

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Page 35 of 112
Ref RS

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
767204100	RIO TINTO PLC SPONSORED ADR	RIO	17 0000	03/19/2013	01/13/2009	807 02	382 63	0 00	424 39	0 00	0 00
37636P108	ADR GIVAUDAN SA ADR	GVDNY	15 0000	03/20/2013	10/06/2010	387 32	317 83	0 00	69 49	0 00	0 00
37636P108	ADR GIVAUDAN SA ADR	GVDNY	98 0000	03/20/2013	01/27/2011	2,530 51	2,006 96	0 00	523 55	0 00	0 00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY	50 0000	03/20/2013	10/11/2011	793 73	682 72	0 00	111 01	0 00	0 00
127055101	CABOT CORP	CBT	167 0000	03/21/2013	Various	5,757 00	5,116 43	0 00	640 57	0 00	0 00
25157Y202	DEUTSCHE POST AG SPONSORED ADR	DPSGY	33 0000	03/21/2013	05/04/2009	777 46	392 62	0 00	384 84	0 00	0 00
3134G3RL6	FEDERAL HOME LN MTG CORP 2 DUE 03-21-2019		30000 0000	03/21/2013	02/23/2012	30,000 00	30,000 00	0 00	0 00	0 00	0 00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY	54 0000	03/21/2013	10/11/2011	859 48	737 34	0 00	122 14	0 00	0 00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY	69 0000	03/22/2013	10/11/2011	1,111 07	942 15	0 00	168 92	0 00	0 00

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2013 Tax Information Statement

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Page 36 of 112
Ref RS

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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
010199305	AKZO N V SPONSORED ADR 00		AKZOY					
43 0000	03/28/2013	03/09/2012	917 84	821 19	0 00	96 65	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR		MURGY					
58 0000	03/28/2013	07/21/2011	1,085 08	890 60	0 00	194 48	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW		ENL					
50 0000	03/28/2013	Various	1,701 88	1,264 62	0 00	437 26	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR		VOD					
33 0000	03/28/2013	01/31/2012	933 38	897 77	0 00	35 61	0 00	0 00
210313102	CONSTANT CONTACT INC COM STK		CTCT					
41 0000	04/03/2013	Various	504 90	1,211 47	0 00	-706 57	0 00	0 00
577767106	MAXWELL TECHNOLOGIES INC COM		MXWL					
15 0000	04/03/2013	03/30/2012	73 82	279 20	0 00	-205 38	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW		ENL					
47 0000	04/03/2013	11/12/2009	1,608 25	1,127 68	0 00	480 57	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW		ENL					
57 0000	04/03/2013	11/03/2011	1,950 42	1,419 05	0 00	531 37	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR		RYCEY					
17 0000	04/03/2013	04/26/2011	1,450 78	897 63	0 00	553 15	0 00	0 00

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2013 Tax Information Statement

Page 37 of 112

THE NORTHERN TRUST COMPANY
P O BOX 803878
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23-89421
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210313102	CONSTANT CONTACT INC COM STK	CTCT									
23 0000	04/04/2013 01/10/2011					287 03	676 66	0 00	-389 63	0 00	0 00
483007704	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	KALU									
8 0000	04/04/2013 04/29/2009					496 96	236 44	0 00	260 52	0 00	0 00
483007704	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	KALU									
32 0000	04/04/2013 Various					1,987 84	1,562 33	0 00	425 51	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY									
68 0000	04/04/2013 02/23/2012					1,271 57	1 143 27	0 00	128 30	0 00	0 00
577767106	MAXWELL TECHNOLOGIES INC COM	MXWL									
192 0000	04/04/2013 Various					949 55	3,503 47	0 00	-2,553 92	0 00	0 00
80105N105	SANOFI-AVENTIS SPONSORED ADR	SNY									
55 0000	04/04/2013 Various					2,810 76	2,047 74	0 00	763 02	0 00	0 00
91879Q109	VAIL RESORTS INC	MTN									
30 0000	04/04/2013 01/13/2009					1,847 50	770 77	0 00	1,076 73	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY									
12 0000	ROLLS RO SPONSORED ADR 04/08/2013 04/26/2011					999 82	633 62	0 00	366 20	0 00	0 00
428236BP7	HEWLETT PACKARD CO 3% DUE 09-15-2016										
25000 0000	04/09/2013 09/13/2011					25,805 00	24 946 00	0 00	859 00	0 00	0 00

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11/20/2013 11:18 AM

2013 Tax Information Statement

Page 38 of 112
Ref: RS

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Account Number:
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06366QW85	BK MNTRL MED TERM SENR NTS BK EN TRANCHE# TR	MTN1									
30000 0000	743 DTD 1-11-12 2 5 1-11-17 04/10/2013 01/06/2012					31,406 70	29,938 50	0 00	1 468 20	0 00	0 00
716473103	ADR PETROFAC LTD ADS	POFCY									
21 0000	04/10/2013 05/11/2011					228 26	258 06	0 00	-29 80	0 00	0 00
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	REXMY									
2 0000	04/10/2013 02/28/2011					81 38	66 65	0 00	14 73	0 00	0 00
023586100	AMERCO COM	UHAL									
21 0000	04/11/2013 12/15/2011					3,515 63	1,762 14	0 00	1,753 49	0 00	0 00
053807103	AVNET, INC	AVT									
86 0000	04/11/2013 Various					2,944 05	1,645 60	0 00	1,298 45	0 00	0 00
053807103	AVNET, INC	AVT									
35 0000	04/11/2013 09/28/2011					1,198 16	948 50	0 00	249 66	0 00	0 00
147528103	CASEYS GEN STORES INC	CASY									
26 0000	04/11/2013 04/29/2009					1,464 78	726 41	0 00	738 37	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY									
42 0000	04/11/2013 02/23/2012					791 13	706 14	0 00	84 99	0 00	0 00
716473103	ADR PETROFAC LTD ADS	POFCY									
62 0000	04/11/2013 05/11/2011					674 08	761 90	0 00	-87 82	0 00	0 00

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Page 39 of 112
Ref RS

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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
729251108	PLUM CREEK TIMBER CO INC COM	PCL									
109 0000	04/11/2013 11/04/2011					5,660 85	4,069 06	0 00	1,591 79	0 00	0 00
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	REXMY									
20 5000	04/11/2013 09/29/2009					825 92	478 02	0 00	347 90	0 00	0 00
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	REXMY									
23 5000	04/11/2013 02/28/2011					946 79	783 15	0 00	163 64	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY									
8 0000	ROLLS-RO SPONSORED ADR 04/11/2013 04/26/2011					696 94	422 42	0 00	274 52	0 00	0 00
91879Q109	VAIL RESORTS INC	MTN									
40 0000	04/11/2013 Various					2,463 97	1,018 71	0 00	1,445 26	0 00	0 00
36241KYR3	GNMA POOL #782520 5 5% 12 15-2038 BEO	GNMA									
723 7200	04/15/2013 08/10/2011					723 72	723 72	0 00	0 00	0 00	0 00
254709108	DISCOVER FINL SVCS COM STK	DFS									
31 0000	04/16/2013 05/19/2010					1,330 14	419 63	0 00	910 51	0 00	0 00
729251108	PLUM CREEK TIMBER CO INC COM	PCL									
61 0000	04/16/2013 11/04/2011					3,129 60	2,277 18	0 00	852 42	0 00	0 00
835707100	ADR SONY FINL HLDGS INC ADR	SNYFY									
317 0000	04/16/2013 Various					4,112 39	4 902 99	0 00	-790 60	0 00	0 00

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2013 Tax Information Statement

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Page 40 of 112
Ref RS

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535223200	LINDE AG-SPONSORED ADR	LNEG	112 0000	04/19/2013	02/23/2012	2,043 08	1,883 04	0 00	160 04	0 00	0 00
655044105	NOBLE ENERGY INC COM	NBL	202 0000	04/23/2013	01/06/2011	22,259 25	16,741 76	0 00	5,517 49	0 00	0 00
69389X105	ORACLE CORPORATION	ORCL	466 0000	04/23/2013	05/12/2010	15,224 77	11,489 00	0 00	3 735 77	0 00	0 00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	24 0000	04/23/2013	Various	1,465 96	766 39	0 00	699 57	0 00	0 00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	13 0000	04/23/2013	04/04/2012	794 06	565 76	0 00	228 30	0 00	0 00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM	21 0000	04/23/2013	05/03/2011	2,370 30	1,672 28	0 00	698 02	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	29 0000	04/23/2013	04/21/2009	862 87	536 98	0 00	325 89	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	50 0000	04/23/2013	Various	1,487 71	1,369 77	0 00	117 94	0 00	0 00
48667L106	ADR KDDI CORP ADR	KDDIY	488 0000	04/24/2013	10/26/2011	5,420 73	4,514 07	0 00	906 66	0 00	0 00

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2013 Tax Information Statement

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OMAHA, NE 68152-1633

Page 41 of 112
Ref RS

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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
655044105	NOBLE ENERGY INC COM	NBL	98 0000	04/24/2013	01/06/2011	11,008 37	8 122 24	0 00	2,886 13	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR	MURGY	50 0000	04/26/2013	06/22/2010	967 53	651 83	0 00	315 70	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR	MURGY	25 0000	04/26/2013	07/21/2011	483 77	383 88	0 00	99 89	0 00	0 00
254709108	DISCOVER FINL SVCS COM STK	DFS	65 0000	04/30/2013	05/19/2010	2,850 09	879 86	0 00	1,970 23	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	ENL	9 0000	04/30/2013	04/04/2012	299 16	228 15	0 00	71 01	0 00	0 00
254709108	DISCOVER FINL SVCS COM STK	DFS	66 0000	05/01/2013	05/19/2010	2,900 56	893 40	0 00	2,007 16	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	ENL	9 0000	05/01/2013	04/04/2012	291 14	228 15	0 00	62 99	0 00	0 00
501889208	LKQ CORP COM LKQ CORP	LKQ	116 0000	05/03/2013	Various	2,853 54	1,416 89	0 00	1,436 65	0 00	0 00
G2554F113	COVIDIEN PLC USD0 20(POST CONSLDTN)	COV	433 0000	05/06/2013	09/24/2009	28,240 54	17,402 18	0 00	10,838 36	0 00	0 00

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2013 Tax Information Statement

Page 42 of 112

THE NORTHERN TRUST COMPANY
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Recipient's Tax ID Number.

23-89421
XX-XXX1456

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22662X100	CRIMSON WINE GROUP LTD COM	CWGL	44 6000	05/07/2013	Various	392 03	231 41	0 00	160 62	0 00	0 00
055451AP3	BHP BILLITON FIN 1 625% DUE 02-24-2017										
25000 0000	05/08/2013 02/21/2012					25,518 25	24,932 00	0 00	586 25	0 00	0 00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY	62 0000	05/08/2013	Various	907 00	615 07	0 00	291 93	0 00	0 00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY	12 0000	05/08/2013	10/11/2011	175 55	163 85	0 00	11 70	0 00	0 00
023586100	AMERCO COM	UHAL	7 0000	05/14/2013	12/15/2011	1,173 73	587 38	0 00	586 35	0 00	0 00
053807103	AVNET, INC	AVT	241 0000	05/14/2013	Various	7,899 82	4,310 64	0 00	3,589 18	0 00	0 00
483007704	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	KALU	43 0000	05/14/2013	Various	2,768 79	1,248 35	0 00	1,520 44	0 00	0 00
83569C102	ADR SONOVA HLDG AG UNSP ADR	SONVY	189 0000	05/14/2013	03/30/2011	4,057 87	3,514 86	0 00	543 01	0 00	0 00
36241KYR3	GNMA POOL #782520 5 5% 12-15-2038 BEO	GNMA	630 1300	05/15/2013	08/10/2011	630 13	630 13	0 00	0 00	0 00	0 00

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XX-XXX1456

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C M HARPER, SR
6625 STATE ST
OMAHA NE 68152 1633

Page 43 of 112
Ref RS

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465562106 9000	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR 05/21/2013 02/11/2011					13 52	17 91	0 00	-4 39	0 00	0 00
66987V109 28 0000	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 05/22/2013 Various	NVS				2,088 07	1,576 11	0 00	511 96	0 00	0 00
758204200 9 0000	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW 05/22/2013 11/12/2009	ENL				301 37	215 94	0 00	85 43	0 00	0 00
758204200 12 0000	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW 05/22/2013 04/04/2012	ENL				401 83	304 19	0 00	97 64	0 00	0 00
892331307 21 0000	TOYOTA MTR CORP ADR REP 2 COM 05/22/2013 05/03/2011	TM				2,701 59	1,672 28	0 00	1,029 31	0 00	0 00
053807103 88 0000	AVNET INC 05/23/2013 Various	AVT				2,976 48	1,509 19	0 00	1,467 29	0 00	0 00
82930C106 270 0000	ADR SINGAPORE AIRLS LTD ADR 05/28/2013 Various	SINGY				4,615 00	5,677 60	0 00	-1,062 60	0 00	0 00
881575302 4 0000	TESCO PLC SPONSORED ADR 05/28/2013 12/28/2011	TSCDY				70 08	74 67	0 00	-4 59	0 00	0 00
988415105 110 0000	ADR YUE YUEN INDL-UNSP ADR ADR 05/28/2013 02/10/2009	YUEIY				1,561 51	1,085 50	0 00	476 01	0 00	0 00

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

Page 44 of 112
Ref RS

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
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	GNMA									
12555 1900	05/29/2013 08/10/2011					13,614 54	14,490 58	0 00	-876 04	0 00	0 00
483007704	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	KALU									
43 0000	05/29/2013 Various					2,724 18	1,164 37	0 00	1,559 81	0 00	0 00
82930C106	ADR SINGAPORE AIRLS LTD ADR	SINGY									
14 0000	05/29/2013 03/06/2009					240 09	180 04	0 00	60 05	0 00	0 00
82930C106	ADR SINGAPORE AIRLS LTD ADR	SINGY									
108 0000	05/29/2013 04/04/2012					1,852 11	1,847 70	0 00	4 41	0 00	0 00
82930C106	ADR SINGAPORE AIRLS LTD ADR	SINGY									
61 0000	05/30/2013 03/06/2009					1,035 58	784 46	0 00	251 12	0 00	0 00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI									
14 0000	05/31/2013 Various					1,549 14	1,255 98	0 00	293 16	0 00	0 00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI									
23 0000	05/31/2013 Various					2,534 28	2,214 78	0 00	319 50	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY									
11 0000	05/31/2013 04/26/2011					1,009 23	580 82	0 00	428 41	0 00	0 00
89151E109	ADR TOTAL SA	TOT									
34 0000	05/31/2013 02/02/2012					1,714 67	1,826 61	0 00	-111 94	0 00	0 00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
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Account Number
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23-89421
XX-XXX1456

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

Page 45 of 112
Ref RS

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
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI	6 0000	06/03/2013	Various	662 29	497 60	0 00	164 69	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	9 0000	06/03/2013	03/30/2011	818 04	451 62	0 00	366 42	0 00	0 00
37636P108	ADR GIVAUDAN SA ADR	GVDNY	46 0000	06/04/2013	01/27/2011	1,171 75	942 05	0 00	229 70	0 00	0 00
896522109	TRINITY INDS INC	TRN	18 0000	06/05/2013	01/13/2009	707 48	257 95	0 00	449 53	0 00	0 00
311642102	FARO TECHNOLOGIES INC COM	FARO	92 0000	06/06/2013	01/10/2011	3,242 48	2,881 44	0 00	361 04	0 00	0 00
404280406	HSBC HLDGS PLC SPONS ADR NEW	HSBC	105 0000	06/06/2013	10/12/2010	5 736 30	5,505 56	0 00	230 74	0 00	0 00
404280406	HSBC HLDGS PLC SPONS ADR NEW	HSBC	45 0000	06/06/2013	02/11/2011	2,458 41	2,581 43	0 00	-123 02	0 00	0 00
527288104	LEUCADIA NATIONAL CORP	LUK	189 0000	06/10/2013	Various	5,541 64	3,421 92	0 00	2,119 72	0 00	0 00
989825104	ADR ZURICH INS GROUP LTD SPONSORED	ZURVY	44 0000	06/10/2013	07/14/2011	1,149 69	994 99	0 00	154 70	0 00	0 00

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2013 Tax Information Statement

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23-89421
XX-XXX1456

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☐ 2nd TIN notice

Recipient's Name and Address
C M HARPER, SR
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OMAHA, NE 68152-1633

Page 46 of 112
Ref. RS

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
989825104	ADR ZURICH INS GROUP LTD SPONSORED	ZURVY	51 0000	06/11/2013	Various	1,323 04	855 28	0 00	467 76	0 00	0 00
989825104	ADR ZURICH INS GROUP LTD SPONSORED	ZURVY	87 0000	06/11/2013	07/14/2011	2,256 94	1,967 38	0 00	289 56	0 00	0 00
36962G4R2	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020	MTN1	25000 0000	06/14/2013	09/13/2010	27,207 75	24,804.25	0 00	2,403 50	0 00	0 00
783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	RYAAY	47 0000	06/14/2013	07/25/2011	2,369 07	1,292 73	0 00	1,076 34	0 00	0 00
36241KYR3	GNMA POOL #782520 5 5% 12-15-2038 BEO	GNMA	524 9800	06/17/2013	08/10/2011	524 98	605 91	0 00	-80 93	0 00	0 00
263534109	E I DU PONT DE NEMOURS & CO	DD	599 0000	06/19/2013	07/20/2010	32,209 29	21,681 95	0 00	10,527 34	0 00	0 00
042068106	ARM HLDGS PLC SPONSORED ADR	ARMH	267 0000	06/20/2013	02/11/2011	9,873 44	7,936 04	0 00	1,937 40	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11-20-2026 BEO	GNMAII	660 7900	06/20/2013	06/07/2012	660 79	660 79	0 00	0 00	0 00	0 00
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	REXMY	15 0000	06/24/2013	09/29/2009	536 03	349 77	0 00	186 26	0 00	0 00

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2013 Tax Information Statement

Page 47 of 112
Ref RS

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

Account Number
Recipient's Tax ID Number

23-89421
XX-XXX1456

Recipient's Name and Address
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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
25157Y202	DEUTSCHE POST AG SPONSORED ADR	DPSGY									
389 0000	06/25/2013 Various					9,596 85	4,186 72	0 00	5,410 13	0 00	0 00
437076102	HOME DEPOT INC	HD									
283 0000	06/25/2013 Various					21,032 67	12,746 09	0 00	8 286 58	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEG									
40 0000	06/25/2013 Various					727 92	625 27	0 00	102 65	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK	ENL									
35 0000	NEW 06/25/2013 11/12/2009					1,131 02	839 76	0 00	291 26	0 00	0 00
918204108	V F CORP	VFC									
65 0000	06/25/2013 Various					12,211 14	6 821 17	0 00	5,389 97	0 00	0 00
001317205	ADR AIA GROUP LTD SPONSORED ADR	AAGY									
3 0000	06/27/2013 04/03/2012					50 76	43 93	0 00	6 83	0 00	0 00
009126202	ADR AIR LIQUIDE ADR	AQUY									
14 0000	06/27/2013 02/11/2011					344 94	325 37	0 00	19 57	0 00	0 00
018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	AZSEY									
7 0000	REPSTG 1/10 SH 06/27/2013 02/11/2011					102 06	101 46	0 00	0 60	0 00	0 00
03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	BUD									
3 0000	06/27/2013 05/04/2012					270 00	220 00	0 00	50 00	0 00	0 00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
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23-89421
XX-XXX1456

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☐ 2nd TIN notice

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

Page 48 of 112
Ref RS

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
049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		ATLKY					
6 0000	06/27/2013	02/11/2011	145 32	150 09	0 00	4 77	0 00	0 00
055434203	BG PLC ADR FIN INST N		BRGY					
11 0000	06/27/2013	02/11/2011	188 75	270 24	0 00	81 49	0 00	0 00
12637N105	ADR CSL LTD ADR		CMXHY					
7 0000	06/27/2013	02/11/2011	200 06	132 90	0 00	67 16	0 00	0 00
136375102	CANADIAN NATL RY CO COM		CNI					
3 0000	06/27/2013	03/11/2011	292 76	222 90	0 00	69 86	0 00	0 00
23304Y100	DBS GROUP HOLDINGS LTD SPONSORED ADR		DBSDY					
2 0000	06/27/2013	07/21/2011	98 52	98 94	0 00	0 42	0 00	0 00
237545108	ADR DASSAULT SYS S A SPONSORED ADR		DASTY					
4 0000	06/27/2013	02/11/2011	497 59	305 26	0 00	192 33	0 00	0 00
307305102	FANUC CORPORATION		FANUY					
10 0000	06/27/2013	02/11/2011	239 40	246 25	0 00	6 85	0 00	0 00
344849104	FOOT LOCKER INC		FL					
84 0000	06/27/2013	08/27/2009	2,875 15	898 86	0 00	1,976 29	0 00	0 00
368287207	GAZPROM O A O SPONSORED ADR		OGZPY					
4 0000	06/27/2013	02/11/2011	26 12	57 31	0 00	-31 19	0 00	0 00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
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Recipient's Name and Address
C M. HARPER, SR
6625 STATE ST.
OMAHA, NE 68152-1633

Page 49 of 112
Ref RS

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
37636P108	ADR GIVAUDAN SA ADR	GVDNY	44 0000	06/27/2013	01/27/2011	1,128 34	901 09	0 00	227 25	0 00	0 00
45104G104	ADR ICICI BK LTD	IBN	6 0000	06/27/2013	02/11/2011	223 38	274 11	0 00	-50 73	0 00	0 00
453038408	IMPERIAL OIL LTD NEW	IMO	5 0000	06/27/2013	02/11/2011	190 95	228 38	0 00	-37 43	0 00	0 00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		5 0000	06/27/2013	02/11/2011	64 92	99 52	0 00	-34 60	0 00	0 00
466140100	ADR JGC CORP	JGCCY	2 0000	06/27/2013	05/13/2011	140 94	100 00	0 00	40 94	0 00	0 00
483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0 01	KALU	46 0000	06/27/2013	01/13/2009	2,877 06	1,111 77	0 00	1,765 29	0 00	0 00
48667L106	ADR KDDI CORP ADR	KDDIY	69.0000	06/27/2013	10/26/2011	867 38	638 26	0 00	229 12	0 00	0 00
502117203	ADR L OREAL CO ADR	LRLCY	6 0000	06/27/2013	02/11/2011	197 88	140 00	0 00	57 88	0 00	0 00
502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	3 0000	06/27/2013	02/11/2011	98 52	97 61	0 00	0 91	0 00	0 00

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2013 Tax Information Statement

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23-89421
XX-XXX1456

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☐ 2nd TIN notice

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

Page 50 of 112
Ref RS

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
54338V101	ADR LONZA GROUP AG ADR		LZAGY					
8 0000	06/27/2013	02/11/2011	60 64	62 55	0 00	-1 91	0 00	0 00
62474M108	ADR MTN GROUP LTD SPONSORED ADR		MTNOY					
7 0000	06/27/2013	02/11/2011	126 77	123 37	0 00	3 40	0 00	0 00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH		NSRGY					
4 0000	06/27/2013	09/08/2011	261 32	228 60	0 00	32 72	0 00	0 00
65528V107	ADR NOKIAN TYRES OYJ ADR ADR		NKRKY					
8 0000	06/27/2013	03/13/2012	164 56	190 32	0 00	-25 76	0 00	0 00
723787107	PIONEER NAT RES CO		PXD					
7 0000	06/27/2013	01/18/2012	1,038 62	692 73	0 00	345 89	0 00	0 00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		RHHBY					
7 0000	06/27/2013	02/11/2011	433 71	257 35	0 00	176 36	0 00	0 00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR		SAP					
5 0000	06/27/2013	05/04/2012	377 54	315 77	0 00	61 77	0 00	0 00
803866300	ADR SASOL LTD SPONSORED ADR		SSL					
3 0000	06/27/2013	02/11/2011	126 21	157 64	0 00	31 43	0 00	0 00
80687P106	ADR SCHNEIDER ELEC SA ADR		SBGSY					
16 0000	06/27/2013	02/11/2011	235 52	251 28	0 00	-15 76	0 00	0 00

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2013 Tax Information Statement

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23-89421
XX-XXX1456

☐ Corrected

☐ 2nd TIN notice

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

Page 51 of 112
Ref RS

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 ¹ - Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
870123106	ADR SWATCH GROUP AG ADR	SWGAY	1 0000	06/27/2013	02/11/2011	26 90	21 61	0 00	5 29	0 00	0 00
87184P109	SYSMEX CORP ADR	SSMX	8 0000	06/27/2013	05/29/2012	257 76	159 95	0 00	97 81	0 00	0 00
881575302	TESCO PLC SPONSORED ADR	TSCDY	5 0000	06/27/2013	11/07/2011	76 50	97 84	0 00	-21 34	0 00	0 00
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY	42 0000	06/27/2013	03/14/2011	184 80	206 46	0 00	-21 66	0 00	0 00
90460M204	ADR UNICHARM CORP SPONSORED ADR	UNICY	22 0000	06/27/2013	02/11/2011	251 68	174 83	0 00	76 85	0 00	0 00
904767704	ADR UNILEVER PLC SPONSORED ADR NEW	UL	2 0000	06/27/2013	02/11/2011	80 40	58 05	0 00	22 35	0 00	0 00
918790109	VAIL RESORTS INC	MTN	89 0000	06/27/2013	04/25/2012	5,496 64	3,634 91	0 00	1,861 73	0 00	0 00
92937A102	ADR WPP PLC ADR DR EACH REPR 5 SHS	WPPGY	2 0000	06/27/2013	02/11/2011	172 05	133 93	0 00	38 12	0 00	0 00
48667L106	ADR KDDI CORP ADR	KDDIY	228 0000	06/28/2013	10/26/2011	2,923 09	2,109 04	0 00	814 05	0 00	0 00

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☐ 2nd TIN notice

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

Page 52 of 112
Ref RS

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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
527288104	LEUCADIA NATIONAL CORP		LUK					
259 0000	07/01/2013 04/21/2009		6,847 61	4,465 73	0 00	2,381 88	0 00	0 00
251542106	ADR DEUTSCHE BOERSE ADR		DBOEY					
445 0000	07/05/2013 Various		2,897 75	2,569 41	0 00	328 34	0 00	0 00
254709108	DISCOVER FINL SVCS COM STK		DFS					
46 0000	07/08/2013 05/19/2010		2,310 31	622 67	0 00	1,687 64	0 00	0 00
912828JG6	UNITED STATES TREAS NTS UNITED STATES TREAS							
142000 0000	NOTES 3 375% DUE 07-31-2013 REG 07/10/2013 01/22/2009		142,254 68	154,125 94	0 00	11,871 26	0 00	0 00
023586100	AMERCO COM		UHAL					
8 0000	07/11/2013 06/20/2012		1,381 04	741 46	0 00	639 58	0 00	0 00
483007704	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01		KALU					
45 0000	07/11/2013 01/13/2009		2,923 01	1,087 60	0 00	1,835 41	0 00	0 00
90385D107	ULTIMATE SOFTWARE GROUP INC COM		ULTI					
20 0000	07/12/2013 01/10/2011		2,599 99	1,032 00	0 00	1,567 99	0 00	0 00
535223200	LINDE AG-SPONSORED ADR		LNEGY					
50 0000	07/17/2013 02/15/2011		955 67	766 84	0 00	188 83	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR		RYCEY					
22 0000	ROLLS-RO SPONSORED ADR 07/17/2013 03/30/2011		1,980 41	1,103 96	0 00	876 45	0 00	0 00

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23-89421
XX-XXX1456

☐ Corrected

☐ 2nd TIN notice

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

Page 53 of 112
Ref RS

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010199305	AKZO N V SPONSORED ADR 00	AKZOY									
34 0000	07/18/2013 03/09/2012					645 25	649 32	0 00	-4 07	0 00	0 00
05382A104	ADR AVIVA PLC ADR	AV									
33 0000	07/18/2013 05/18/2011					373 98	474 70	0 00	-100 72	0 00	0 00
054536107	AXA S A SPONSORED ADR	AXAHY									
11 0000	07/18/2013 04/21/2009					237 71	159 85	0 00	77 86	0 00	0 00
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	BNPQY									
15 0000	07/18/2013 01/21/2011					439 64	571 10	0 00	-131 46	0 00	0 00
05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	BAFYF									
26 0000	07/18/2013 07/09/2012					182 53	255 96	0 00	-73 43	0 00	0 00
06738E204	BARCLAYS PLC ADR	BCS									
20 0000	07/18/2013 06/05/2012					386 19	217 95	0 00	168 24	0 00	0 00
072730302	BAYER A G 00	BAYRY									
2 0000	07/18/2013 03/21/2012					223 62	144 12	0 00	79 50	0 00	0 00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI									
5 0000	07/18/2013 02/28/2011					535 20	406 41	0 00	128 79	0 00	0 00
126132109	CNOOC LTD SPND ADR 00	CEO									
2 0000	07/18/2013 05/17/2012					355 75	363 03	0 00	7 28	0 00	0 00

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2013 Tax Information Statement

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XX-XXX1456

☐ Corrected

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

Page 54 of 112
Ref. RS

Sales are listed at Gross Proceeds less commissions and option premiums

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251542106	ADR DEUTSCHE BOERSE ADR	DBOEY	21 0000	07/18/2013	06/15/2012	145 53	105 14	0 00	40 39	0 00	0 00
37636P108	ADR GIVAUDAN SA ADR	GVDNY	14 0000	07/18/2013	01/27/2011	370 99	286 71	0 00	84 28	0 00	0 00
404280406	HSBC HLDGS PLC SPONS ADR NEW	HSBC	10 0000	07/18/2013	10/12/2010	563 62	523 58	0 00	40 04	0 00	0 00
48667L106	ADR KDDI CORP ADR	KDDIY	45 0000	07/18/2013	10/26/2011	578 85	416 26	0 00	162 59	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	3 0000	07/18/2013	02/15/2011	57 70	46.01	0 00	11 69	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR	MURGY	10 0000	07/18/2013	06/22/2010	192 70	130 36	0.00	62 34	0 00	0 00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	7 0000	07/18/2013	01/20/2011	509 38	393 19	0 00	116.19	0 00	0.00
716473103	ADR PETROFAC LTD ADS	POFCY	29 0000	07/18/2013	05/11/2011	279 87	356 37	0 00	-76 50	0 00	0 00
73753A103	POSTNL N V SPONSORED ADR	PNLYY	47 0000	07/18/2013	05/22/2012	152 36	160 60	0 00	-8 24	0 00	0 00

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2013 Tax Information Statement

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

Account Number
Recipient's Tax ID Number

23-89421
XX-XXX1456

☐ Corrected

☐ 2nd TIN notice

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

Page 55 of 112
Ref RS

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
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	ENL	19 0000	07/18/2013	11/12/2009	684 45	455 87	0 00	228 58	0 00	0 00
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	REXMY	6 0000	07/18/2013	09/29/2009	222 24	139 91	0 00	82 33	0 00	0 00
767204100	RIO TINTO PLC SPONSORED ADR	RIO	7 0000	07/18/2013	04/04/2012	313 25	378 98	0 00	-65 73	0 00	0 00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	6 0000	07/18/2013	06/11/2012	373 01	241 83	0 00	131 18	0 00	0 00
783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	RYAAY	5 0000	07/18/2013	07/25/2011	270 15	137 53	0 00	132 62	0 00	0 00
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	SNMRY	36 0000	07/18/2013	01/21/2011	329 03	373 96	0 00	-44 93	0 00	0 00
80105N105	SANOFI AVENTIS SPONSORED ADR	SNY	11 0000	07/18/2013	01/10/2012	581 49	397 53	0 00	183 96	0 00	0 00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	3 0000	07/18/2013	06/11/2012	221 24	173 97	0 00	47 27	0 00	0 00
824551105	ADR SHIN ETSU CHEM CO LTD ADR	SHECY	24 0000	07/18/2013	07/09/2012	422 33	326 45	0 00	95 88	0 00	0 00

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Page 56 of 112
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826197501	SIEMENS AG-ADR	SI	6 0000	07/18/2013	04/04/2012	648 44	584 48	0 00	63 96	0 00	0 00
878546209	ADR TECHNIP SPONSORED ADR TECHNIP COLEXIP SEC#2856204 EFF 7/14/03 07/18/2013 05/22/2012	TKPPY	8 0000	07/18/2013	05/22/2012	217 88	193 73	0 00	24 15	0 00	0 00
881575302	TESCO PLC SPONSORED ADR	TSCDY	37 0000	07/18/2013	12/28/2011	622 37	690 68	0 00	-68 31	0 00	0 00
89151E109	ADR TOTAL SA	TOT	9 0000	07/18/2013	02/02/2012	469 39	483 52	0 00	-14 13	0 00	0 00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM	5 0000	07/18/2013	05/03/2011	654 14	398 16	0 00	255 98	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	16 0000	07/18/2013	04/21/2009	465 91	296 26	0 00	169 65	0 00	0 00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY	10 0000	07/18/2013	02/10/2009	138 30	98 68	0 00	39 62	0 00	0 00
989825104	ADR ZURICH INS GROUP LTD SPONSORED	ZURVY	16 0000	07/18/2013	08/05/2009	428 54	267 08	0 00	161 46	0 00	0 00
H89231338	UBS AG SHS COM	UBS	27 0000	07/18/2013	07/15/2011	495 03	454 55	0 00	40 48	0 00	0 00

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20130109 15:55:00

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Page 57 of 112
Ref RS

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501889208	LKQ CORP COM LKQ CORP	LKQ	217 0000	07/19/2013	01/10/2011	5,605 68	2,573 62	0 00	3,032 06	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	92 0000	07/19/2013	Various	1,774 61	678 75	0 00	1,095 86	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	11 0000	07/19/2013	04/21/2009	210 39	82 83	0 00	127 56	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	27 0000	07/19/2013	02/15/2011	516 40	414 09	0 00	102 31	0 00	0 00
775711104	ROLLINS INC	ROL	77 0000	07/19/2013	01/10/2011	2,122 62	1,473 78	0 00	648 84	0 00	0 00
36202FY23	GNMA POOL #005228 3 5% 11-20-2026 BEO	GNMAII	496 0700	07/22/2013	06/07/2012	496 07	496 07	0 00	0 00	0 00	0 00
014491104	ALEXANDER & BALDWIN INC NEW COM	ALEX	214 0000	07/23/2013	Various	9,684 19	6,011 36	0 00	3,672 83	0 00	0 00
01741R102	ALLEGHENY TECHNOLOGIES INC	ATI	300 0000	07/23/2013	07/05/2012	8,366 85	9,933 36	0 00	-1,566 51	0 00	0 00
023586100	AMERCO COM	UHAL	35 0000	07/23/2013	Various	5,945 33	3,078 42	0 00	2,866 91	0 00	0 00

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Page 58 of 112
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025816109	AMERICAN EXPRESS CO	AXP									
1015 0000	07/23/2013 01/06/2011					75,504 53	45,404 71	0 00	30,099 82	0 00	0 00
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK									
591 0000	07/23/2013 Various					25,708 05	19 719 11	0 00	5,988 94	0 00	0 00
031162100	AMGEN INC	AMGN									
532 0000	07/23/2013 Various					56,935 14	35,807 99	0 00	21,127 15	0 00	0 00
088606108	BHP LTD SPONSORED ADR	BHP									
438 0000	07/23/2013 01/06/2011					28,430 08	39,081 47	0 00	-10,651 39	0 00	0 00
125581801	CIT GROUP INC NEW COM NEW COM NEW	CIT									
259 0000	07/23/2013 Various					13,001 57	9,993 84	0 00	3,007 73	0 00	0 00
126650100	CVS CORP	CVS									
851 0000	07/23/2013 Various					52,782 26	38,059 40	0 00	14,722 86	0 00	0 00
147528103	CASEYS GEN STORES INC	CASY									
105 0000	07/23/2013 Various					7,054 82	2,889 33	0 00	4,165 49	0 00	0 00
166764100	CHEVRONTEXACO CORP	CVX									
646 0000	07/23/2013 01/06/2011					82,301 93	58,576 50	0 00	23,725 43	0 00	0 00
177376100	CITRIX SYS INC	CTXS									
394 0000	07/23/2013 10/29/2010					26,042 94	25,428 76	0 00	614 18	0 00	0 00

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Page 59 of 112
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191216100	COCA COLA CO	KO									
1640 0000	07/23/2013 Various					67,189 63	56,541 04	0 00	10,648 59	0 00	0 00
200340107	COMERICA INC	CMA									
236 0000	07/23/2013 Various					10,110 06	7,265 97	0 00	2,844 09	0 00	0 00
22160K105	COSTCO WHSL CORP NEW	COST									
604 0000	07/23/2013 01/06/2011					71,880 72	42,718 14	0 00	29,162 58	0 00	0 00
235851102	DANAHER CORP	DHR									
1415 0000	07/23/2013 01/06/2011					96,161 58	66,556 94	0 00	29,604 64	0 00	0 00
254687106	WALT DISNEY CO	DIS									
835 0000	07/23/2013 01/06/2011					53,843 37	33,102 49	0 00	20,740 88	0 00	0 00
254709108	DISCOVER FINL SVCS COM STK	DFS									
104 0000	07/23/2013 05/19/2010					5,271 67	1,407 77	0 00	3,863 90	0 00	0 00
268648102	E M C CORP MASS COM	EMC									
2502 0000	07/23/2013 05/12/2010					63,099 34	47,786 95	0 00	15,312 39	0 00	0 00
292562105	ENCORE WIRE CORP COM	WIRE									
190 0000	07/23/2013 01/13/2009					7,312 97	3,208 41	0 00	4,104 56	0 00	0 00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX									
761 0000	07/23/2013 Various					51,199 18	39,307 03	0 00	11,892 15	0 00	0 00

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Page 60 of 112
Ref. RS

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30231G102	EXXON MOBIL CORP	XOM									
1026 0000	07/23/2013 01/06/2011					97,868 94	77,194 71	0 00	20,674 23	0 00	0 00
344849104	FOOT LOCKER INC	FL									
165 0000	07/23/2013 Various					5,994 34	1,760 89	0 00	4,233 45	0 00	0 00
354613101	FRANKLIN RESOURCES INC	BEN									
405 0000	07/23/2013 01/06/2011					59,789 02	44,488 57	0 00	15,300 45	0 00	0 00
369604103	GENERAL ELECTRIC CO	GE									
2271 0000	07/23/2013 01/06/2011					56,092 72	42,296 70	0 00	13,796 02	0 00	0 00
38259P508	GOOGLE INC CL A	GOOG									
81 0000	07/23/2013 Various					73,262 82	50,250 29	0 00	23,012 53	0 00	0 00
437076102	HOME DEPOT INC	HD									
1097 0000	07/23/2013 01/23/2012					87,912 04	48,815 33	0 00	39,096 21	0 00	0 00
448579102	HYATT HOTELS CORP COM CL A COM CL A	H									
180 0000	07/23/2013 Various					7,630 06	7,138 12	0 00	491 94	0 00	0 00
448579102	HYATT HOTELS CORP COM CL A COM CL A	H									
6 0000	07/23/2013 11/04/2011					254 34	221 54	0 00	32 80	0 00	0 00
458140100	INTEL CORP COM	INTC									
1508 0000	07/23/2013 Various					34,427 04	41,724 54	0 00	-7,297 50	0 00	0 00

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Page 61 of 112
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45865V100 271 0000	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013 07/23/2013 Various		ICE 48,260 55	34,097 39	0 00	14,163 16	0 00	0 00
46121Y102 312 0000	INTREPID POTASH INC COM 07/23/2013 Various		IPI 5,984 05	6,359 80	0 00	375 75	0 00	0 00
46146P102 291 0000	INVESTORS BANCORP INC COM STK 07/23/2013 04/21/2009		ISBC 6,555 21	2,580 04	0 00	3 975 17	0 00	0 00
46625H100 496 0000	J P MORGAN CHASE & CO 07/23/2013 Various		JPM 28,087 99	20,224 81	0 00	7,863 18	0 00	0 00
493267108 616 0000	KEYCORP NEW COM 07/23/2013 Various		KEY 7,539 71	5,201 54	0 00	2 338 17	0 00	0 00
527288104 2 0000	LEUCADIA NATIONAL CORP 07/23/2013 04/21/2009		LUK 55 52	34 48	0 00	21 04	0 00	0 00
535223200 26 0000	LINDE AG-SPONSORED ADR 07/23/2013 02/09/2009		LNEGY 492 49	191 39	0 00	301 10	0 00	0 00
552676108 200 0000	M D C HLDGS INC 07/23/2013 Various		MDC 6,741 88	5,699 88	0 00	1,042 00	0 00	0 00
580135101 266 0000	MCDONALDS CORP 07/23/2013 08/10/2011		MCD 25,766 97	22,452 82	0 00	3,314 15	0 00	0 00

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2013 Tax Information Statement

Page 62 of 112

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608554200	MOLEX INC CLASS A	MOLXA	124 0000	07/23/2013	Various	3,137 15	1,993 83	0 00	1,143 32	0 00	0 00
608554200	MOLEX INC CLASS A	MOLXA	145 0000	07/23/2013	01/11/2011	3,668 44	2,922 58	0 00	745 86	0 00	0 00
654106103	NIKE INC CLASS B	NIKE	606 0000	07/23/2013	01/06/2011	38,375 43	25,441 76	0 00	12,933 67	0 00	0 00
655844108	NORFOLK SOUTHN CORP COM	NSC	650 0000	07/23/2013	08/10/2011	50,211 62	43,878 05	0 00	6,333 57	0 00	0 00
670346105	NUCOR CORP	NUE	580 0000	07/23/2013	02/06/2012	26,973 53	26,181 43	0 00	792 10	0 00	0 00
681919106	OMNICOM GRP INC COM	OMC	869 0000	07/23/2013	01/06/2011	56,171 18	41,207 99	0 00	14,963 19	0 00	0 00
68389X105	ORACLE CORPORATION	ORCL	1499 0000	07/23/2013	05/12/2010	48,132 05	36,957 10	0 00	11,174 95	0 00	0 00
723787107	PIONEER NAT RES CO	PXD	56 0000	07/23/2013	Various	8,710 08	5,537 46	0 00	3,172 62	0 00	0 00
729251108	PLUM CREEK TIMBER CO INC COM	PCL	139 0000	07/23/2013	01/13/2009	6,887 33	4,253 46	0 00	2,633 87	0 00	0 00

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Page 63 of 112
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729251108	PLUM CREEK TIMBER CO INC COM	PCL	20 0000	07/23/2013	11/04/2011	990 98	746 61	0 00	244 37	0 00	0 00
740189105	PRECISION CASTPARTS CORP	PCP	109 0000	07/23/2013	10/21/2011	25,795 70	18,332 35	0 00	7,463.35	0 00	0 00
742718109	PROCTER & GAMBLE CO	PG	430 0000	07/23/2013	02/10/2009	34 807 89	22,767 51	0 00	12,040 38	0 00	0 00
747525103	QUALCOMM INC	QCOM	1271 0000	07/23/2013	Various	79,207 33	67,105 08	0 00	12,102 25	0 00	0 00
75281A109	RANGE RES CORP	RRC	7 0000	07/23/2013	03/02/2010	538 15	355 42	0 00	182 73	0 00	0 00
75281A109	RANGE RES CORP	RRC	32 0000	07/23/2013	01/11/2011	2,460 11	1,524 84	0 00	935 27	0 00	0 00
754730109	RAYMOND JAMES FINANCIAL INC	RJF	131 0000	07/23/2013	08/27/2009	5,786 17	3,009 43	0 00	2,776 74	0 00	0 00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	564 0000	07/23/2013	Various	47,234 17	48,196 71	0 00	-962 54	0 00	0 00
806882106	SCHNITZER STL INDS CL A	SCHN	110 0000	07/23/2013	Various	2,923 24	4,799 93	0 00	-1,876 69	0 00	0 00

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11/27/2013 15:30:58

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Page 64 of 112
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806882106	SCHNITZER STL INDS CL A	SCHN	75 0000	07/23/2013	04/25/2012	1,993 12	2,955 90	0 00	-962 78	0 00	0 00
811904101	SEACOR HLDGS INC COM	CKH	69 0000	07/23/2013	Various	6 035 32	5,244 50	0 00	790 82	0 00	0 00
828806109	SIMON PPTY GROUP INC NEW	SPG	329 0000	07/23/2013	01/06/2011	54,514 05	31,522 25	0 00	22,991 80	0 00	0 00
878237106	TECH DATA CORP	TECD	74 0000	07/23/2013	07/20/2010	3,755 43	2,792 99	0 00	962 44	0 00	0 00
896522109	TRINITY INDS INC	TRN	178 0000	07/23/2013	Various	6,719 38	2,270 20	0 00	4,449 18	0 00	0 00
902973304	US BANCORP DEL NEW	USB	1575 0000	07/23/2013	01/06/2011	59,156 28	41,290 83	0 00	17,865 45	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC	UNH	490 0000	07/23/2013	01/06/2011	35,616 45	18,795 03	0 00	16,821 42	0 00	0 00
91338E101	UNIVERSAL AMERICAN CORP COM STK	UAM	332 0000	07/23/2013	Various	3,554 45	3,771 41	0 00	-216 96	0 00	0 00
918204108	V F CORP	VFC	383 0000	07/23/2013	Various	75,111 46	40,055 56	0 00	35,055 90	0 00	0 00

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Page 65 of 112
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918790109	VAIL RESORTS INC	MTN									
67 0000	07/23/2013 04/21/2009					4,416 56	1,675 08	0 00	2,741 48	0 00	0 00
918790109	VAIL RESORTS INC	MTN									
2 0000	07/23/2013 04/25/2012					131 84	81 68	0 00	50 16	0 00	0 00
92343V104	VERIZON COMMUNICATIONS	VZ									
676 0000	07/23/2013 09/29/2011					34,042 76	25,045 92	0 00	8,996 84	0 00	0 00
949746101	WELLS FARGO & CO NEW	WFC									
2244 0000	07/23/2013 Various					99 923 58	71,916 05	0 00	28,007 53	0 00	0 00
G9618E107	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	WTM									
17 0000	07/23/2013 04/21/2009					10 269 86	3,290 86	0 00	6,979 00	0 00	0 00
665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	NOEMX									
30136 6900	07/24/2013 Various					329,092 62	214,403 42	0 00	114,689 20	0 00	0 00
009126202	ADR AIR LIQUIDE ADR	AIQYU									
148 0000	07/26/2013 02/11/2011					3,865 91	3,439 65	0 00	426 26	0 00	0 00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	NMMGX									
5387 9300	07/30/2013 Various					100,000 00	87,515 18	0 00	12,484 82	0 00	0 00
292562105	ENCORE WIRE CORP COM	WIRE									
31 0000	08/01/2013 01/13/2009					1,297 58	523 48	0 00	774 10	0 00	0 00

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Page 66 of 112
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896522109	TRINITY INDS INC	TRN									
29 0000	08/06/2013 04/21/2009					1,165 46	352 98	0 00	812 48	0 00	0 00
767204100	RIO TINTO PLC SPONSORED ADR	RIO									
28 0000	08/12/2013 Various					1,387 56	1,457 80	0 00	-70 24	0 00	0 00
90385D107	ULTIMATE SOFTWARE GROUP INC COM	ULTI									
18 0000	08/12/2013 01/10/2011					2,648 19	928 80	0 00	1,719 39	0 00	0 00
46146P102	INVESTORS BANCORP INC COM STK	ISBC									
1 0000	08/13/2013 04/21/2009					21 77	8 87	0 00	12 90	0 00	0 00
723787107	PIONEER NAT RES CO	PXD									
2 0000	08/13/2013 01/27/2012					346 63	197 72	0 00	148 91	0 00	0 00
91879Q109	VAIL RESORTS INC	MTN									
5 0000	08/13/2013 04/21/2009					346 77	125 01	0 00	221 76	0 00	0 00
084664BG5	BERKSHIRE HATHAWAY 5% DUE 08-15-2013 DUE										
25000 0000	08 15-2013 REG 08/15/2013 10/29/2009					25,000 00	27,083 25	0 00	-2,083 25	0 00	0 00
05382A104	ADR AVIVA PLC ADR	AV									
241 0000	08/20/2013 05/18/2011					3,021 37	3,466 74	0 00	-445 37	0 00	0 00
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	BNPQY									
18 0000	08/20/2013 01/13/2009					587 34	407 52	0 00	179 82	0 00	0 00

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Page 67 of 112
Ref RS

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
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		BNPQY					
55 0000	08/20/2013	01/21/2011	1 794 64	2,094 04	0 00	-299 40	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11 20-2026 BEO		GNMAIL					
462 9100	08/20/2013	06/07/2012	462 91	462 91	0 00	0 00	0 00	0 00
783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)		RYAAY					
8 0000	08/22/2013	07/25/2011	396 95	220 04	0 00	176 91	0 00	0 00
89151E109	ADR TOTAL SA		TOT					
48 0000	08/23/2013	02/02/2012	2,697 62	2,578 74	0 00	118 88	0 00	0 00
05382A104	ADR AVIVA PLC ADR		AV					
57 0000	08/27/2013	05/18/2011	700 01	819 93	0 00	-119 92	0 00	0 00
716473103	ADR PETROFAC LTD ADS		POFCY					
142 0000	08/27/2013	05/11/2011	1,456 78	1,745 00	0 00	-288 22	0 00	0 00
767204100	RIO TINTO PLC SPONSORED ADR		RIO					
16 0000	08/27/2013	06/05/2012	746 21	680 26	0 00	65 95	0 00	0 00
313374Y61	FHLB BD 5 08 28-2013		FHLB1					
50000 0000	08/28/2013	08/04/2011	50 000 00	50,110 15	0 00	110 15	0 00	0 00
716473103	ADR PETROFAC LTD ADS		POFCY					
729 0000	08/28/2013	Various	7,752 63	8,407 21	0 00	654 58	0 00	0 00

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23-89421
XX-XXX1456

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

Page 68 of 112
Ref RS

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
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY	143 0000	09/06/2013	02/10/2009	2,013 61	1,411 16	0 00	602 45	0 00	0 00
251542106	ADR DEUTSCHE BOERSE ADR	DBOEY	490 0000	09/09/2013	Various	3,473 89	2,395 30	0 00	1,078 59	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	1 0000	09/13/2013	03/30/2011	89 47	50 18	0 00	39 29	0 00	0 00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	15 0000	09/16/2013	Various	1,343 75	734 35	0 00	609 40	0 00	0 00
54338V101	ADR LONZA GROUP AG ADR	LZAGY	967 0000	09/17/2013	Various	7,811 29	6,924 73	0 00	886 56	0 00	0 00
73753A103	POSTNL N V SPONSORED ADR	PNLYY	18 0000	09/17/2013	08/08/2012	71 64	65 52	0 00	6 12	0 00	0 00
73753A103	POSTNL N V SPONSORED ADR	PNLYY	638 0000	09/18/2013	Various	2,482 42	2,222 52	0 00	259 90	0 00	0 00
767204100	RIO TINTO PLC SPONSORED ADR	RIO	1 0000	09/18/2013	01/13/2009	49 67	22 51	0 00	27 16	0 00	0 00
767204100	RIO TINTO PLC SPONSORED ADR	RIO	45 0000	09/18/2013	06/05/2012	2,235 26	1,913.22	0 00	322 04	0 00	0 00

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23-89421
XX-XXX1456

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

Page 69 of 112
Ref RS

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
H89231338	UBS AG SHS COM	UBS									
104 0000	09/18/2013 07/15/2011					2,164 29	1,750 88	0 00	413 41	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11-20-2026 BEO	GNMAII									
386 8400	09/20/2013 06/07/2012					386 84	386 84	0 00	0 00	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY									
51 0000	09/23/2013 02/09/2009					1,024 51	375 43	0 00	649 08	0 00	0 00
98418R100	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	XYIGY									
196 0000	09/24/2013 Various					3,521 67	2,208 29	0 00	1,313 38	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR	MURGY									
100 0000	10/01/2013 06/22/2010					1,952 04	1,303 65	0 00	648 39	0 00	0 00
767204100	RIO TINTO PLC SPONSORED ADR	RIO									
44 0000	10/01/2013 01/13/2009					2,118 76	990 32	0 00	1,128 44	0 00	0 00
147528103	CASEYS GEN STORES INC	CASY									
28 0000	10/02/2013 10/01/2012					2,031 34	1,592 10	0 00	439 24	0 00	0 00
37636P108	ADR GIVAUDAN SA ADR	GVDNY									
48 0000	10/02/2013 Various					1,358 27	971 14	0 00	387 13	0 00	0 00
54338V101	ADR LONZA GROUP AG ADR	LZAGY									
190 0000	10/02/2013 08/15/2011					1,535 46	1,246 21	0 00	289 25	0 00	0 00

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23-89421
XX-XXX1456

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C M HARPER, SR
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OMAHA NE 68152-1633

Page 70 of 112
Ref. RS

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
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	SNMRY	530 0000	10/02/2013	Various	5,309 56	5,119 65	0 00	189 91	0 00	0 00
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	SNMRY	318 0000	10/02/2013	Various	3,185 74	2,914 96	0 00	270 78	0 00	0 00
896522109	TRINITY INDS INC	TRN	14 0000	10/02/2013	04/21/2009	643 60	170 40	0 00	473 20	0 00	0 00
54338V101	ADR LONZA GROUP AG ADR	LZAGY	150 0000	10/03/2013	Various	1,211 78	982 55	0 00	229 23	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	37 0000	10/07/2013	02/09/2009	728 15	272 37	0 00	455 78	0 00	0 00
608554200	MOLEX INC CLASS A	MOLXA	276 0000	10/08/2013	Various	10,554 06	3,542 43	0 00	7,011 63	0 00	0 00
358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR	FMS	64 0000	10/09/2013	Various	2,030 23	2,077 42	0 00	-47 19	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	17 0000	10/09/2013	02/09/2009	324 53	125 14	0 00	199 39	0 00	0 00
358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR	FMS	130 0000	10/10/2013	02/11/2011	4,113 83	4 069 87	0 00	43 96	0 00	0 00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
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Recipient's Tax ID Number

23-89421
XX-XXX1456

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

Page 71 of 112
Ref RS

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
535223200	LINDE AG-SPONSORED ADR	LNEGY	65 0000	10/10/2013	02/09/2009	1,235 32	478 48	0 00	756 84	0 00	0 00
912828RN2	UNITED STATES TREAS NTS 0 25 10 31 2013		35000 0000	10/16/2013	10/26/2011	34,995 78	34,975 51	0 00	20 27	0 00	0 00
3133XSAE8	FHLB 8D 3 625 10 18-2013 MATURITY 3 688 3 625	FHLB1	200000 0000	10/18/2013	01/22/2009	200,000 00	209,750 60	0 00	9,750 60	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	33 0000	10/18/2013	02/09/2009	638 41	242 92	0 00	395 49	0 00	0 00
912828SR2	UNITED STATES TREAS NTS DTD 04/30/2012 25% DUE 04-30-2014 REG		25000 0000	10/18/2013	04/26/2012	25,017 49	24,994 22	0 00	23 27	0 00	0 00
055434203	BG PLC ADR FIN INST N	BRGY	115 0000	10/21/2013	09/21/2012	2,296 80	2,339 89	0 00	-43 09	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11 20-2026 BEO	GNMAIL	413 4500	10/21/2013	06/07/2012	413 45	413 45	0 00	0 00	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	22 0000	10/21/2013	02/09/2009	426 08	161 95	0 00	264 13	0 00	0 00
05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	BAFY	31 0000	10/25/2013	07/09/2012	282 53	305 19	0 00	-22 66	0 00	0 00

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2013 Tax Information Statement

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Account Number
Recipient's Tax ID Number

23-89421
XX-XXX1456

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

Page 72 of 112
Ref RS

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☐ 2nd TIN notice

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
05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	BAFY	73 0000	10/28/2013	07/09/2012	669 13	718 67	0 00	-49 54	0 00	0 00
233825108	DAIMLER AG SPONSORED ADR	DDAI	38 0000	10/29/2013	Various	3,117 47	1,886 54	0 00	1,230 93	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEG	34 0000	10/29/2013	Various	673 93	248 05	0 00	425 88	0 00	0 00
89151E109	ADR TOTAL SA	TOT	34 0000	10/29/2013	02/02/2012	2,105 38	1,826 61	0 00	278 77	0 00	0 00
89151E109	ADR TOTAL SA	TOT	9 0000	10/30/2013	02/02/2012	560 51	483 52	0 00	76 99	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEG	55 0000	10/31/2013	02/20/2009	1,049 48	363 93	0 00	685 55	0 00	0 00
05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	BAFY	99 0000	11/01/2013	07/09/2012	893 95	974 64	0 00	-80 69	0 00	0 00
61747WAF6	MORGAN STANLEY 5 75% DUE 01-25-2021		40000 0000	11/04/2013	01/21/2011	45 572 80	40,429 99	0 00	5,142 81	0 00	0 00
826197501	SIEMENS AG-ADR	SI	6 0000	11/05/2013	01/13/2009	745 74	381 67	0 00	364 07	0 00	0 00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
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23-89421
XX-XXX1456

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

Page 73 of 112
Ref RS

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
826197501	SIEMENS AG-ADR	SI	16 0000	11/05/2013	04/04/2012	1,988 65	1,558 60	0 00	430 05	0 00	0 00
896522109	TRINITY INDS INC	TRN	30 0000	11/05/2013	04/21/2009	1,589 63	365 15	0 00	1,224 48	0 00	0 00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM	13 0000	11/06/2013	05/03/2011	1,686 34	1,035 22	0 00	651 12	0 00	0 00
396798103	#REORG/GREENWAY MED CASH MERGER 11-05-2013	GWAY	182 0000	11/07/2013	Various	3,703 70	3,423 09	0 00	280 61	0 00	0 00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM	20 0000	11/07/2013	05/03/2011	2,521 82	1,592 65	0 00	929 17	0 00	0 00
896522109	TRINITY INDS INC	TRN	14 0000	11/07/2013	04/21/2009	724 95	170 40	0 00	554 55	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	ENL	2 0000	11/11/2013	11/12/2009	82 58	47 99	0 00	34 59	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	ENL	28 0000	11/12/2013	11/12/2009	1,156 55	671 80	0 00	484 75	0 00	0 00
010199305	AKZO N V SPONSORED ADR 00	AKZOY	98 0000	11/19/2013	Various	2,429 10	1,868 92	0 00	560 18	0 00	0 00

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11/23/2016 12:30:14 766118

2013 Tax Information Statement

Page 74 of 112
Ref RS

THE NORTHERN TRUST COMPANY
P O BOX 803878
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Account Number
Recipient's Tax ID Number

23-89421
XX-XXX1456

Recipient's Name and Address
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92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	69 0000	11/19/2013	10/19/2012	2,566 70	1,965 12	0 00	601 58	0 00	0 00
36202FYZ3	GNMA POOL #005228 3 5% 11-20-2026 BEO	GNMAIL	539 3500	11/20/2013	06/07/2012	539 35	539 35	0 00	0 00	0 00	0 00
22160N109	COSTAR GROUP INC	CSGP	11 0000	11/21/2013	07/11/2012	1,977 17	882 42	0 00	1,094 75	0 00	0 00
010199305	AKZO N V SPONSORED ADR 00	AKZOY	79 0000	11/22/2013	06/15/2012	1,949 22	1,245 92	0 00	703 30	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	ENL	11 0000	11/22/2013	11/12/2009	468 36	263 92	0 00	204 44	0 00	0 00
73753A103	POSTNL N V SPONSORED ADR	PNLYY	29 0000	11/25/2013	05/22/2012	166 24	99 09	0 00	67 15	0 00	0 00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	ENL	22 0000	11/25/2013	Various	937 71	524 56	0 00	413 15	0 00	0 00
896522109	TRINITY INDS INC	TRN	93 0000	11/25/2013	04/21/2009	4,751 32	1,131 98	0 00	3,619 34	0 00	0 00
010199305	AKZO N V SPONSORED ADR 00	AKZOY	30 0000	11/26/2013	06/15/2012	734 88	473 13	0 00	261 75	0 00	0 00

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2013 Tax Information Statement

Account Number
Recipient's Tax ID Number

23-89421
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C M HARPER, SR
6625 STATE ST
OMAHA NE 68152-1633

Page 75 of 112
Ref RS

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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
054536107	AXA S A SPONSORED ADR	AXAHY	89 0000	11/26/2013	04/21/2009	2,294 72	1,293 33	0 00	1 001 39	0 00	0 00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI	5 0000	11/26/2013	09/12/2012	530 34	502 66	0 00	27 68	0 00	0 00
233825108	DAIMLER AG SPONSORED ADR	DDAIY	67 0000	11/26/2013	Various	5,493 03	3,321 56	0 00	2,171 47	0 00	0 00
37636P108	ADR GIVAUDAN SA ADR	GVDNY	17 0000	11/26/2013	02/28/2011	475 51	338 49	0 00	137 02	0 00	0 00
404280406	HSBC HLDGS PLC SPONS ADR NEW	HSBC	11 0000	11/26/2013	Various	614 54	572 54	0 00	42 00	0 00	0 00
535223200	LINDE AG-SPONSORED ADR	LNEGY	42 0000	11/26/2013	11/02/2012	837 05	714 73	0 00	122 32	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR	MURGY	67 0000	11/26/2013	06/22/2010	1,433 90	873 45	0 00	560 45	0 00	0 00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	37 0000	11/26/2013	Various	2,939 93	2,028 25	0 00	911 68	0 00	0 00
73753A103	POSTNL N V SPONSORED ADR	PNLYY	482 0000	11/26/2013	05/22/2012	2,706 86	1,647 02	0 00	1,059 84	0 00	0 00

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2013 Tax Information Statement

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Account Number:
Recipient's Tax ID Number:

23-89421
XX-XXX1456

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

Page 76 of 112
Ref. RS

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

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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
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK	ENL						
22 0000	11/26/2013 01/13/2009		936 84	524 04	0 00	412 80	0 00	0 00
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	REXMY						
12 0000	11/26/2013 09/29/2009		478 52	279 81	0 00	198 71	0 00	0 00
80105N105	SANOFI-AVENTIS SPONSORED ADR	SNY						
23 0000	11/26/2013 01/13/2009		1,211 37	721 05	0 00	490 32	0 00	0 00
80105N105	SANOFI-AVENTIS SPONSORED ADR	SNY						
31 0000	11/26/2013 Various		1,632 71	1,098 14	0 00	534 57	0 00	0 00
881575302	TESCO PLC SPONSORED ADR	TSCDY						
358 0000	11/26/2013 Various		6,013 26	6,369 30	0 00	-356 04	0 00	0 00
881575302	TESCO PLC SPONSORED ADR	TSCDY						
69 0000	11/26/2013 12/28/2011		1,163 02	1,288 03	0 00	-125 01	0 00	0 00
91338E101	UNIVERSAL AMERICAN CORP COM STK	UAM						
118 0000	11/26/2013 Various		889 77	1,127 81	0 00	-238 04	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD						
18 0000	11/26/2013 Various		668 17	498 89	0 00	169 28	0 00	0 00
48667L106	ADR KDDI CORP ADR	KDDIY						
174 0000	11/27/2013 09/24/2012		2,669 74	1,624 43	0 00	1,045 31	0 00	0 00

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23-89421
XX-XXX1456

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☐ 2nd TIN notice

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

Page 77 of 112
Ref RS

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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
881575302	TESCO PLC SPONSORED ADR	TSCDY									
87 0000	11/27/2013 08/10/2011					1,449 15	1,532 51	0 00	-83 36	0 00	0 00
912828RS1	US TREAS NTS 00377 25 DUE 11-30 2013 REG										
35000 0000	12/02/2013 12/19/2011					35 000 00	35 008 32	0 00	-8 32	0 00	0 00
783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	RYAAY									
24 0000	12/03/2013 07/25/2011					1,127 58	660 12	0 00	467 46	0 00	0 00
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	BNPQY									
76 0000	12/04/2013 01/13/2009					2,713 58	1,720 64	0 00	992 94	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR	MURGY									
208 0000	12/04/2013 06/22/2010					4,430 76	2,711 59	0 00	1,719 17	0 00	0 00
626188106	ADR MUNICH RE GROUP ADR	MURGY									
70 0000	12/04/2013 09/20/2011					1,491 12	795 82	0 00	695 30	0 00	0 00
783513104	RYANAIR HOLDINGS PLC-ADR (IRELAND)	RYAAY									
55 0000	12/04/2013 07/25/2011					2,543 98	1,512 77	0 00	1,031 21	0 00	0 00
881575302	TESCO PLC SPONSORED ADR	TSCDY									
185 0000	12/04/2013 08/10/2011					3,098 68	3,258 77	0 00	-160 09	0 00	0 00
501889208	LKQ CORP COM LKQ CORP	LKQ									
136 0000	12/05/2013 Various					4,378 37	1,852 11	0 00	2,526 26	0 00	0 00

This is important tax information and is being furnished to you

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2013 Tax Information Statement

Page 78 of 112
Ref: RS

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

Account Number
Recipient's Tax ID Number

23-89421
XX-XXX1456

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

☐ Corrected

☐ 2nd TIN notice

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
206708109	CONCUR TECHNOLOGIES INC	CNQR	46 0000	12/06/2013	01/10/2011	4,380 96	2,519 88	0 00	1,861 08	0 00	0 00
37636P108	ADR GIVAUDAN SA ADR	GVDNY	95 0000	12/06/2013	Various	2,519 82	1,886 00	0 00	633 82	0 00	0 00
501889208	LKQ CORP COM LKQ CORP	LKQ	66 0000	12/06/2013	01/10/2011	2,204 12	782 76	0 00	1,421 36	0 00	0 00
206708109	CONCUR TECHNOLOGIES INC	CNQR	39 0000	12/09/2013	Various	3,671 07	1,616 03	0 00	2,055 04	0 00	0 00
881575302	TESCO PLC SPONSORED ADR	TSCDY	75 0000	12/09/2013	Various	1,229 42	1,264 30	0 00	-34 88	0 00	0 00
126132109	CNOOC LTD SPND ADR 00	CEO	5 0000	12/11/2013	11/09/2012	984 91	1,027 58	0 00	-42 67	0 00	0 00
89151E109	ADR TOTAL SA	TOT	3 0000	12/11/2013	02/02/2012	171 15	161 17	0 00	9 98	0 00	0 00
878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03 12/18/2013 05/22/2012	TKPPY	28 0000	12/18/2013	05/22/2012	590 86	678 06	0 00	-87 20	0 00	0 00
36202FY23	GNMA POOL #005228 3 5% 11-20-2026 BEO	GNMAII	448 6100	12/20/2013	06/07/2012	448 61	448 61	0 00	0 00	0 00	0 00

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11/20/2013 10:09:54 AM

2013 Tax Information Statement

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P O BOX 803878
CHICAGO, IL 60680

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Page 79 of 112
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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
055434203	BG PLC ADR FIN INST N	BRGY	75 0000	12/24/2013	Various	1,569 03	1,522 78	0 00	46 25	0 00	0 00
Total Long Term Sales						4,445,045 57	3,484,951 64	0 00	960,093 93	0 00	0 00

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