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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation RUTH ELEANOR & JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION		A Employer identification number 87-6116540	
Number and street (or P O box number if mail is not delivered to street address) 136 SOUTH MAIN		Room/suite	B Telephone number (see instructions) (801) 364-2045
City or town, state or province, country, and ZIP or foreign postal code SALT LAKE CITY, UT 84101		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)▶ \$ 22,662,503		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,916	7,300		
	4 Dividends and interest from securities.	627,582	644,494		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,806,165			
	b Gross sales price for all assets on line 6a 5,791,666				
	7 Capital gain net income (from Part IV, line 2)		1,850,648		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,251,217	1,752		
	12 Total. Add lines 1 through 11	3,687,880	2,504,194		
	13 Compensation of officers, directors, trustees, etc	20,000	3,000		17,000
	14 Other employee salaries and wages	45,511	6,827		38,684
	15 Pension plans, employee benefits	4,201	630		3,571
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 12,000	10,200		1,800
	c Other professional fees (attach schedule)	 92,185	136,403		
	17 Interest		315		
	18 Taxes (attach schedule) (see instructions)	 42,004	13,126		4,002
	19 Depreciation (attach schedule) and depletion	 287	287		
	20 Occupancy	9,828	1,474		8,354
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 9,149	1,372		7,777
	24 Total operating and administrative expenses. Add lines 13 through 23	235,165	173,634		81,188
	25 Contributions, gifts, grants paid.	1,354,374			1,354,374
	26 Total expenses and disbursements. Add lines 24 and 25	1,589,539	173,634		1,435,562
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,098,341			
	b Net investment income (if negative, enter -0-)		2,330,560		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,212	5,015	5,015
	2	Savings and temporary cash investments	1,218,263	814,914	814,914
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	133,318		
	b	Investments—corporate stock (attach schedule)	11,544,117	 13,894,773	13,894,773
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			764
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,659,664	 7,939,033	7,939,033
	14	Land, buildings, and equipment basis ▶ _____ 18,135 Less accumulated depreciation (attach schedule) ▶ _____ 17,371	1,051	 764	
Liabilities	15	Other assets (describe ▶ _____)	 8,004	 8,004	 8,004
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,566,629	22,662,503	22,662,503
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 13,616	 11,149	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	13,616	11,149	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	20,553,013	22,651,354	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	20,553,013	22,651,354	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,566,629	22,662,503	

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	20,553,013
2	Enter amount from Part I, line 27a	2	2,098,341
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	22,651,354
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,651,354

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	ST PUBLICLY TRADED SECURITIES (ATTACHED)	P		
b	LT PUBLICLY TRADED SECURITIES (ATTACHED)	P		
c	GAINS FROM PARTNERSHIPS	P		
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 529,027		490,399	38,628
b 5,218,155		3,450,619	1,767,536
c 44,484			44,484
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			38,628
b			1,767,536
c			44,484
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,850,648
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,322,948	19,977,663	0 06622
2011	1,457,411	20,789,682	0 07010
2010	1,207,453	19,435,107	0 06213
2009	1,302,618	18,240,461	0 07141
2008	1,383,459	24,846,705	0 05568

2 Total of line 1, column (d).	2	0 32555
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 06511
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	21,123,156
5 Multiply line 4 by line 3.	5	1,375,308
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	23,306
7 Add lines 5 and 6.	7	1,398,614
8 Enter qualifying distributions from Part XII, line 4. 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	8	1,435,562

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	23,306
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	23,306
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,306
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,294
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	23,500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	38,794
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	176
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	15,312
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	15,312

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) UT _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.ruthandjohnbambergermemorialfdn.org</u>	13	Yes			
14	The books are in care of ▶ <u>ELEANOR ROSER</u> Telephone no ▶ <u>(801) 364-2045</u> Located at ▶ <u>136 SOUTH MAIN SUITE 418 SALT LAKE CITY UT</u> ZIP +4 ▶ <u>84101</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

No

Part VIII

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

1

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

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

2

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

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

Total

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

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	20,720,192
b	Average of monthly cash balances.	1b	716,632
c	Fair market value of all other assets (see instructions).	1c	8,004
d	Total (add lines 1a, b, and c).	1d	21,444,828
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	21,444,828
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	321,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,123,156
6	Minimum investment return. Enter 5% of line 5.	6	1,056,158

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	1,056,158
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	23,306
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,306
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,032,852
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,032,852
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,032,852

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,435,562
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,435,562
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	23,306
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,412,256
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,032,852
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012. 247,671				
f Total of lines 3a through e.	247,671			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,435,562				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,032,852
e Remaining amount distributed out of corpus	402,710			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	650,381			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
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) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	650,381			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . . 247,671				
e Excess from 2013. . . . 402,710				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

b The form in which applications should be submitted and information and materials they should include
APPLICATION IN LETTER FORMAT, DESCRIPTION OF PROGRAM WITH RELATED ATTACHMENTS, LIST OF BOARD OF DIRECTORS, SOURCES OF FUNDING, 501(C)3 STATUS, AND LAST AUDIT SIX LEGIBLE COPIES SHOULD BE PROVIDED

c Any submission deadlines
MARCH 3 & OCTOBER 6

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,354,374
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRIS SIMMONS	Trustee 2 00	4,000		
136 SOUTH MAIN SUITE 418 SALT LAKE CITY,UT 84101				
CAROL OLWELL	Trustee 2 00	4,000		
136 SOUTH MAIN SUITE 418 SALT LAKE CITY,UT 84101				
JULIE BARRETT	Trustee 2 00	4,000		
136 SOUTH MAIN SUITE 418 SALT LAKE CITY,UT 84101				
ELEANOR ROSER	Trustee 2 00	4,000		
136 SOUTH MAIN SUITE 418 SALT LAKE CITY,UT 84101				
CLARK P GILES	Trustee 2 00	4,000		
136 SOUTH MAIN SALT LAKE CITY,UT 84101				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT VARIOUS VARIOUS,UT 84111	NONE	PUBLIC	VARIOUS	1,095,000
UTAH STATE UNIVERSITY EASTERN 451 E 400 N PRICE,UT 84501	NONE	PUBLIC	SCHOLARSHIPS	18,420
DIXIE STATE COLLEGE 225 S 700 E ST GEORGE,UT 84770	NONE	PUBLIC	SCHOLARSHIPS	34,690
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 201 SALT LAKE CITY,UT 84112	NONE	PUBLIC	SCHOLARSHIPS	139,192
WEBER STATE UNIVERSITY 3848 HARRISON BLVD OGDEN,UT 84408	NONE	PUBLIC	SCHOLARSHIPS	19,072
WESTMINSTER COLLEGE 1840 S 1300 E SALT LAKE CITY,UT 84105	NONE	PUBLIC	SCHOLARSHIPS	48,000
Total ▶ 3a				1,354,374

TY 2013 Accounting Fees Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

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

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

TY 2013 Depreciation Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-08-17	1,434	383	91	5 0000	287			

**TY 2013 Investments Corporate
Stock Schedule**

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES - SEE ATTACHED	13,860,452	13,860,452
OTHER SECURITIES - SEE ATTACHED	34,321	34,321

TY 2013 Investments - Other Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - SEE ATTACHED	FMV	6,691,652	6,691,652
PRIVATE EQUITY FUNDS - SEE ATTACHED	FMV	1,247,381	1,247,381

TY 2013 Land, Etc. Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	16,701	16,701		
Machinery and Equipment	1,434	670	764	

TY 2013 Other Assets Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

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

TY 2013 Other Expenses Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL EXPENSE	5,941	891		5,050
OFFICE EXPENSE	3,208	481		2,727

TY 2013 Other Income Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED INVEST LOSSES	1,251,217		

TY 2013 Other Liabilities Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL WITHHOLDING	2,766	1,172
FEDERAL EXCISE TAX PAYABLE	9,200	8,188
UNRELATED BUSINESS INCOME TAX	1,650	1,789

TY 2013 Other Professional Fees Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	92,185	136,403	0	0

TY 2013 Taxes Schedule

Name: RUTH ELEANOR & JOHN ERNEST BAMBERGER
MEMORIAL FOUNDATION

EIN: 87-6116540

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	23,450			
FOREIGN TAX ON INVESTMENTS	11,824	12,187		
PAYROLL TAXES	4,148	622		3,526
PROPERTY TAXES	793	317		476
UNRELATED BUSINESS INCOME TAX	1,789			

2013 Tax Information Statement

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

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

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

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Ref: VBR

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											
055434203	BG PLC ADR FIN INST N	BRGY	113.0000	01/03/2013	11/19/2012	1,859.46	1,829.47	0.00	29.99	0.00	0.00
343793105	ADR FLSMIDTH & CO A/S ADR ADR	FLIDY	46.0000	01/07/2013	11/19/2012	267.80	244.72	0.00	23.08	0.00	0.00
343793105	ADR FLSMIDTH & CO A/S ADR ADR	FLIDY	174.0000	01/08/2013	11/19/2012	1,018.31	925.68	0.00	92.63	0.00	0.00
501897102	ADR LI & FUNG LTD ADR	LFUGY	1206.0000	01/15/2013	Various	3,476.09	4,083.85	0.00	-607.76	0.00	0.00
48667L106	ADR KDDI CORP ADR	KDDIY	69.0000	01/23/2013	11/19/2012	1,187.36	1,307.55	0.00	-120.19	0.00	0.00
774991533	ROLLS ROYCE C SHARES		212.0000	01/25/2013	01/04/2013	129.18	129.53	0.00	-0.35	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	47.0000	02/01/2013	11/19/2012	1,283.34	1,199.44	0.00	83.90	0.00	0.00
E6165F224	IBERDROLA SA		341.0000	02/01/2013	01/03/2013	265.54	64.79	0.00	200.75	0.00	0.00
486359201	ADR KAWASAKI HEAVY INDS LTD SPONSORED ADR	KWHIY	232.0000	02/07/2013	11/14/2012	2,934.47	1,931.01	0.00	1,003.46	0.00	0.00

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SALT LAKE CITY, UT 84101

☐ 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
E1980B227	#REORG/BANCO SANTANDER WORTHLESS 2/5/2013										
1195.0000	02/08/2013 02/08/2013		255.54	255.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486359201	ADR KAWASAKI HEAVY INDS LTD SPONSORED ADR	KWHIY									
121.0000	02/12/2013 11/14/2012		1,537.88	1,007.12	0.00	530.76	0.00	0.00	0.00	0.00	0.00
29266R108	ENERGIZER HLDGS INC	ENR									
62.0000	03/07/2013 06/08/2012		5,832.09	4,579.69	0.00	1,252.40	0.00	0.00	0.00	0.00	0.00
29266R108	ENERGIZER HLDGS INC	ENR									
137.0000	03/08/2013 08/17/2012		12,952.90	9,244.49	0.00	3,708.41	0.00	0.00	0.00	0.00	0.00
80585Y308	ADR SBERBANK RUSSIA SPONSORED ADR	SBRCY									
145.0000	03/27/2013 11/19/2012		1,798.25	1,610.95	0.00	187.30	0.00	0.00	0.00	0.00	0.00
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY									
328.0000	REPSTG 2000 SHS 04/03/2013 11/19/2012		1,697.99	1,554.72	0.00	143.27	0.00	0.00	0.00	0.00	0.00
067383109	C R BARD INC	BCR									
36.0000	04/24/2013 03/15/2013		3,569.61	3,661.93	0.00	-92.32	0.00	0.00	0.00	0.00	0.00
126650100	CVS CORP	CVS									
113.0000	04/24/2013 04/27/2012		6,516.56	5,087.34	0.00	1,429.22	0.00	0.00	0.00	0.00	0.00
17275R102	CISCO SYS INC	CSCO									
275.0000	04/24/2013 03/14/2013		5,607.12	5,949.62	0.00	-342.50	0.00	0.00	0.00	0.00	0.00

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Account Number: 23-19061
Recipient's Tax ID Number: XX-XXX6540
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BAMBERGER
ATTN: MS. PEGGY BUTCHER
136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
189754104	COACH INC	COH	40.0000	04/24/2013	08/02/2012	2,246.01	1,993.14	0.00	252.87	0.00	0.00
291011104	EMERSON ELECTRIC CO	EMR	76.0000	04/24/2013	12/14/2012	4,204.98	3,949.53	0.00	255.45	0.00	0.00
458140100	INTEL CORP COM	INTC	207.0000	04/24/2013	05/07/2012	4,912.38	5,769.75	0.00	-857.37	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	ICE	38.0000	04/24/2013	06/07/2012	6,034.63	4,873.38	0.00	1,161.25	0.00	0.00
476493101	ADR JERONIMO MARTINS SGPS SA ADR	JRNY	5.0000	04/24/2013	03/27/2013	233.71	193.80	0.00	39.91	0.00	0.00
58933Y105	MERCK & CO INC	MRK	142.0000	04/24/2013	03/14/2013	6,822.94	6,298.21	0.00	524.73	0.00	0.00
59156R108	METLIFE INC	MET	100.0000	04/24/2013	02/22/2013	3,840.90	3,566.11	0.00	274.79	0.00	0.00
717081103	PFIZER INC COM	PFE	314.0000	04/24/2013	12/04/2012	9,636.45	7,914.68	0.00	1,721.77	0.00	0.00
790849103	ST JUDE MEDICAL INC	STJ	80.0000	04/24/2013	Various	3,286.32	3,441.87	0.00	-155.55	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
855244109	STARBUCKS CORP	SBUX	84 0000	04/24/2013	Various	5,027.28	3,862.59	0.00	1,164.69	0.00	0.00
G29183103	EATON CORP PLC COM USD0 50	ETN	106 0000	04/24/2013	12/03/2012	6,219.28	5,465.76	0.00	753.52	0.00	0.00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013	NE	111 0000	04/24/2013	Various	4,170.18	4,196.51	0.00	-26.33	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP	101.0000	04/25/2013	Various	4,310.58	4,314.06	0.00	-3.48	0.00	0.00
17275R102	CISCO SYS INC	CSCO	198.0000	04/25/2013	07/17/2012	4,097.51	3,202.69	0.00	894.82	0.00	0.00
189754104	COACH INC	COH	67 0000	04/25/2013	08/02/2012	3,875.86	3,338.52	0.00	537.34	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY	25 0000	04/25/2013	07/19/2012	2,169.70	2,172.86	0.00	-3.16	0.00	0.00
693475105	PNC BANK CORP	PNC	30.0000	04/25/2013	11/15/2012	2,078.05	1,637.66	0.00	440.39	0.00	0.00
790849103	ST JUDE MEDICAL INC	STJ	44.0000	04/25/2013	09/10/2012	1,826.83	1,727.27	0.00	99.56	0.00	0.00

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2013 Tax Information Statement

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P.O. BOX 803878
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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
M22465104	CHECK POINT SOFTWARE TECH ORD	CHKP	47.0000	04/29/2013	Various	2,139.11	2,451.88	0.00	-312.77	0.00	0.00
M22465104	CHECK POINT SOFTWARE TECH ORD	CHKP	32.0000	04/30/2013	11/19/2012	1,471.09	1,429.12	0.00	41.97	0.00	0.00
E15870368	#REORG/BANCO SANTANDER WORTHLESS 4/19/2013	SAN/D	1435.0000	05/13/2013	04/12/2013	289.02	287.00	0.00	2.02	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	7.0000	05/29/2013	11/16/2012	3,102.61	3,552.01	0.00	-449.40	0.00	0.00
03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	MT	12.0000	06/05/2013	Various	152.77	157.80	0.00	-5.03	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LT	TSM	107.0000	06/06/2013	Various	1,988.02	1,731.88	0.00	256.14	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LT	TSM	248.0000	06/07/2013	Various	4,635.03	3,380.12	0.00	1,254.91	0.00	0.00
56164U107	ADR MAN GROUP PLC-UNSPON ADR ADR	MNGPY	106.0000	06/12/2013	Various	138.69	157.60	0.00	-18.91	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LT	TSM	156.0000	06/12/2013	07/26/2012	2,856.54	2,077.63	0.00	778.91	0.00	0.00

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2013 Tax Information Statement

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SALT LAKE CITY, UT 84101

Ref: VBR

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
874039100	TAIWAN SEMICONDUCTOR MFG LT	TSM									
299 0000	06/13/2013 07/26/2012					5,431.27	3,982.11	0.00	1,449.16	0.00	0.00
705015105	PEARSON PLC SPONSORED ADR	PSO									
5.0000	06/14/2013 05/10/2013					92.88	92.65	0.00	0.23	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD									
99.0000	06/19/2013 12/12/2012					5,323.40	4,414.40	0.00	909.00	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD									
7.0000	06/20/2013 12/12/2012					369.35	312.13	0.00	57.22	0.00	0.00
780097689	ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED	RBS									
274.0000	ADR REPSTG 20 ORD SH 06/28/2013 Various					2,286.02	2,827.78	0.00	-541.76	0.00	0.00
780097689	ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED	RBS									
540.0000	ADR REPSTG 20 ORD SH 07/01/2013 Various					4,573.45	5,396.52	0.00	-823.07	0.00	0.00
780097689	ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED	RBS									
271.0000	ADR REPSTG 20 ORD SH 07/02/2013 Various					2,256.85	2,646.01	0.00	-389.16	0.00	0.00
780097689	ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED	RBS									
108.0000	ADR REPSTG 20 ORD SH 07/03/2013 04/05/2013					883.96	902.10	0.00	-18.14	0.00	0.00
780097689	ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED	RBS									
329.0000	ADR REPSTG 20 ORD SH 07/03/2013 Various					2,697.42	2,929.72	0.00	-232.30	0.00	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

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

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
826197501	SIEMENS A G SPONSORED ADR	SI	30.0000	07/09/2013	Various	3,118.92	2,859.62	0.00	259.30	0.00	0.00
774991533	ROLLS ROYCE C SHARES		162.0000	07/15/2013	07/01/2013	143.38	146.53	0.00	-3.15	0.00	0.00
28617Y101	ADR ELEKTA AB ADR	EKTAY	205.0000	07/24/2013	12/12/2012	3,563.48	3,225.24	0.00	338.24	0.00	0.00
28617Y101	ADR ELEKTA AB ADR	EKTAY	98.0000	07/25/2013	Various	1,676.78	1,537.63	0.00	139.15	0.00	0.00
CST99NPT7	ADR SIEMENS A G SIEMENS A G CONM DM50 (NEW)		132.0000	07/25/2013	07/08/2013	403.39	389.40	0.00	13.99	0.00	0.00
CST99NPT7	ADR SIEMENS A G SIEMENS A G CONM DM50 (NEW)		155.0000	07/25/2013	07/08/2013	473.68	457.25	0.00	16.43	0.00	0.00
28617Y101	ADR ELEKTA AB ADR	EKTAY	34.0000	07/26/2013	Various	576.31	521.81	0.00	54.50	0.00	0.00
28617Y101	ADR ELEKTA AB ADR	EKTAY	63.0000	07/29/2013	12/07/2012	1,074.94	961.06	0.00	113.88	0.00	0.00
922031737	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	VAIPX	262.5300	07/30/2013	Various	6,912.42	7,480.43	0.00	-568.01	0.00	0.00

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73755L107	POTASH CORP OF SASKATCHEWAN INC	POT	52.0000	07/31/2013	11/19/2012	1,555 60	1,965 60	0 00	-410.00	0 00	0 00
E6165F232	IBERDROLA SA EURO 75 (STK/DIV 17/07/2013)		348 0000	07/31/2013	07/03/2013	235 03	59 16	0 00	175 87	0 00	0 00
3689921Y9	BANCO SANTANDER RT EXP 08/31/2013		1435.0000	08/09/2013	08/09/2013	298 34	331.34	0 00	-33 00	0 00	0 00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX	751.9300	08/12/2013	Various	4,316 08	5,098 06	0 00	-781.98	0 00	0 00
126132109	CNOOC LTD SPND ADR 00	CEO	7.0000	08/26/2013	11/19/2012	1,406.42	1,462 44	0 00	-56 02	0 00	0 00
126132109	CNOOC LTD SPND ADR 00	CEO	5.0000	08/27/2013	11/19/2012	980 59	1,044 60	0 00	-64.01	0 00	0 00
12082W204	ADR BURBERRY GROUP PLC SPONSORED	BURBY	58 0000	09/13/2013	Various	2,955 43	2,428 59	0.00	526 84	0 00	0 00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	113 0000	09/16/2013	10/04/2012	4,279 69	4,595 15	0 00	-315.46	0 00	0 00
73755L107	POTASH CORP OF SASKATCHEWAN INC	POT	143 0000	09/19/2013	Various	4,575.15	5,764.87	0.00	-1,189 72	0 00	0 00

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665130100	MFB NORTHN MID CAP INDEX FD	NOMIX							
2626 2000	09/20/2013 04/24/2013		42,702.00	38,867.76	0.00	3,834.24	0.00	0.00	
06738E121	#REORG/BARCLAYS PLC PLAN OF REORGANISATION								
239.0000	EFF 10-23-2013 09/25/2013 09/19/2013		1,297.65	0.00	0.00	1,297.65	0.00	0.00	
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA							
73.0000	10/16/2013 11/19/2012		2,904.64	2,828.75	0.00	75.89	0.00	0.00	
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY							
110.0000	10/17/2013 11/19/2012		1,802.09	1,926.10	0.00	-124.01	0.00	0.00	
N07059210	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	ASML							
7 1000	10/22/2013 07/05/2013		668.70	578.59	0.00	90.11	0.00	0.00	
899415202	ADR TULLOW OIL PLC ADR ADR	TUWOY							
129.0000	10/23/2013 12/14/2012		1,011.04	1,254.60	0.00	-243.56	0.00	0.00	
899415202	ADR TULLOW OIL PLC ADR ADR	TUWOY							
5 0000	11/01/2013 12/14/2012		37.10	48.63	0.00	-11.53	0.00	0.00	
899415202	ADR TULLOW OIL PLC ADR ADR	TUWOY							
1575.0000	11/04/2013 Various		11,797.33	14,609.71	0.00	-2,812.38	0.00	0.00	
28617Y101	ADR ELEKTA AB ADR	EKTAY							
786.0000	11/06/2013 Various		11,355.85	11,922.13	0.00	-566.28	0.00	0.00	

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28617Y101	ADR ELEKTA AB ADR	EKTAY	157 0000	11/07/2013	Various	2,283 15	2,306 45	0.00	-23 30	0 00	0 00
93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	WMMVY	61.0000	11/07/2013	11/19/2012	1,475.47	1,833.66	0.00	-358.19	0.00	0 00
E197A2442	#REORG/BANCO SANTANDER WORTHLESS 10-30-2013		1435 0000	11/14/2013	11/13/2013	312 02	315 70	0 00	-3 68	0 00	0 00
03027X100	AMERICAN TOWER CORP	AMT	202 0000	11/19/2013	Various	15,766 89	14,705 02	0 00	1,061 87	0 00	0 00
037833100	APPLE COMPUTER INC	AAPL	10.0000	11/19/2013	12/04/2012	5,201 31	5,746 78	0 00	-545 47	0 00	0 00
067383109	C R BARD INC	BCR	115.0000	11/19/2013	Various	15,830 47	11,665 70	0 00	4,164.77	0 00	0 00
17275R102	CISCO SYS INC	CSCO	1042 0000	11/19/2013	Various	22,277 57	22,532.28	0 00	-254 71	0 00	0 00
172967424	CITIGROUP INC COM NEW COM NEW	C	432 0000	11/19/2013	Various	22,109 36	21,663.38	0 00	445 99	0.00	0 00
268648102	EMC CORP MASS	EMC	230 0000	11/19/2013	12/04/2012	5,473 90	5,724.29	0 00	-250.39	0 00	0 00

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291011104	EMERSON ELECTRIC CO	EMR	254.0000	11/19/2013	Various	17,098.98	13,159.12	0.00	3,939.86	0.00	0.00
30161N101	EXELON CORP	EXC	403.0000	11/19/2013	Various	11,158.87	14,831.07	0.00	-3,672.20	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	69.0000	11/19/2013	Various	4,475.96	4,531.37	0.00	-55.41	0.00	0.00
375558103	GILEAD SCIENCES INC	GILD	157.0000	11/19/2013	05/06/2013	10,947.41	8,601.81	0.00	2,345.60	0.00	0.00
58933Y105	MERCK & CO INC	MRK	459.0000	11/19/2013	Various	22,068.33	19,820.05	0.00	2,248.28	0.00	0.00
59156R108	METLIFE INC	MET	433.0000	11/19/2013	Various	22,656.15	16,628.92	0.00	6,027.23	0.00	0.00
609207105	MONDELEZ INTL INC COM	MDLZ	480.0000	11/19/2013	09/18/2013	16,180.51	15,556.46	0.00	624.05	0.00	0.00
61166W101	MONSANTO CO COM	MON	145.0000	11/19/2013	Various	15,990.32	15,345.38	0.00	644.94	0.00	0.00
716768106	PETSMART INC	PETM	197.0000	11/19/2013	Various	14,565.01	14,591.56	0.00	-26.55	0.00	0.00

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717081103	PFIZER INC COM	PFE	133 0000	11/19/2013	12/04/2012	4,220 02	3,352 39	0 00	867 63	0.00	0 00
G29183103	EATON CORP PLC COM USD0 50	ETN	244 0000	11/19/2013	12/03/2012	17,358 34	12,451 02	0.00	4,907.32	0.00	0 00
876568502	ADR TATA MTRS LTD SPONSORED ADR LOCO SPONSORED ADR	TTM	53.0000	12/16/2013	04/10/2013	1,584 02	1,356 89	0 00	227 13	0 00	0 00
Total Short Term Sales						529,026 65	490,398.64	0.00	38,628.02	0.00	0 00
Long Term Sales											
042068106	ARM HLDGS PLC SPONSORED ADR	ARMH	55 0000	01/02/2013	12/08/2009	2,134.74	444 20	0 00	1,690 54	0 00	0 00
055434203	BG PLC ADR FIN INST N	BRGY	260.0000	01/02/2013	12/08/2009	4,320.14	4,604 47	0 00	-284 33	0 00	0 00
06738E204	BARCLAYS PLC ADR	BCS	86 0000	01/02/2013	11/17/2009	1,533.12	1,854 82	0.00	-321 70	0.00	0 00
343793105	ADR FLSMIDTH & CO A/S ADR ADR	FLIDY	65.0000	01/02/2013	05/10/2011	383 57	561.23	0 00	-177.66	0 00	0 00
055434203	BG PLC ADR FIN INST N	BRGY	521.0000	01/03/2013	Various	8,573 28	9,155 39	0 00	-582 11	0.00	0 00

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343793105	ADR FLSMIDTH & CO A/S ADR ADR	FLIDY	252.0000	01/03/2013	05/10/2011	1,462.63	2,175.84	0.00	-713.21	0.00	0.00
343793105	ADR FLSMIDTH & CO A/S ADR ADR	FLIDY	179.0000	01/03/2013	12/08/2009	1,038.94	1,204.22	0.00	-165.28	0.00	0.00
501897102	ADR LI & FUNG LTD ADR	LFUGY	1061.0000	01/03/2013	Various	3,900.04	3,971.60	0.00	-71.56	0.00	0.00
343793105	ADR FLSMIDTH & CO A/S ADR ADR	FLIDY	620.0000	01/04/2013	12/08/2009	3,582.86	4,171.05	0.00	-588.19	0.00	0.00
343793105	ADR FLSMIDTH & CO A/S ADR ADR	FLIDY	682.0000	01/07/2013	12/08/2009	3,970.38	4,588.16	0.00	-617.78	0.00	0.00
03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	BUD	35.0000	01/08/2013	09/20/2010	3,016.43	1,954.81	0.00	1,061.62	0.00	0.00
92937A102	ADR WPP PLC ADR DR EACH REPR 5 SHS	WPPGY	43.0000	01/08/2013	08/21/2008	3,153.56	1,927.22	0.00	1,226.34	0.00	0.00
G3157S106	ENSCO PLC SHS CLASS A COM	ESV	22.0000	01/08/2013	04/12/2010	1,360.42	1,038.85	0.00	321.57	0.00	0.00
25746U109	DOMINION RES INC VA NEW	D	101.0000	01/10/2013	09/14/2010	5,266.39	4,452.69	0.00	813.70	0.00	0.00

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06738E204	BARCLAYS PLC ADR		BCS								
93.0000	01/11/2013	Various	1,789 28	1,967 28	0 00	-178.00	0 00	0 00			
25746U109	DOMINION RES INC VA NEW		D								
148.0000	01/11/2013	Various	7,736 86	6,515 84	0 00	1,221.02	0 00	0 00			
25746U109	DOMINION RES INC VA NEW		D								
52 0000	01/14/2013	09/13/2010	2,727 82	2,281 47	0 00	446 35	0 00	0 00			
25746U109	DOMINION RES INC VA NEW		D								
79 0000	01/15/2013	Various	4,138.70	3,460 25	0.00	678 45	0 00	0 00			
501897102	ADR LI & FUNG LTD ADR		LFUGY								
2183.0000	01/15/2013	Various	6,292 13	7,858 26	0 00	-1,566.13	0 00	0 00			
25746U109	DOMINION RES INC VA NEW		D								
10.0000	01/16/2013	09/15/2010	525.00	437.81	0 00	87 19	0 00	0 00			
459200101	INTL BUSINESS MACHINES CORP		IBM								
25.0000	01/16/2013	06/13/2008	4,802 61	3,150 04	0 00	1,652.57	0 00	0 00			
478366107	JOHNSON CONTROLS INC		JCI								
430 0000	01/16/2013	09/10/2009	13,557.16	11,448 24	0 00	2,108 92	0 00	0 00			
48667L106	ADR KDDI CORP ADR		KDDIY								
708 0000	01/23/2013	05/10/2011	12,183 34	12,132 94	0 00	50.40	0 00	0 00			

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29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ						
50 0000	01/24/2013	08/09/2011	1,560 41	1,108 82	0.00	451.59	0.00	0 00
870123106	ADR SWATCH GROUP AG ADR	SWGAY						
130 0000	01/29/2013	Various	3,517 32	2,671.25	0 00	846.07	0.00	0 00
517834107	LAS VEGAS SANDS CORP	LVS						
63.0000	01/31/2013	01/10/2012	3,455.69	2,747.41	0.00	708 28	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD						
376.0000	02/01/2013	Various	10,266 75	10,094 92	0 00	171 83	0 00	0.00
747525103	QUALCOMM INC	QCOM						
220.0000	02/04/2013	03/03/2010	14,461.05	8,518.62	0 00	5,942 43	0 00	0 00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA						
89.0000	02/06/2013	12/08/2009	3,383 10	4,703.98	0 00	-1,320.88	0.00	0 00
06738E204	BARCLAYS PLC ADR	BCS						
92.0000	02/12/2013	01/11/2010	1,846 37	1,899.68	0.00	-53 31	0 00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	CCL						
87.0000	02/13/2013	12/08/2009	3,253 32	2,778 63	0.00	474 69	0 00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE						
308 0000	02/22/2013	08/13/2008	9,063 29	8,001 50	0.00	1,061 79	0.00	0.00

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847560109	SPECTRA ENERGY CORP COM STK	SE	205 0000	02/25/2013	08/13/2008	6,022.84	5,325.68	0 00	697 16	0 00	0 00
29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	23 0000	02/26/2013	08/09/2011	753 46	510.06	0 00	243 40	0 00	0 00
847560109	SPECTRA ENERGY CORP COM STK	SE	47 0000	02/26/2013	08/13/2008	1,357.34	1,221.01	0 00	136 33	0 00	0 00
29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	10 0000	02/27/2013	08/09/2011	337 42	221.76	0 00	115 66	0 00	0 00
29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	41.0000	02/27/2013	12/08/2009	1,383 43	830.35	0 00	553 08	0 00	0 00
989701107	ZIONS BANCORP	ZION	10000.0000	03/01/2013	Various	242,424 56	28,924 50	0.00	213,500 06	0 00	0 00
989701107	ZIONS BANCORP	ZION	5800.0000	03/04/2013	Various	138,867.44	3,949 85	0.00	134,917.59	0 00	0 00
870123106	ADR SWATCH GROUP AG ADR	SWGAY	118 0000	03/07/2013	Various	3,330.46	2,257 56	0 00	1,072 90	0 00	0 00
110122108	BRISTOL MYERS SQUIBB CO	BMJ	685.0000	03/14/2013	Various	26,191 75	20,394 32	0 00	5,797.43	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: 23-19061
Recipient's Tax ID Number: XX-XXX6540
☐ Corrected ☐ 2nd TIN notice

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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G2554F113	COVIDIEN PLC USD0 20(POST CONSLDTN)	COV						
91.0000	03/14/2013	09/30/2008	5,972.89	4,848.13	0.00	1,124.76	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC						
91.0000	03/25/2013	01/27/2009	5,319.29	2,438.03	0.00	2,881.26	0.00	0.00
80585Y308	ADR SBERBANK RUSSIA SPONSORED ADR	SBRCY						
876.0000	03/27/2013	09/12/2011	10,863.90	9,310.13	0.00	1,553.77	0.00	0.00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM						
33.0000	03/27/2013	12/08/2009	3,389.99	2,749.08	0.00	640.91	0.00	0.00
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY						
1353.0000	REPSTG 2000 SHS		7,046.67	5,854.46	0.00	1,192.21	0.00	0.00
04/02/2013	Various							
651639106	NEWMONT MINING CORP NEW COMMON STOCK	NEM						
125.0000	04/03/2013	01/19/2012	4,851.83	7,446.89	0.00	-2,595.06	0.00	0.00
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY						
879.0000	REPSTG 2000 SHS		4,550.39	3,689.96	0.00	860.43	0.00	0.00
04/03/2013	Various							
500458401	KOMATSU LTD SPON ADR NEW	KMTUY						
290.0000	04/04/2013	12/08/2009	6,257.47	6,160.14	0.00	97.33	0.00	0.00
00687A107	ADIDAS AG	ADDYY						
153.0000	04/08/2013	09/22/2011	7,821.18	4,813.13	0.00	3,008.05	0.00	0.00

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29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	46 0000	04/12/2013	12/08/2009	1,636.55	931.61	0 00	704.94	0 00	0 00
29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	21.0000	04/15/2013	12/08/2009	712.43	425.30	0 00	287.13	0 00	0 00
29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	28.0000	04/16/2013	12/08/2009	946.29	567.07	0 00	379.22	0 00	0 00
892331307	TOYOTA MTR CORP ADR REP 2 COM	TM	27 0000	04/17/2013	12/08/2009	3,015.21	2,249.25	0 00	765.96	0 00	0 00
655044105	NOBLE ENERGY INC COM	NBL	94.0000	04/23/2013	04/16/2009	10,358.28	5,571.86	0 00	4,786.42	0 00	0 00
68389X105	ORACLE CORPORATION	ORCL	180 0000	04/23/2013	10/04/2010	5,880.81	4,901.92	0 00	978.89	0 00	0 00
025816109	AMERICAN EXPRESS CO	AXP	50 0000	04/24/2013	04/26/2010	3,373.92	2,373.40	0 00	1,000.52	0 00	0 00
025816109	AMERICAN EXPRESS CO	AXP	44 0000	04/24/2013	Various	2,969.05	2,289.35	0 00	679.70	0 00	0 00
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK	82.0000	04/24/2013	Various	3,365.20	2,746.83	0 00	618.37	0 00	0 00

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031162100	AMGEN INC		AMGN							
50 0000	04/24/2013	Various	5,245 37	3,406 20	0.00	1,839 17	0 00	0 00		
037833100	APPLE COMPUTER INC		AAPL							
27.0000	04/24/2013	05/27/2009	10,998.48	3,606 15	0 00	7,392 33	0.00	0 00		
088606108	BHP LTD SPONSORED ADR		BHP							
59.0000	04/24/2013	02/22/2010	3,897.45	4,442.58	0.00	-545 13	0.00	0 00		
097023105	BOEING CO COM		BA							
16.0000	04/24/2013	07/02/2008	1,457 36	1,049 11	0 00	408.25	0 00	0.00		
166764100	CHEVRONTEXACO CORP COM		CVX							
60.0000	04/24/2013	11/13/2008	7,099.05	4,180.99	0.00	2,918 06	0.00	0 00		
177376100	CITRIX SYS INC		CTXS							
54 0000	04/24/2013	07/22/2010	3,652 47	2,512 56	0 00	1,139 91	0 00	0.00		
191216100	COCA COLA CO		KO							
153 0000	04/24/2013	Various	6,464.10	5,344 02	0 00	1,120.08	0 00	0.00		
22160K105	COSTCO WHSL CORP NEW		COST							
45.0000	04/24/2013	02/02/2011	4,858.08	3,236.04	0.00	1,622 04	0.00	0 00		
22160K105	COSTCO WHSL CORP NEW		COST							
33 0000	04/24/2013	12/28/2000	3,562 59	1,249.88	0.00	2,312 71	0 00	0.00		

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235851102	DANAHER CORP	DHR	131 0000	04/24/2013	10/17/2008	7,872.93	3,758.73	0.00	4,114.20	0.00	0.00
254687106	WALT DISNEY CO	DIS	111 0000	04/24/2013	03/12/2008	6,862.98	3,531.89	0.00	3,331.09	0.00	0.00
254687106	WALT DISNEY CO	DIS	5.0000	04/24/2013	10/21/2011	309.14	173.90	0.00	135.24	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	86 0000	04/24/2013	Various	4,522.64	3,270.16	0.00	1,252.48	0.00	0.00
268648102	EMC CORP MASS	EMC	255 0000	04/24/2013	Various	5,706.77	5,049.54	0.00	657.23	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	93 0000	04/24/2013	Various	5,264.60	4,813.14	0.00	451.46	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	19 0000	04/24/2013	01/12/2010	2,898.00	2,098.98	0.00	799.02	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	35.0000	04/24/2013	Various	5,338.42	4,740.00	0.00	598.42	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	8.0000	04/24/2013	01/13/2012	6,527.78	4,998.20	0.00	1,529.58	0.00	0.00

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437076102	HOME DEPOT INC	HD	128.0000	04/24/2013	02/06/2012	9,396.27	5,789.03	0.00	3,607.24	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	23.0000	04/24/2013	Various	4,415.89	2,273.23	0.00	2,142.66	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	18.0000	04/24/2013	12/03/2010	877.30	702.53	0.00	174.77	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	149.0000	04/24/2013	Various	7,262.09	6,074.77	0.00	1,187.32	0.00	0.00
476493101	ADR JERONIMO MARTINS SGPS SA ADR	JRONY	336.0000	04/24/2013	07/31/2009	15,705.63	4,742.45	0.00	10,963.18	0.00	0.00
580135101	MCDONALDS CORP	MCD	62.0000	04/24/2013	09/22/2011	6,272.39	5,321.74	0.00	950.65	0.00	0.00
637071101	NATIONAL-OILWELL INC	NOV	58.0000	04/24/2013	Various	3,911.43	2,167.92	0.00	1,743.51	0.00	0.00
651229106	NEWELL RUBBERMAID INC	NWL	449.0000	04/24/2013	06/24/2011	11,909.50	7,047.46	0.00	4,862.04	0.00	0.00
654106103	NIKE INC CLASS B	NKE	82.0000	04/24/2013	12/08/2009	5,050.25	2,616.61	0.00	2,433.64	0.00	0.00

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655044105	NOBLE ENERGY INC COM	NBL	46 0000	04/24/2013	04/16/2009	5,167 19	2,726 66	0 00	2,440 53	0 00	0 00
655844108	NORFOLK SOUTHN CORP COM	NSC	88 0000	04/24/2013	08/10/2011	6,618 33	5,940.41	0 00	677 92	0 00	0 00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	47425 3400	04/24/2013	Various	627,437 21	488,517 80	0 00	138,919.41	0 00	0 00
670346105	NUCOR CORP	NUE	80.0000	04/24/2013	02/06/2012	3,497 52	3,611 23	0.00	-113.71	0 00	0 00
681919106	OMNICOM GRP INC COM	OMC	120 0000	04/24/2013	Various	7,196 23	5,582.34	0 00	1,613 89	0 00	0 00
68389X105	ORACLE CORPORATION	ORCL	146 0000	04/24/2013	10/04/2010	4,750.73	3,976 00	0 00	774 73	0 00	0 00
740189105	PRECISION CASTPARTS CORP	PCP	21.0000	04/24/2013	Various	3,964 19	3,611.42	0 00	352.77	0 00	0 00
742718109	PROCTER & GAMBLE CO	PG	41 0000	04/24/2013	02/01/2008	3,188 90	2,702.31	0 00	486.59	0 00	0 00
747525103	QUALCOMM INC	QCOM	118 0000	04/24/2013	Various	7,824 41	6,756.93	0 00	1,067 48	0 00	0 00

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806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB									
77.0000	04/24/2013	02/28/2011				5,644.73	7,136.29	0.00	-1,491.56	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG									
30.0000	04/24/2013	Various				5,293.68	2,809.84	0.00	2,483.84	0.00	0.00
902973304	US BANCORP DEL NEW	USB									
146.0000	04/24/2013	05/06/2008				4,834.31	5,009.52	0.00	-175.21	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX									
36.0000	04/24/2013	05/29/2002				3,311.92	1,232.10	0.00	2,079.82	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH									
83.0000	04/24/2013	12/15/2009				4,894.39	2,591.50	0.00	2,302.89	0.00	0.00
918204108	V F CORP	VFC									
41.0000	04/24/2013	Various				7,150.64	4,386.57	0.00	2,764.07	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ									
95.0000	04/24/2013	09/28/2011				4,908.53	3,526.99	0.00	1,381.54	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC									
198.0000	04/24/2013	Various				7,391.17	6,247.16	0.00	1,144.01	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC									
10.0000	04/24/2013	05/06/2008				373.29	312.50	0.00	60.79	0.00	0.00

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G2554F113	COVIDIEN PLC USD0 20(POST CONSOLDTN)	COV	42.0000	04/24/2013	09/30/2008	2,790 84	2,237 59	0 00	553.25	0 00	0 00
00206R102	AT&T INC	T	87.0000	04/25/2013	04/14/2003	3,233 71	1,472 09	0 00	1,761 62	0 00	0 00
002824100	ABBOTT LABORATORIES	ABT	36.0000	04/25/2013	08/23/2011	1,320.45	866 70	0 00	453 75	0 00	0 00
00287Y109	ABBVIE INC COM USD0.01	ABBV	36.0000	04/25/2013	08/23/2011	1,588.28	939 86	0 00	648 42	0 00	0 00
020002101	ALLSTATE CORP	ALL	15.0000	04/25/2013	03/24/2009	743 98	304 07	0 00	439.91	0 00	0 00
020002101	ALLSTATE CORP	ALL	81.0000	04/25/2013	01/27/2011	4,017 51	2,584.01	0 00	1,433 50	0 00	0 00
038222105	APPLIED MATERIALS INC	AMAT	245 0000	04/25/2013	08/31/2010	3,451.97	2,586 59	0 00	865 38	0 00	0 00
057224107	BAKER HUGHES INC	BHI	90.0000	04/25/2013	Various	4,018 40	5,081 33	0 00	-1,062 93	0 00	0 00
064058100	BANK NEW YORK MELLON CORP COM STK	BK	221 0000	04/25/2013	10/09/2008	6,184.43	5,900 01	0 00	284 42	0 00	0 00

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09247X101	BLACKROCK INC CL A	BLK	19.0000	04/25/2013	08/02/2011	5,016.07	3,315.57	0.00	1,700.50	0.00	0.00
097023105	BOEING CO COM	BA	44.0000	04/25/2013	Various	4,050.10	2,617.61	0.00	1,432.49	0.00	0.00
12572Q105	CME GROUP INC	CME	62.0000	04/25/2013	Various	3,791.21	3,377.12	0.00	414.09	0.00	0.00
166764100	CHEVRONTEXACO CORP COM	CVX	58.0000	04/25/2013	03/09/2009	6,955.20	3,432.86	0.00	3,522.34	0.00	0.00
260543103	DOW CHEMICAL CO	DOW	90.0000	04/25/2013	Various	3,075.23	3,043.05	0.00	32.18	0.00	0.00
30231G102	EXXON MOBIL CORP COM	XOM	50.0000	04/25/2013	10/06/2009	4,431.90	3,440.02	0.00	991.88	0.00	0.00
35671D857	FREEPORT MCMORAN C & G CL B COM STK	FCX	65.0000	04/25/2013	12/05/2011	1,965.55	2,611.33	0.00	-645.78	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	116.0000	04/25/2013	03/24/2009	2,554.26	1,248.22	0.00	1,306.04	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	GS	36.0000	04/25/2013	07/25/2011	5,245.08	4,914.95	0.00	330.13	0.00	0.00

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428236103	HEWLETT PACKARD CO COM	HPQ	125.0000	04/25/2013	04/24/2012	2,477.44	3,051.36	0.00	-573.92	0.00	0.00
458140100	INTEL CORP COM	INTC	214.0000	04/25/2013	01/17/2008	5,050.28	4,293.85	0.00	756.43	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	95.0000	04/25/2013	03/21/2011	4,694.79	4,356.37	0.00	338.42	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ	50.0000	04/25/2013	05/04/2004	4,263.40	2,742.36	0.00	1,521.04	0.00	0.00
478366107	JOHNSON CONTROLS INC	JCI	97.0000	04/25/2013	12/05/2011	3,412.38	3,164.34	0.00	248.04	0.00	0.00
585055106	MEDTRONIC INC	MDT	80.0000	04/25/2013	05/27/2011	3,776.71	3,228.15	0.00	548.56	0.00	0.00
58933Y105	MERCK & CO INC	MRK	69.0000	04/25/2013	04/25/2011	3,285.01	2,355.71	0.00	929.30	0.00	0.00
59156R108	METLIFE INC	MET	126.0000	04/25/2013	07/25/2011	4,922.70	5,213.44	0.00	-290.74	0.00	0.00
594918104	MICROSOFT CORP COM	MSFT	124.0000	04/25/2013	06/24/2011	3,965.43	3,013.33	0.00	952.10	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: 23-19061
Recipient's Tax ID Number: XX-XXX6540

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
649445103	NEW YORK COMMUNITY BANCORP INC COM	NYCB									
340 0000	04/25/2013 Various					4,542.29	5,455.42	0.00	-913.13	0.00	0.00
651229106	NEWELL RUBBERMAID INC	NWL									
111.0000	04/25/2013 06/24/2011					2,979.17	1,742.24	0.00	1,236.93	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC									
65.0000	04/25/2013 01/27/2009					3,939.56	1,741.45	0.00	2,198.11	0.00	0.00
713448108	PEPSICO INC	PEP									
33.0000	04/25/2013 06/27/2008					2,740.58	2,128.85	0.00	611.73	0.00	0.00
717081103	PFIZER INC COM	PFE									
83.5300	04/25/2013 08/05/2011					2,540.51	1,472.92	0.00	1,067.59	0.00	0.00
717081103	PFIZER INC COM	PFE									
89.4700	04/25/2013 07/27/2007					2,721.17	2,152.65	0.00	568.52	0.00	0.00
744320102	PRUDENTIAL FINL INC	PRU									
40.0000	04/25/2013 11/19/2010					2,386.74	2,144.02	0.00	242.72	0.00	0.00
744320102	PRUDENTIAL FINL INC	PRU									
35.0000	04/25/2013 08/02/2011					2,088.40	1,987.02	0.00	101.38	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB									
50.0000	04/25/2013 12/22/2008					3,698.41	2,033.41	0.00	1,665.00	0.00	0.00

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826197501	SIEMENS A G SPONSORED ADR	SI	38 0000	04/25/2013	Various	3,937 85	3,908 17	0 00	29 68	0 00	0 00
87612E106	TARGET CORP	TGT	51 0000	04/25/2013	01/13/2012	3,613 77	2,538 37	0 00	1,075 40	0 00	0 00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	88 0000	04/25/2013	12/27/2011	3,366 80	3,680 91	0 00	-314 11	0 00	0 00
88579Y101	3M CO	MMM	16.0000	04/25/2013	05/08/2003	1,675.16	984.00	0.00	691.16	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	137.0000	04/25/2013	06/27/2011	4,167 44	3,635 79	0 00	531 65	0 00	0 00
949746101	WELLS FARGO & CO NEW	WFC	128 0000	04/25/2013	Various	4,829 83	3,842 69	0 00	987 14	0 00	0 00
G3157S106	ENSCO PLC SHS CLASS A COM	ESV	83.0000	04/25/2013	06/29/2010	4,662.00	3,148 07	0.00	1,513 93	0 00	0 00
G491BT108	INVESCO LTD COM STK USD0.20	IVZ	149.0000	04/25/2013	08/02/2011	4,440.10	3,164 90	0 00	1,275.20	0 00	0 00
M22465104	CHECK POINT SOFTWARE TECH ORD	CHKP	71 0000	04/25/2013	Various	3,204 41	4,173 10	0 00	-968 69	0 00	0 00

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M22465104	CHECK POINT SOFTWARE TECH ORD	CHKP	109.0000	04/26/2013	Various	4,916.40	6,104.13	0.00	-1,187.73	0.00	0.00
M22465104	CHECK POINT SOFTWARE TECH ORD	CHKP	50.0000	04/29/2013	12/21/2011	2,275.65	2,568.48	0.00	-292.83	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR	ARMH	55.0000	05/01/2013	12/08/2009	2,618.01	444.20	0.00	2,173.81	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONSORED ADR	CS	.9800	05/01/2013	07/30/2009	29.60	43.79	0.00	-14.19	0.00	0.00
58733R102	MERCADOLIBRE INC COM STK	MELI	21.0000	05/01/2013	09/20/2011	2,064.64	1,464.80	0.00	599.84	0.00	0.00
038222105	APPLIED MATERIALS INC	AMAT	206.0000	05/03/2013	08/31/2010	3,083.81	2,174.84	0.00	908.97	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	COV	134.0000	05/06/2013	Various	8,739.56	6,890.34	0.00	1,849.22	0.00	0.00
58733R102	MERCADOLIBRE INC COM STK	MELI	4.0000	05/08/2013	Various	471.51	277.85	0.00	193.65	0.00	0.00
58733R102	MERCADOLIBRE INC COM STK	MELI	14.0000	05/09/2013	Various	1,691.06	959.80	0.00	731.26	0.00	0.00

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58733R102	MERCADOLIBRE INC COM STK	MELI	18.0000	05/10/2013	09/16/2011	2,161.93	1,227.26	0.00	934.67	0.00	0.00
00287Y109	ABBVIE INC COM USD0.01	ABBV	155.0000	05/13/2013	08/23/2011	6,907.41	4,046.64	0.00	2,860.77	0.00	0.00
09247X101	BLACKROCK INC CL A	BLK	14.0000	05/13/2013	08/02/2011	3,922.80	2,443.05	0.00	1,479.75	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0.20	IVZ	121.0000	05/13/2013	01/29/2010	4,112.59	2,340.04	0.00	1,772.55	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0.20	IVZ	61.0000	05/13/2013	08/02/2011	2,073.29	1,295.70	0.00	777.59	0.00	0.00
09247X101	BLACKROCK INC CL A	BLK	4.0000	05/14/2013	08/02/2011	1,121.24	698.01	0.00	423.23	0.00	0.00
665162400	MFB NORTHN FDS SMALL CAP VALUE FD	NOSGX	4072.3600	05/20/2013	Various	78,393.01	58,797.51	0.00	19,595.50	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	13.0000	05/20/2013	12/08/2009	1,003.28	786.38	0.00	216.90	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	52.0000	05/20/2013	09/22/2011	4,013.14	3,228.25	0.00	784.89	0.00	0.00

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912828GD6	UNITED STATES TREAS NTS INDEX LINKED 2.375 DUE 01-15-2017 REG							
100000.0000	05/20/2013	03/02/2007	131,328 19	117,045.93	0.00	14,282 26	0.00	0 00
126132109	CNOOC LTD SPND ADR 00		CEO					
27 0000	05/21/2013	12/08/2009	5,008 42	4,116.89	0.00	891 53	0.00	0 00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR							
.8000	05/21/2013	04/26/2011	12 02	17 87	0 00	-5 85	0 00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR							
6000	05/21/2013	12/08/2009	9.01	12 45	0 00	-3.44	0 00	0.00
03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS		MT					
540.0000	06/05/2013	Various	6,874 72	10,794 33	0 00	-3,919 61	0 00	0 00
56164U107	ADR MAN GROUP PLC-UNSPON ADR ADR		MNGPY					
4947.0000	06/12/2013	Various	6,472 53	9,436.57	0.00	-2,964 04	0.00	0 00
73755L107	POTASH CORP. OF SASKATCHEWAN INC		POT					
40.0000	06/12/2013	04/19/2011	1,612 90	2,285 71	0 00	-672 81	0 00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR		TEVA					
151.0000	06/12/2013	12/08/2009	5,900 27	7,980 91	0.00	-2,080.64	0 00	0 00
73755L107	POTASH CORP. OF SASKATCHEWAN INC		POT					
41.0000	06/13/2013	Various	1,650 91	2,328.10	0 00	-677 19	0.00	0 00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
705015105	PEARSON PLC SPONSORED ADR	PSO	315.0000	06/14/2013	07/31/2009	5,851.37	3,670.94	0.00	2,180.43	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	179.0000	06/19/2013	03/22/2010	9,625.15	6,688.98	0.00	2,936.17	0.00	0.00
73755L107	POTASH CORP OF SASKATCHEWAN INC	POT	45.0000	06/24/2013	11/28/2011	1,722.42	1,908.09	0.00	-185.67	0.00	0.00
73755L107	POTASH CORP OF SASKATCHEWAN INC	POT	32.0000	06/24/2013	12/08/2009	1,224.83	1,287.97	0.00	-63.14	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR	SI	26.0000	06/24/2013	01/11/2011	2,601.28	3,077.16	0.00	-475.88	0.00	0.00
437076102	HOME DEPOT INC	HD	87.0000	06/25/2013	02/06/2012	6,465.88	3,934.73	0.00	2,531.15	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR	SI	27.0000	06/25/2013	Various	2,701.08	3,182.06	0.00	-480.98	0.00	0.00
918204108	V F CORP	VFC	20.0000	06/25/2013	Various	3,757.50	2,118.13	0.00	1,639.37	0.00	0.00
G1151C101	ACCENTURE PLC SHS CL A NEW	ACN	45.0000	06/28/2013	06/01/2012	3,230.22	2,489.82	0.00	740.40	0.00	0.00

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055622104	BP AMOCO P L C SPONSORED ADR	BP	.2400	07/01/2013	06/07/2012	9.95	9.30	0.00	0.65	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	12.0000	07/03/2013	12/08/2009	852.01	537.91	0.00	314.10	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	38.0000	07/03/2013	01/10/2012	2,698.02	2,044.69	0.00	653.33	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		304.0000	07/05/2013	12/08/2009	3,498.91	6,310.05	0.00	-2,811.14	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR	SI	32.0000	07/05/2013	01/10/2011	3,204.30	3,679.72	0.00	-475.42	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		91.1000	07/08/2013	05/04/2011	1,085.12	1,852.95	0.00	-767.83	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		250.9000	07/08/2013	12/08/2009	2,988.53	5,207.86	0.00	-2,219.33	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR	SI	53.0000	07/08/2013	Various	5,486.79	5,387.38	0.00	99.41	0.00	0.00
12572Q105	CME GROUP INC	CME	66.0000	07/09/2013	09/02/2011	5,076.00	3,404.28	0.00	1,671.72	0.00	0.00

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651229106	NEWELL RUBBERMAID INC	NWL	36.0000	07/09/2013	Various	970 91	516.53	0 00	454 38	0 00	0 00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	44 0000	07/09/2013	12/08/2009	3,166 15	1,972 34	0 00	1,193 81	0 00	0 00
826197501	SIEMENS A G SPONSORED ADR	SI	9 0000	07/09/2013	09/15/2011	935 68	873 57	0 00	62.11	0 00	0 00
23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	DBSDY	2600	07/11/2013	04/29/2010	14 32	11.61	0 00	2 71	0 00	0 00
651229106	NEWELL RUBBERMAID INC	NWL	222 0000	07/11/2013	08/05/2011	5,988.73	2,971 47	0 00	3,017.26	0 00	0 00
651229106	NEWELL RUBBERMAID INC	NWL	132.0000	07/12/2013	08/05/2011	3,559.98	1,766 82	0 00	1,793.16	0 00	0 00
126132109	CNOOC LTD SPND ADR 00	CEO	20.0000	07/15/2013	12/08/2009	3,505.11	3,049 55	0 00	455 56	0 00	0 00
756255204	ADR RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	290 0000	07/17/2013	12/08/2009	4,097.42	2,974 68	0 00	1,122.74	0 00	0 00
478366107	JOHNSON CONTROLS INC	JCI	125 0000	07/18/2013	12/05/2011	5,012 94	4,077.76	0 00	935 18	0 00	0 00

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045387107	GDR ASSA ABLOY AB ADR		ASAZY					
93.0000	07/19/2013	11/09/2010	2,069.79	1,279.93	0.00	789.86	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR		TCEHY					
15.0000	07/19/2013	01/10/2011	638.49	345.05	0.00	293.44	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR		TCEHY					
69.0000	07/19/2013	04/26/2010	2,937.03	1,463.39	0.00	1,473.64	0.00	0.00
045387107	GDR ASSA ABLOY AB ADR		ASAZY					
66.0000	07/22/2013	11/09/2010	1,469.17	908.34	0.00	560.83	0.00	0.00
038222105	APPLIED MATERIALS INC		AMAT					
469.0000	07/23/2013	08/31/2010	7,724.35	4,951.47	0.00	2,772.88	0.00	0.00
N97284108	YANDEX N.V. COM USD0 01 CL 'A		YNDX					
111.0000	07/24/2013	Various	3,384.11	3,784.87	0.00	-400.76	0.00	0.00
606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		MTU					
578.0000	07/29/2013	12/08/2009	3,550.24	3,241.08	0.00	309.16	0.00	0.00
681919106	OMNICOM GRP INC COM		OMC					
123.0000	07/29/2013	01/27/2009	8,613.84	3,295.35	0.00	5,318.49	0.00	0.00
73755L107	POTASH CORP OF SASKATCHEWAN INC		POT					
61.0000	07/29/2013	12/08/2009	2,278.94	2,455.20	0.00	-176.26	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
88032Q109	ADR TENCENT HLDGS LTD ADR	TCEHY	136 0000	07/29/2013	Various	6,140 66	2,855 48	0 00	3,285 18	0 00	0 00
126132109	CNOOC LTD SPND ADR 00	CEO	16 0000	07/30/2013	12/08/2009	2,887 37	2,439 64	0 00	447.73	0 00	0 00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX	21291 2700	07/30/2013	Various	119,444 00	185,006 39	0 00	-65,562 39	0 00	0 00
922031737	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	VAIPX	17894.7800	07/30/2013	Various	471,169 79	383,101.36	0 00	88,068 43	0 00	0 00
73755L107	POTASH CORP OF SASKATCHEWAN INC	POT	216 0000	07/31/2013	12/08/2009	6,461 72	8,693 82	0 00	-2,232.10	0 00	0 00
88032Q109	ADR TENCENT HLDGS LTD ADR	TCEHY	77 0000	08/01/2013	04/23/2010	3,546 57	1,597 17	0 00	1,949.40	0 00	0 00
58733R102	MERCADOLIBRE INC COM STK	MELI	11.0000	08/02/2013	09/16/2011	1,415 50	749.99	0 00	665 51	0 00	0 00
83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	.2900	08/02/2013	02/18/2009	1 75	1 75	0 00	0 00	0 00	0 00
665162400	MFB NORTHN FDS SMALL CAP VALUE FD	NOSGX	1575.6000	08/09/2013	09/29/2003	31,764 00	18,655 10	0 00	13,108 90	0 00	0 00

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

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

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

Ref: VBR

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722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX									
52195.4400	08/12/2013 Various					299,601.80	390,950.07	0.00	-91,348.27	0.00	0.00
126132109	CNOOC LTD SPND ADR 00	CEO									
11 0000	08/22/2013 12/08/2009					2,201.41	1,677.25	0.00	524.16	0.00	0.00
126132109	CNOOC LTD SPND ADR 00	CEO									
13.0000	08/23/2013 12/08/2009					2,617.53	1,982.21	0.00	635.32	0.00	0.00
126132109	CNOOC LTD SPND ADR 00	CEO									
1 0000	08/26/2013 12/08/2009					200.92	152.48	0.00	48.44	0.00	0.00
455807107	ADR IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	IDCBY									
495 0000	09/06/2013 12/08/2009					6,713.42	8,263.41	0.00	-1,549.99	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY									
24.0000	09/09/2013 12/08/2009					401.81	472.26	0.00	-70.45	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY									
43.0000	09/10/2013 12/08/2009					722.08	846.13	0.00	-124.05	0.00	0.00
495724403	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	KGFHY									
199.0000	09/13/2013 Various					2,533.94	1,523.00	0.00	1,010.94	0.00	0.00
097023105	BOEING CO COM	BA									
67.0000	09/16/2013 11/18/2008					7,726.31	2,601.18	0.00	5,125.13	0.00	0.00

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12572Q105	CME GROUP INC	CME	192.0000	09/16/2013	Various	13,820.38	9,851.35	0.00	3,969.03	0.00	0.00
495724403	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	KGPHY	93.0000	09/16/2013	12/08/2009	1,192.57	704.71	0.00	487.86	0.00	0.00
790849103	ST JUDE MEDICAL INC	STJ	161.0000	09/16/2013	09/10/2012	8,555.65	6,320.23	0.00	2,235.42	0.00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	237.0000	09/16/2013	Various	8,975.98	9,899.08	0.00	-923.10	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	70.0000	09/17/2013	12/08/2009	1,172.29	1,377.43	0.00	-205.14	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		99.0000	09/17/2013	05/04/2011	1,373.15	2,013.63	0.00	-640.48	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	COST	64.0000	09/18/2013	12/28/2000	7,527.73	2,424.00	0.00	5,103.73	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	21.0000	09/18/2013	12/08/2009	351.36	413.23	0.00	-61.87	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM	NSC	46.0000	09/18/2013	08/10/2011	3,536.63	3,105.22	0.00	431.41	0.00	0.00

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91324P102	UNITEDHEALTH GROUP INC	UNH	102 0000	09/18/2013	12/15/2009	7,430.83	3,184.73	0.00	4,246.10	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	68 0000	09/19/2013	12/08/2009	1,154.27	1,338.07	0.00	-183.80	0.00	0.00
665162400	MFB NORTHN FDS SMALL CAP VALUE FD	NOSGX	2606.0100	09/20/2013	Various	52,902.00	30,161.57	0.00	22,740.43	0.00	0.00
665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	NOEMX	9145 9100	09/20/2013	11/30/2010	105,178.00	111,488.63	0.00	-6,310.63	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	99.0000	09/23/2013	01/12/2010	5,050.58	3,645.60	0.00	1,404.98	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	45.0000	09/23/2013	12/08/2009	777.69	885.49	0.00	-107.80	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	27.0000	09/23/2013	07/23/2010	4,086.63	2,319.18	0.00	1,767.45	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	23 0000	09/24/2013	12/08/2009	390.16	452.58	0.00	-62.42	0.00	0.00
G1151C101	ACCENTURE PLC SHS CL A NEW	ACN	50 0000	09/24/2013	Various	3,758.81	2,856.40	0.00	902.41	0.00	0.00

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045387107	GDR ASSA ABLOY AB ADR	ASAZY	59.0000	09/25/2013	11/09/2010	1,374.32	812.00	0.00	562.32	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	CCL	111.0000	09/25/2013	12/08/2009	3,632.82	3,545.15	0.00	87.67	0.00	0.00
58733R102	MERCADOLIBRE INC COM STK	MELI	20.0000	09/25/2013	Various	2,592.49	1,216.73	0.00	1,375.76	0.00	0.00
045387107	GDR ASSA ABLOY AB ADR	ASAZY	66.0000	09/26/2013	01/21/2011	1,524.30	896.13	0.00	628.17	0.00	0.00
045387107	GDR ASSA ABLOY AB ADR	ASAZY	56.0000	09/26/2013	11/09/2010	1,293.34	770.71	0.00	522.63	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	10.0000	09/26/2013	12/08/2009	168.93	196.78	0.00	-27.85	0.00	0.00
045387107	GDR ASSA ABLOY AB ADR	ASAZY	84.0000	09/27/2013	01/21/2011	1,921.13	1,140.53	0.00	780.60	0.00	0.00
045387107	GDR ASSA ABLOY AB ADR	ASAZY	25.0000	09/27/2013	01/21/2011	571.21	339.44	0.00	231.77	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	42.0000	09/27/2013	12/08/2009	711.95	826.45	0.00	-114.50	0.00	0.00

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41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	9.0000	09/30/2013	12/08/2009	152.83	177.10	0.00	-24.27	0.00	0.00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	127.0000	10/08/2013	12/08/2009	2,126.45	2,499.04	0.00	-372.59	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	42.0000	10/08/2013	12/08/2009	3,707.89	2,540.60	0.00	1,167.29	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR	TCEHY	68.0000	10/10/2013	04/23/2010	3,587.47	1,410.49	0.00	2,176.98	0.00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	167.0000	10/10/2013	Various	6,711.49	8,821.76	0.00	-2,110.27	0.00	0.00
425883105	ADR HENNES & MAURITZ AB ADR	HNNMY	336.0000	10/14/2013	12/08/2009	2,797.08	1,879.50	0.00	917.58	0.00	0.00
237545108	ADR DASSAULT SYS S A SPONSORED ADR	DASTY	11.0000	10/15/2013	12/08/2009	1,234.42	614.98	0.00	619.44	0.00	0.00
425883105	ADR HENNES & MAURITZ AB ADR	HNNMY	679.0000	10/15/2013	12/08/2009	5,679.19	3,798.16	0.00	1,881.03	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	50.0000	10/15/2013	12/08/2009	3,629.35	2,241.29	0.00	1,388.06	0.00	0.00

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881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	13 0000	10/15/2013	12/23/2010	516 97	655 85	0 00	-138 88	0 00	0 00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	73.0000	10/15/2013	03/16/2011	2,902 98	3,470 92	0 00	-567 94	0 00	0 00
N07059210	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	ASML	43 0000	10/15/2013	10/12/2012	4,159 28	2,371 52	0 00	1,787 76	0 00	0 00
N07059210	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	ASML	31 0000	10/15/2013	10/12/2012	3,019 06	1,709 70	0.00	1,309.36	0 00	0 00
237545108	ADR DASSAULT SYS S A SPONSORED ADR	DASTY	32 0000	10/16/2013	12/08/2009	3,572 96	1,789.04	0 00	1,783.92	0.00	0 00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	63 0000	10/16/2013	10/05/2012	1,026 12	1,092 75	0 00	-66.63	0 00	0 00
41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	64 0000	10/16/2013	12/08/2009	1,042 40	1,259 36	0 00	-216.96	0 00	0 00
803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	SAP	27 0000	10/16/2013	12/08/2009	1,960 00	1,210.30	0 00	749 70	0 00	0 00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	TEVA	11 0000	10/16/2013	03/16/2011	437 69	523.01	0 00	-85 32	0 00	0 00

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41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY									
151 0000	10/17/2013 10/05/2012					2,473.77	2,619.12	0.00	-145.35	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP									
26.0000	10/17/2013 12/08/2009					1,889.81	1,165.47	0.00	724.34	0.00	0.00
594918104	MICROSOFT CORP COM	MSFT									
148.0000	10/21/2013 06/24/2011					5,173.99	3,596.56	0.00	1,577.43	0.00	0.00
N07059210	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	ASML									
56.9000	10/22/2013 Various					5,359.04	3,067.71	0.00	2,291.33	0.00	0.00
088606108	BHP LTD SPONSORED ADR	BHP									
68 0000	10/23/2013 Various					4,850.90	4,687.07	0.00	163.84	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG									
37.0000	10/23/2013 Various					5,867.43	3,172.09	0.00	2,695.34	0.00	0.00
088606108	BHP LTD SPONSORED ADR	BHP									
42.0000	10/24/2013 05/14/2009					3,022.28	2,092.28	0.00	930.00	0.00	0.00
665162400	MFB NORTHN FDS SMALL CAP VALUE FD	NOSGX									
3572.6800	10/24/2013 07/31/2003					76,241.00	40,907.21	0.00	35,333.79	0.00	0.00
665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	NOEMX									
7120.2600	10/24/2013 11/30/2010					83,663.00	86,795.95	0.00	-3,132.95	0.00	0.00

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828806109	SIMON PPTY GROUP INC NEW	SPG	30.0000	10/24/2013	07/22/2010	4,768.85	2,567.79	0.00	2,201.06	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD	101.0000	10/24/2013	Various	3,734.10	2,730.99	0.00	1,003.11	0.00	0.00
088606108	BHP LTD SPONSORED ADR	BHP	26.0000	10/25/2013	05/14/2009	1,866.66	1,295.22	0.00	571.44	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	8.0000	10/25/2013	07/22/2010	1,272.28	684.75	0.00	587.53	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	BIDU	22.0000	11/01/2013	Various	3,515.90	2,946.85	0.00	569.05	0.00	0.00
29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	32.0000	11/01/2013	12/08/2009	951.19	648.08	0.00	303.11	0.00	0.00
29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	50.0000	11/01/2013	07/26/2012	1,486.24	1,250.86	0.00	235.38	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	66.0000	11/01/2013	12/08/2009	5,090.16	3,654.03	0.00	1,436.13	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR	TCEHY	62.0000	11/01/2013	04/23/2010	3,363.87	1,286.03	0.00	2,077.84	0.00	0.00

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29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	27.0000	11/04/2013	12/08/2009	806.00	546.81	0.00	259.19	0.00	0.00
93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	WMMVY	405.0000	11/07/2013	12/08/2009	9,796.12	9,205.15	0.00	590.97	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	31.0000	11/14/2013	01/27/2009	2,147.62	830.54	0.00	1,317.08	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	75.0000	11/14/2013	Various	5,195.87	3,455.24	0.00	1,740.63	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	38.0000	11/15/2013	01/27/2009	2,667.11	1,018.08	0.00	1,649.03	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	94.0000	11/15/2013	Various	6,597.61	4,296.44	0.00	2,301.17	0.00	0.00
87160A100	ADR SYNGENTA AG SPONSORED ADR	SYT	72.0000	11/15/2013	Various	5,691.21	4,887.86	0.00	803.35	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	34.0000	11/18/2013	01/27/2009	2,379.67	910.91	0.00	1,468.76	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	83.0000	11/18/2013	11/22/2010	5,809.19	3,791.06	0.00	2,018.13	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: 23-19061
Recipient's Tax ID Number: XX-XXX6540

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

Ref: VBR

☐ 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
025816109	AMERICAN EXPRESS CO	AXP	315 0000	11/19/2013	Various	25,990 19	14,213 65	0 00	11,776 54	0 00	0 00
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK	183 0000	11/19/2013	Various	7,792 00	6,106.55	0 00	1,685 45	0 00	0 00
031162100	AMGEN INC	AMGN	165.0000	11/19/2013	Various	19,053 44	11,109 28	0 00	7,944 16	0 00	0 00
037833100	APPLE COMPUTER INC	AAPL	78 0000	11/19/2013	Various	40,570.21	7,071 95	0 00	33,498 26	0 00	0 00
126650100	CVS CORP	CVS	377 0000	11/19/2013	Various	24,621 44	16,846 32	0 00	7,775 12	0 00	0 00
166764100	CHEVRONTEXACO CORP COM	CVX	200 0000	11/19/2013	Various	24,441 57	13,718.46	0 00	10,723 11	0 00	0 00
177376100	CITRIX SYS INC	CTXS	122.0000	11/19/2013	07/22/2010	6,916.05	5,676 53	0 00	1,239 52	0 00	0 00
191216100	COCA COLA CO	KO	509 0000	11/19/2013	Various	20,410.54	17,583.74	0 00	2,826.80	0 00	0 00
22160K105	COSTCO WHSL CORP NEW	COST	123 0000	11/19/2013	12/28/2000	15,184.08	4,658.62	0 00	10,525.46	0 00	0 00

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136 SOUTH MAIN ST. SUITE 418
SALT LAKE CITY, UT 84101

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Ref: VBR

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
235851102	DANAHER CORP	DHR									
439 0000	11/19/2013	10/17/2008				32,621.52	12,596.05	0.00	20,025.47	0.00	0.00
254687106	WALT DISNEY CO	DIS									
259.0000	11/19/2013	03/12/2008				17,927.66	8,241.07	0.00	9,686.59	0.00	0.00
268648102	EMC CORP MASS	EMC									
617.0000	11/19/2013	05/03/2010				14,684.34	11,964.37	0.00	2,719.97	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX									
309.0000	11/19/2013	Various				20,044.48	16,293.70	0.00	3,750.78	0.00	0.00
30231G102	EXXON MOBIL CORP COM	XOM									
2000 0000	11/19/2013	Various				190,796.67	2,811.62	0.00	187,985.05	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN									
279.0000	11/19/2013	01/12/2010				15,004.35	10,273.96	0.00	4,730.39	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG									
1.0000	11/19/2013	01/13/2012				1,026.87	624.77	0.00	402.10	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG									
24 0000	11/19/2013	04/16/2009				24,644.93	9,285.75	0.00	15,359.18	0.00	0.00
437076102	HOME DEPOT INC	HD									
341.0000	11/19/2013	Various				27,453.67	15,175.03	0.00	12,278.64	0.00	0.00

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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	
458140100	INTEL CORP COM		INTC						
468.0000	11/19/2013	Various	11,538.33	12,954.10	0.00	-1,415.77	0.00	0.00	
45866F104	INTERCONTINENTALEXCHANGE GROUP INC COM COM		ICE						
84.0000	11/19/2013	Various	17,351.56	10,577.60	0.00	6,773.96	0.00	0.00	
459200101	INTL BUSINESS MACHINES CORP		IBM						
72.0000	11/19/2013	Various	13,341.36	1,514.97	0.00	11,826.39	0.00	0.00	
46625H100	J P MORGAN CHASE & CO		JPM						
558.0000	11/19/2013	Various	31,336.73	16,000.55	0.00	15,336.18	0.00	0.00	
580135101	MCDONALDS CORP		MCD						
208.0000	11/19/2013	Various	20,400.09	18,056.76	0.00	2,343.33	0.00	0.00	
637071101	NATIONAL-OILWELL INC		NOV						
194.0000	11/19/2013	05/14/2009	16,156.03	6,588.26	0.00	9,567.77	0.00	0.00	
654106103	NIKE INC CLASS B		NKE						
188.0000	11/19/2013	12/08/2009	14,628.02	5,999.06	0.00	8,628.96	0.00	0.00	
655844108	NORFOLK SOUTHN CORP COM		NSC						
156.0000	11/19/2013	08/10/2011	13,451.62	10,530.73	0.00	2,920.89	0.00	0.00	
670346105	NUCOR CORP		NUE						
180.0000	11/19/2013	02/06/2012	9,566.83	8,125.27	0.00	1,441.56	0.00	0.00	

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SALT LAKE CITY, UT 84101

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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
681919106	OMNICOM GRP INC COM	OMC	8.0000	11/19/2013	01/27/2009	559 57	214 33	0.00	345 24	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	18.0000	11/19/2013	11/22/2010	1,259 05	822 16	0 00	436.89	0.00	0 00
68389X105	ORACLE CORPORATION	ORCL	466.0000	11/19/2013	10/04/2010	16,194.19	12,690 54	0 00	3,503.65	0.00	0 00
717081103	PFIZER INC COM	PFE	904 0000	11/19/2013	11/16/2012	28,683 41	21,486 63	0.00	7,196 78	0 00	0 00
740189105	PRECISION CASTPARTS CORP	PCP	68 0000	11/19/2013	Various	17,293 45	11,251 04	0 00	6,042 41	0 00	0 00
742718109	PROCTER & GAMBLE CO	PG	133.0000	11/19/2013	Various	11,217 02	8,381 63	0.00	2,835 39	0.00	0.00
747525103	QUALCOMM INC	QCOM	394 0000	11/19/2013	Various	28,414.78	20,613.60	0.00	7,801 18	0 00	0 00
790849103	ST JUDE MEDICAL INC	STJ	266 0000	11/19/2013	Various	15,127 15	11,395 29	0.00	3,731 86	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	175.0000	11/19/2013	Various	16,013.97	15,050 57	0 00	963.40	0 00	0 00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
855244109	STARBUCKS CORP	SBUX									
281 0000	11/19/2013 Various					22,469 37	12,716.63	0 00	9,752.74	0 00	0 00
902973304	US BANCORP DEL NEW	USB									
489 0000	11/19/2013 Various					18,904 42	14,374.04	0 00	4,530.38	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP	UTX									
121 0000	11/19/2013 05/29/2002					13,199.66	4,141 22	0.00	9,058 44	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC	UNH									
78.0000	11/19/2013 11/16/2012					5,587 04	4,040 09	0 00	1,546.95	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC	UNH									
94.0000	11/19/2013 12/15/2009					6,733 10	2,934 94	0 00	3,798.16	0 00	0 00
918204108	V F CORP	VFC									
119 0000	11/19/2013 Various					26,683 20	12,464.69	0 00	14,218 51	0 00	0 00
92343V104	VERIZON COMMUNICATIONS	VZ									
210 0000	11/19/2013 Various					10,653 11	7,783 88	0.00	2,869 23	0 00	0 00
949746101	WELLS FARGO & CO NEW	WFC									
696 0000	11/19/2013 Various					30,255 56	18,449 67	0 00	11,805 89	0 00	0 00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21	NE									
371 0000	EFF 11-20-2013 11/19/2013 Various					14,539 23	13,510.93	0 00	1,028.30	0 00	0 00

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2013 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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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
988498101	YUM BRANDS INC	YUM	41.0000	11/22/2013	Various	3,212.70	2,960.56	0.00	252.14	0.00	0.00
404280406	ADR HSBC HLDGS PLC SPONSORED ADR NEW	HSBC	93.0000	12/04/2013	Various	5,035.96	4,410.47	0.00	625.49	0.00	0.00
500458401	KOMATSU LTD SPON ADR NEW	KMTUY	37.0000	12/06/2013	11/19/2012	748.94	833.98	0.00	-85.04	0.00	0.00
30231G102	EXXON MOBIL CORP COM	XOM	2000.0000	12/09/2013	Various	191,916.65	2,803.23	0.00	189,113.42	0.00	0.00
500458401	KOMATSU LTD SPON ADR NEW	KMTUY	18.0000	12/09/2013	12/08/2009	362.90	382.35	0.00	-19.45	0.00	0.00
500458401	KOMATSU LTD SPON ADR NEW	KMTUY	242.0000	12/09/2013	Various	4,878.96	5,452.20	0.00	-573.24	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR	TCEHY	41.0000	12/13/2013	11/19/2012	2,443.62	1,310.36	0.00	1,133.26	0.00	0.00
30231G102	EXXON MOBIL CORP COM	XOM	2000.0000	12/16/2013	07/27/1961	192,416.65	2,783.50	0.00	189,633.15	0.00	0.00
425883105	ADR HENNES & MAURITZ AB ADR	HNNMY	52.0000	12/16/2013	12/08/2009	443.10	290.88	0.00	152.22	0.00	0.00

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2013 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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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
425883105	ADR HENNES & MAURITZ AB ADR	HNNMY	430.0000	12/16/2013	11/19/2012	3,664.14	2,730.50	0.00	933.64	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	CCL	12.0000	12/20/2013	12/08/2009	464.05	383.26	0.00	80.79	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	CCL	82.0000	12/20/2013	11/19/2012	3,171.03	3,106.16	0.00	64.87	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP	.2500	12/30/2013	06/07/2012	11.70	9.68	0.00	2.02	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	2500.0000	12/31/2013	07/01/1980	69,898.78	2,643.17	0.00	67,255.61	0.00	0.00
Total Long Term Sales						5,050,255.36	3,342,575.39	0.00	1,707,679.97	0.00	0.00
Long Term 28% Sales											
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	1100.0000	03/08/2013	Various	167,900.02	108,043.50	0.00	59,856.52	0.00	0.00
Total Long Term 28% Sales						167,900.02	108,043.50	0.00	59,856.52	0.00	0.00

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

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

**Schedule II - Contributions to Charitable,
Educational and Scientific Organizations
Year Ended December 31, 2013**

Organization	Amount
Ability Found	\$ 2.000
Adopt-A-Native Elder Program	2.500
Alliance House	10.000
American Cancer Society	25.000
American Indian Services	20.000
American Lung Association	3.000
American Red Cross	5.000
Assistance League of Salt Lake City	5.000
Big Brothers & Big Sisters of Utah	2.500
Boys & Girls Clubs of Greater Salt Lake	10.000
Boys & Girls Clubs of South Valley	10.000
Camp Hobe	3.000
Catholic Community Services of Utah	10.000
Center for Documentary Arts	3.000
Children's Center	5.000
Children's Service Society of Utah	10.000
Community Nursing Services	10.000
Cottage of Hope	10.000
Crossroads Urban Center	7.500
Davis Applied Technology College	5.000
Family Connection Center	10.000
Family Counseling Center	3.000
Family Support Center	5.000
Family Support Center of Cedar City	6.000
Family Support Center of Taylorsville	10.000
Friends for Sight	3.500
Girl Scouts of Utah	2.000
Guadalupe Schools	118.000
Habitat for Humanity	5.000
House of Hope	3.000
Inter Specialized Abuse Treatment Center	10.000
Iron County Care & Share	10.000
Jewish Community Center	10.000
Jewish Family Services	10.000
Judge Memorial Catholic High School	5.000
Junior Achievement of Utah	3.000
Junior League of Salt Lake City	15.000
Kostopulos Dream Foundation	5.000
KUED	5.000
Legal Aid Society of Salt Lake	10.000
Maliheh Free Clinic	15.000
McGillis School	10.000
NAMI Utah	5.000
National Ability Center	5.000
Nature Conservancy	25.000
Neighborhood House	15.000
Odyssey House	5.000
People Helping People	10.000
Planned Parenthood	10.000

See independent accountant's review report

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

**Schedule II - Contributions to Charitable,
Educational and Scientific Organizations
Year Ended December 31, 2013**

Organization	Amount
Prevent Child Abuse Utah	10.000
Road Home	15.000
Ronald McDonald House	5.000
Rowland Hall	202.000
Salt Lake Donated Dental Services	5.000
Salt Lake Sexual Assault Nurse Examiners	8.000
Sarah Daft Home	3.000
Sharing Place	3.000
South Valley Sanctuary	20.000
The Leonardo	5.000
U of U Bennion Community Service Center	5.000
U of U College of Law	5.000
U of U College of Nursing	50.000
U of U Natural History Museum	5.000
U of U Undergraduate Advancement (LEAP)	15.000
Utah AIDS Foundation	3.000
Utah Council of the Blind	5.000
Utah Food Bank	5.000
Utah Foundation for the Blind	10.000
Utah Health & Human Rights	10.000
Utah Valley University Foundation	5.000
Utah Youth Village	25.000
Volunteers of America	15.000
Wasatch Academy	10.000
Wasatch Adaptive Sports	3.000
Waterford School	10.000
West Ridge Academy	10.000
Westminster College	80.000
Work Activity Center	3.000
YMCA	10.000
Youth Impact	3.000
YWCA	25.000
TOTAL	\$ 1,095,000

See independent accountant's review report

RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION

Schedule I - Investments

As of December 31, 2013

	<u>Shares</u>	<u>Average Unit Price</u>	<u>Carrying Value</u>	<u>Cost</u>	<u>Carrying Value Over (Under) Cost</u>	<u>Dividends 2013</u>	<u>Interest 2013</u>
Marketable Securities, at fair value							
Common Stocks							
ABB LTD Sponsored ADR	562	\$ 26 56	\$ 14,927	\$ 8,275	\$ 6,652	\$ 403	\$ -
Abbott Laboratories	155	38 33	5,941	3,732	2,209	97	-
Accenture PLC SHS CL A New	217	82 22	17,842	14,485	3,357	422	-
Adidas	532	64 23	34,170	19,974	14,196	471	-
ADT Corp Com	195	40 47	7,892	7,845	47	24	-
AIA Group LTD	1,729	20 07	34,698	26,772	7,926	-	-
Allianz Aktiengesellschaft	941	18 13	17,060	8,500	8,560	552	-
Allstate Corp	355	54 54	19,362	7,191	12,171	290	-
Amadeus IT Hldg	376	42 86	16,116	12,360	3,756	98	-
Anheuser Busch	366	106 46	38,964	29,758	9,206	651	-
ARM Hlds PLC Spons	277	54 74	15,163	3,368	11,795	71	-
Aryzta AG ADR	347	38 44	13,339	9,968	3,371	-	-
ASML Holding	226	93 70	21,176	16,292	4,884	171	-
AT&T Inc	452	35 16	15,892	9,962	5,930	658	-
Autoliv Inc	97	91 80	8,905	5,381	3,524	193	-
Baidu Inc	120	177 88	21,346	13,374	7,972	-	-
Baker Hughes Inc	350	55 26	19,341	12,054	7,287	224	-
Banco Bilbao Vizcaya Argentaria	1,396	12 39	17,296	15,456	1,840	91	-
Banco Santander S A	1,435	9 07	13,015	12,037	978	1,190	-
Bank New York Mellon Corp	424	34 94	14,815	11,170	3,645	308	-
Barclays PLC	956	18 13	17,332	14,601	2,731	378	-
Bayer	78	142 00	11,076	5,402	5,674	188	-
BHP LTD	86	68 20	5,865	5,816	49	580	-
Blackrock Inc CL A	51	316 47	16,140	8,238	7,902	405	-
BNP Paribas	383	39 20	15,014	8,825	6,189	372	-
Boeing Co	133	136 49	18,153	5,164	12,989	385	-
BP Amoco PLC	638	48 61	31,013	25,058	5,955	1,378	-
Burberry Group PLC	410	50 55	20,726	17,258	3,468	278	-
Canadian Natl Ry Co Com	534	57 02	30,449	15,536	14,913	441	-
Capital One Finl Corp	112	76 61	8,580	7,687	893	34	-
Carnival Corp	847	40 17	34,024	27,494	6,530	829	-
Casino Guichard Perrachon	449	23 09	10,366	9,531	835	-	-
ChevronTexaco Corp	165	124 91	20,610	9,766	10,844	1,530	-
China Mobile Hong Kong LTD	397	52 29	20,759	21,471	(712)	267	-
Cisco Sys Inc	720	22 45	16,164	11,646	4,518	928	-
Coach Inc	250	56 13	14,033	12,296	1,737	215	-
Compass Group PLC	2,014	16 03	32,290	22,466	9,824	543	-
Credit Suisse Group	675	31 04	20,952	22,024	(1,072)	70	-

See independent accountant's review report

RUTH ELEANOR BAMBERGER AND JOHN ERNEST BAMBERGER MEMORIAL FOUNDATION

Schedule I - Investments

As of December 31, 2013

	Shares	Average Unit Price	Carrying Value	Cost	Carrying Value Over (Under) Cost	Dividends 2013	Interest 2013
Danone	667	14 52	9,685	9,636	49	248	-
Dassault Sys	124	124 30	15,413	9,354	6,059	121	-
DBS Group Holdings LTD	210	54 27	11,397	9,209	2,188	344	-
Deutsche Bank AG	411	48 24	19,827	18,602	1,225	399	-
Dow Chemical Co	333	44 40	14,785	6,468	8,317	348	-
Embraer SA	550	32 18	17,699	11,799	5,900	296	-
EMC Corp	509	25 15	12,801	12,282	519	228	-
Ensc0 PLC SHS CL A	454	57 18	25,960	18,101	7,859	1,062	-
Ericsson LM Tel CO CL B	1,016	12 24	12,436	10,493	1,943	423	-
Experian PLC	784	18 43	14,449	14,335	114	-	-
Exxon Mobil Corp	41,210	101 20	4,170,452	42,184	4,128,268	116,165	-
Fanuc Corporation	927	30 53	28,297	16,468	11,829	225	-
Freeport-McMoran C&G CL B	455	37 74	17,172	15,016	2,156	603	-
Fresenius Medical Care AG	750	35 58	26,685	20,814	5,871	360	-
G4S ADR	375	21 74	8,152	7,961	191	267	-
GDR ASSA ABLOY AB	913	26 45	24,149	12,659	11,490	535	-
GEA Group	408	48 08	19,617	9,862	9,755	291	-
General Electric Co	100,714	28 03	2,823,013	86,942	2,736,071	76,587	-
Givaudan SA	537	28 65	15,385	11,553	3,832	336	-
Goldman Sachs Group	134	177 26	23,753	12,305	11,448	293	-
Halliburton Co	331	50 75	16,798	10,420	6,378	173	-
Hennes & Mauritz AB	2,433	9 16	22,286	13,585	8,701	1,144	-
Hewlett Packard Co	495	27 98	13,850	12,083	1,767	307	-
Hong Kong Exchanges & Clearing LTO	908	16 68	15,142	16,012	(870)	384	-
HSBC Hldgs PLC	383	55 13	21,115	17,565	3,550	1,142	-
Husqvarna AB	562	12 06	6,776	5,153	1,623	258	-
Iberdrola SA	348	25 55	8,890	12,187	(3,297)	178	-
IND & COMM BK	1,006	13 58	13,661	14,801	(1,140)	1,165	-
Infineon Technologies	1,240	10 82	13,417	9,465	3,952	191	-
ING Groep	3,955	14 01	55,410	40,828	14,582	-	-
Intel Corp	787	25 96	20,431	15,759	4,672	1,224	-
Intesa Sanpaolo	1,176	14 95	17,581	16,375	1,206	-	-
Invesco LTD	424	36 40	15,434	8,200	7,234	416	-
Itau Unibanco Hldg	3,044	13 57	41,307	49,047	(7,740)	1,274	-
Johnson & Johnson	202	91 59	18,501	11,691	6,810	554	-
Johnson Controls Inc	233	51 30	11,953	5,963	5,990	199	-
JP Morgan Chase & Co	395	58 48	23,100	16,991	6,109	1,453	-
Julius Baer Group LTD	1,447	9 65	13,964	13,712	252	-	-
Kawasaki Heavy Inds LTD	635	16 78	10,657	5,330	5,327	127	-
Kiddi Corp	916	15 44	14,143	8,630	5,513	245	-
Kingfisher PLC	2,929	12 84	37,608	22,761	14,847	939	-

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	Shares	Average Unit Price	Carrying Value	Cost	Carrying Value Over (Under) Cost	Dividends 2013	Interest 2013
Komatsu LTD	683	20 58	14,056	14,984	(928)	557	-
Kone	622	22 60	14,056	13,495	561	278	-
Kubota Corp	477	83 60	39,877	25,620	14,257	296	-
Las Vegas Sands Corp	358	78 87	28,235	15,935	12,300	501	-
Lululemon Athletica Inc	357	59 03	21,074	24,064	(2,990)	-	-
LVMH Moet Hennessy Louis Vuiton	1,315	36 60	48,129	33,841	14,288	1,043	-
Medtronic Inc	300	57 39	17,217	9,143	8,074	267	-
Mercadolibre Inc	132	107 79	14,228	9,736	4,492	85	-
Merck & Co Inc	290	50 05	14,515	9,901	4,614	1,140	-
Metlife Inc	444	53 92	23,940	15,375	8,565	769	-
MFC Flexshares TR IBOXX 3 yr Target Index Fund	8,000	24 92	199,360	200,120	(760)	-	-
MFC Flexshares TR IBOXX 5 yr Target Fund	6,000	24 87	149,220	150,780	(1,560)	64	-
MFC Flexshares Morningstar US Market Factor Tilt Index Fund	4,500	80 29	361,305	299,528	61,777	3,557	-
MFC Flexshares Morningstar Global Upstream Nat Res Index Fund	21,000	34 31	720,510	724,152	(3,642)	15,442	-
MFC Ishares 1-3 Year Credit Bond ETF	1,000	105 46	105,460	104,954	506	1,231	-
MFC Ishares Tr Russell 1000 Growth ETF	11,000	85 95	945,450	804,143	141,307	7,810	-
MFC Vanguard Intl Equity Index Fund	15,000	50 73	760,950	677,316	83,634	18,216	-
Michelin Compagnie Generale	1,135	21 29	24,163	17,495	6,668	615	-
Microsoft Corp	318	37 43	11,903	6,447	5,456	439	-
Mitsubishi UFJ Finl Group	6,587	6 67	43,934	36,247	7,687	857	-
National Grid Transco PLC	146	65 32	9,537	5,216	4,321	455	-
Nestle SA	422	73 59	31,055	21,981	9,074	801	-
New York Community Bancorp Inc	955	16 85	16,092	11,509	4,583	1,040	-
Nokia Corp	874	8 11	7,088	7,087	1	-	-
Northrop Grumman Corp	88	114 61	10,086	7,210	2,876	107	-
Novartis AG	636	80 38	51,122	30,105	21,017	1,689	-
Novo-Nordisk	290	184 76	53,580	28,781	24,799	853	-
Occidental Petroleum Corp	105	95 10	9,986	9,126	860	218	-
Pacific Rubiales Energy Corp	1,101	17 26	19,003	22,279	(3,276)	402	-
Partinerre Holding LTD	169	105 43	17,818	15,433	2,385	162	-
Pearson PLC	921	22 40	20,630	17,377	3,253	808	-
Pepsico Inc	132	82 94	10,948	8,515	2,433	327	-
Petroleo Brasileiro SA	697	13 78	9,605	17,482	(7,877)	114	-
PetsMart Inc	182	72 75	13,241	13,052	189	35	-
Pfizer Inc	693	30 63	21,227	12,154	9,073	1,778	-
PNC Bank Corp	111	77 58	8,611	6,059	2,552	216	-
Prudential Finl Inc	275	92 22	25,361	14,740	10,621	506	-
Prudential PLC	476	45 00	21,420	3,835	17,585	444	-
Prysmian SPA	607	12 71	7,715	6,304	1,411	164	-
PT Bank Mandiri	772	6 46	4,987	6,821	(1,834)	114	-
Publics SA	1,978	22 91	45,320	26,138	19,182	489	-

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Reckitt Benckiser PLC	1,883	15 88	29,896	19,565	10,331	892	-
Rheinmetall	999	12 36	12,347	8,630	3,717	456	-
Roche Hldg LTD	791	70 20	55,528	39,206	16,322	712	-
Rolls-Royce	164	106 03	17,389	3,943	13,446	276	-
Sabmiller PLC	440	51 28	22,563	16,215	6,348	342	-
SAP Aktiengesellschaft	397	87 14	34,595	22,687	11,908	660	-
Schlumberger LTD	647	90 11	58,301	39,234	19,067	1,106	-
Siemens AG	287	138 51	39,752	32,495	7,257	2,845	-
Sina Corporation	113	84 25	9,520	6,723	2,797	-	-
SK Telecom LTD	373	24 62	9,183	5,531	3,652	343	-
Societe Generale France	1,376	11 64	16,010	8,771	7,239	121	-
Southern Copper Corp	345	28 71	9,905	11,366	(1,461)	216	-
Sumitomo Mitsui TR Holdings Inc	4,466	5 29	23,625	23,077	548	219	-
Swatch Group AG	596	33 20	19,787	11,669	8,118	212	-
Syngenta AG	266	79 94	21,264	20,322	942	458	-
Taiwan Semiconductor MFG Co Ltd	1,187	17 44	20,701	21,630	(929)	-	-
Target Corp	192	63 27	12,148	9,556	2,592	322	-
Tata Mtrs LTD	457	30 80	14,076	11,172	2,904	78	-
Tencent Hldgs LTD	350	64 42	22,547	7,336	15,211	105	-
Tesco PLC	478	16 84	8,050	9,378	(1,328)	321	-
3M Co	70	140 26	9,818	4,305	5,513	188	-
Tokio Marine Hldgs Inc	443	33 45	14,818	12,090	2,728	251	-
Total SA	168	61 27	10,293	8,443	1,850	-	-
Toyota Motor Corp	285	121 92	34,747	23,424	11,323	798	-
UnitedHealth Group Inc	176	75 30	13,253	10,783	2,470	400	-
Vale SA	635	15 25	9,684	8,982	702	438	-
Vodafone Group PLC	823	39 31	32,352	20,812	11,540	1,746	-
Volkswagen AG	345	56 44	19,472	12,168	7,304	316	-
Wells Fargo & Co	470	45 40	21,338	13,999	7,339	1,425	-
Woodside Petroleum LTD	159	34 72	5,521	5,312	209	332	-
Worley Parsons LTD	363	14 85	5,391	8,140	(2,749)	258	-
WPP Group PLC	170	114 86	19,526	7,121	12,405	392	-
Yandex N V Com	578	43 15	24,941	14,822	10,119	-	-
Yum Brands Inc	359	75 61	27,144	24,072	3,072	420	-
Zions Bancorp	25,000	29 96	748,996	8,580	740,416	3,406	-
Total common stocks			<u>\$ 13,860,452</u>	<u>\$ 5,176,873</u>	<u>\$ 8,683,579</u>	<u>\$ 309,182</u>	<u>\$ -</u>
Mutual Funds							
MFB No FDS Global Real Estate Index Fund	52,786	9 07	\$ 478,771	\$ 272,620	\$ 206,151	\$ 15,696	\$ -
MFB Northern Emerging Markets Equity Fund	84,951	11 28	958,243	821,971	136,272	21,392	-

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MFB Northern FDS Small CAP Value Fund	25,132	20 79	522,488	285,700	236,788	36,553	-
MFB Northern FDS Ultra Short Fixed Income Funds	48,955	10 21	499,830	498,888	942	1,909	-
MFB Northern Funds STK Index Fund	26,047	22 93	597,382	549,390	47,992	7,540	-
MFB Northern High Yield Fixed Income Fund	243,756	7 49	1,825,731	1,808,934	16,797	139,303	-
MFB Northern Intl Growth Equity Fund	54,370	10 02	544,790	373,353	171,437	10,436	-
MFB Northern Multi-Manager Emerging Markets Equity Fund	44,077	19 05	839,670	804,006	35,664	10,805	-
MFB Northern Mid CAP Index Fund	25,148	16 89	424,747	373,383	51,364	16,513	-
Total mutual funds			<u>\$ 6,691,652</u>	<u>\$ 5,788,245</u>	<u>\$ 903,407</u>	<u>\$ 260,147</u>	<u>\$ -</u>
Private Equity Funds							
Northern Trust Private Equity Fund III LP	652,500	\$ 1 55	\$ 1,011,866	\$ 652,500	\$ 359,366	\$ -	\$ -
Northern Trust Private Fund IV	232,500	1 01	235,515	232,500	3,015	-	-
Total Private Equity Funds			<u>\$ 1,247,381</u>	<u>\$ 885,000</u>	<u>\$ 362,381</u>	<u>\$ -</u>	<u>\$ -</u>
Marketable Securities, at lower of cost or fair value							
Common Stocks							
Alaska Mining Co	8,796	\$ 0 10	\$ 880	\$ 880	\$ -	\$ -	\$ -
Naildriver Mng Co	3,349	0 08	276	276	-	-	-
Premium Oil Co	746	12 62	9,415	9,415	-	21,231	-
Premoco CDT	186	9 15	1,702	1,702	-	3,951	-
Quality Oil Co	366	8 08	2,956	2,956	-	7,123	-
United Delamar Mining Co	25,000	0 76	19,092	19,092	-	-	-
Total marketable securities, at lower of cost or fair value			<u>\$ 34,321</u>	<u>\$ 34,321</u>	<u>\$ -</u>	<u>\$ 32,305</u>	<u>\$ -</u>
Dividend and interest income from assets sold during 2013			\$ -	\$ -	\$ -	\$ 25,890	\$ 2,916
Cash and cash equivalents held for investment			\$ 814,914	\$ 814,914	\$ -	\$ 58	\$ -
TOTAL			<u>\$ 22,648,720</u>	<u>\$ 12,699,353</u>	<u>\$ 9,949,367</u>	<u>\$ 627,582</u>	<u>\$ 2,916</u>

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