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Return of Private Foundation

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

OMB No. 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE HARPER FAMILY FOUNDATION		A Employer identification number 47-0761456
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 241259	Room/suite	B Telephone number (402) 571-6612
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68124		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 33661151	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1595263.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		493486.	493486.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1865367.			
b Gross sales price for all assets on line 6a	5069520.				
7 Capital gain net income (from Part IV, line 2)			1865367.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		47291.	47291.		STATEMENT 2
12 Total. Add lines 1 through 11		4001407.	2406144.		
13 Compensation of officers, directors, trustees, etc		24000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	9830.	0.		0.
c Other professional fees	STMT 4	273067.	273067.		0.
17 Interest		4549.	4549.		0.
18 Taxes	STMT 5	69838.	11518.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	3015.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		384299.	289134.		0.
25 Contributions, gifts, grants paid		492500.			492500.
26 Total expenses and disbursements. Add lines 24 and 25		876799.	289134.		492500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3124608.			
b Net investment income (if negative, enter -0-)			2117010.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	815793.	1307871.	1307871.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	15585298.	16039835.	19282443.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	8279522.	9631531.	13070837.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24680613.	26979237.	33661151.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	34117.	34117.	
29 Retained earnings, accumulated income, endowment, or other funds	24646496.	26945120.		
30 Total net assets or fund balances	24680613.	26979237.		
31 Total liabilities and net assets/fund balances	24680613.	26979237.		

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	24680613.
2 Enter amount from Part I, line 27a	2	3124608.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	27805221.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	825984.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26979237.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 5069520.		3204153.	1865367.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1865367.	
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	1865367.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	423522.	27225769.	.015556
2012	1133887.	25072676.	.045224
2011	2335426.	26170276.	.089240
2010	1872823.	25358002.	.073855
2009	1849827.	23178620.	.079807
2 Total of line 1, column (d)			2 .303682
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 .060736
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 30253129.
5 Multiply line 4 by line 3			5 1837454.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21170.
7 Add lines 5 and 6			7 1858624.
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 492500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	42340.
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	0.
3 Add lines 1 and 2		3	42340.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	42340.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	44022.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	44022.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1682.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 1682. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

14 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)

15 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)

16 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address **N/A**

17 The books are in care of **CHRIS MURPHY, PRESIDENT** Telephone no. **402-778-1312**

Located at **P.O. BOX 241259, OMAHA, NE** ZIP+4 **68124**

18 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐

and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

19 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **16** **Yes** **No** **X**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

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

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

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

N/A
▶ ☐

5b

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		24000.	0.	0.

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

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

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

▶ 0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29582055.
b	Average of monthly cash balances	1b	1131782.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30713837.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30713837.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	460708.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30253129.
6	Minimum investment return. Enter 5% of line 5	6	1512656.

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	1512656.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	42340.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42340.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1470316.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1470316.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1470316.

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	492500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	492500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	492500.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1470316.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	770742.			
b From 2010	638777.			
c From 2011	1086560.			
d From 2012				
e From 2013				
f Total of lines 3a through e	2496079.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	492500.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				492500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	977816.			977816.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1518263.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1518263.			
10 Analysis of line 9:				
a Excess from 2010	431703.			
b Excess from 2011	1086560.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3^a 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				
ACA CAMPER SCHOLARSHIP PROGRAM	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	1500.
AKSARBEN YOUTH FOUNDATION SCHOLARSHIP FUND	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	3000.
ALMOST HOME KIDS	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	4000.
ANNANDALE HIGH SCHOOL	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	20000.
ANNANDALE YOUTH FIRST	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				492500.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE HARPER FAMILY FOUNDATION

Employer identification number

47-0761456

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>CHARLES M. HARPER REVOCABLE TRUST</u> _____ _____	\$ <u>600000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>CHARLES M. HARPER REVOCABLE TRUST</u> _____ _____	\$ <u>995263.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

47-0761456

[illegible]

Name of organization	Employer identification number
THE HARPER FAMILY FOUNDATION	47-0761456

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

Use duplicate copies of Part III if additional space is needed

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

THE HARPER FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 132189.			132189.
b 1264736.			1264736.
c 20.			20.
d 4190.			4190.
e		4115.	-4115.
f 112312.			112312.
g 565153.		545050.	20103.
h 2835580.		2546947.	288633.
i 85056.		108041.	-22985.
j 4797.			4797.
k 3014.			3014.
l 62473.			62473.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			132189.
b			1264736.
c			20.
d			4190.
e			-4115.
f			112312.
g			20103.
h			288633.
i			-22985.
j			4797.
k			3014.
l			62473.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1865367.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASSISTANCE LEAGUE OF OMAHA	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	3000.
BELLEVUE UNIVERSITY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	15000.
BOY SCOUTS OF AMERICA	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	105000.
CHILDREN'S CANCER FUND	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
CHILDREN'S SCHOLARSHIP FUND	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
CORNBELT DIABETES CONNECTION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	7000.
DURHAM MUSEUM	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	10000.
FATHER FLANAGAN'S BOYS & GIRLS HOME	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	10000.
FIRST PRESBYTERIAN CHURCH OF ROCHESTER	N/A	CHURCH	GENERAL OPERATIONS	15000.
GIFT OF LIFE TRANSPLANT HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
Total from continuation sheets				459000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HETRA	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
HOPE LODGE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
HOSPICE HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	17500.
JESUIT MIDDLE SCHOOL	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	7000.
MARIAN HIGH SCHOOL	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2500.
MAYO FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	10000.
MELANOMA RESEARCH ALLIANCE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	8500.
METHODIST HOSPITAL FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	53500.
NEBRASKA HUMANE SOCIETY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	60500.
OMNI BEHAVIORAL HEALTH	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	1000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILLIPINE MISSION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
PHOENIX ACADEMY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	7500.
PURDUE UNIVERSITY	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	5000.
ROCHESTER SALVATION ARMY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2500.
RONALD MCDONALD HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
SACRED HEART CUES	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	2000.
SALVATION ARMY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
SEASONS HOSPICE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
SENIOR HEALTH FOUNDATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	20000.
SERVANTS OF MARY	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	1000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MICHELS	N/A	CHURCH	GENERAL OPERATIONS	2000.
ST. PHILIP NERI CHURCH	N/A	CHURCH	GENERAL OPERATIONS	2000.
THE FREE STORE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	5000.
TREEHOUSE INC	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	3000.
UNITED WAY OF THE MIDLANDS	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	15000.
UNIVERSITY OF CHICAGO	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2500.
UNIVERSITY OF NOTRE DAME	N/A	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	10000.
VISITING NURSE ASSOCIATION	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	7500.
WOUNDED WARRIORS	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	8500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FARNAM STREET PARTNERS-DIV	107580.	0.	107580.	107580.	
MAKENA CAPITAL SPLITTER X - DIV	20969.	0.	20969.	20969.	
MAKENA CAPITAL SPLITTER X - INT	30717.	0.	30717.	30717.	
NORTHERN TRUST-DIV	342993.	62473.	280520.	280520.	
NORTHERN TRUST-INT	53700.	0.	53700.	53700.	
TO PART I, LINE 4	555959.	62473.	493486.	493486.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MAKENA CAPITAL SPLITTER - ROYALTIES	80.	80.	
MAKENA CAPITAL SPLITTER X - OTHER INCOME	35356.	35356.	
MAKENA CAPITAL SPLITTER X - ORD INCOME	-637.	-637.	
MAKENA CAPITAL SPLITTER X - NET RENTAL	-2307.	-2307.	
EXCELSIOR - ORD INCOME	93.	93.	
MAKENA CAPITAL SPLITTER - GUARANTEED PAYMENTS	58.	58.	
OTHER INCOME	14648.	14648.	
TOTAL TO FORM 990-PF, PART I, LINE 11	47291.	47291.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9830.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	9830.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	67006.	67006.		0.	
FARNAM STREET PARTNERS	152236.	152236.		0.	
MAKENA CAPITAL SPLITTER X	46963.	46963.		0.	
EXCELSIOR VENTURE PARTNERS	6862.	6862.		0.	
TO FORM 990-PF, PG 1, LN 16C	273067.	273067.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	11518.	11518.		0.	
EXCISE TAXES PAID	58320.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	69838.	11518.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEETING EXPENSE	2400.	0.		0.	
OFFICE EXPENSE	166.	0.		0.	
BANK FEES	449.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	3015.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
EXCESS OF MARKET VALUE OVER COST OF DONATED STOCK		825984.	
TOTAL TO FORM 990-PF, PART III, LINE 5		825984.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
NORTHERN TRUST	16039835.	19282443.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	16039835.	19282443.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FARNAM STREET PARTNERS	COST	9631531.	13070837.
TOTAL TO FORM 990-PF, PART II, LINE 13		9631531.	13070837.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES M. HARPER, JR. P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.
KATHLEEN WENNGATZ P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.
CAROLYN HARPER P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.
CHRIS MURPHY P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 5.00	4000.	0.	0.
HALBERT WENNGATZ P.O. BOX 214259 OMAHA, MN 68124	TRUSTEE 1.00	4000.	0.	0.
ELIZABETH MURPHY P.O. BOX 214259 OMAHA, NE 68124	TRUSTEE 1.00	4000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		24000.	0.	0.

2014 Tax Information Statement

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Ref: RS

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

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

☐ Corrected ☐ 2nd TIN notice

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

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
IMPERIAL OIL LTD NEW									
453038408	01/02/2014	Various	392.70	393.85		0.00	-1.15	0.00	0.00
IMPERIAL OIL LTD NEW									
453038408	01/03/2014	Various	3,847.04	3,790.20		0.00	56.84	0.00	0.00
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR									
05946K101	01/09/2014	Various	1,186.80	1,117.03		0.00	69.77	0.00	0.00
LLOYDS TSB GROUP PLC SPONSORED ADR									
539439109	01/09/2014	Various	2,428.23	2,108.16		0.00	320.07	0.00	0.00
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR									
05946K101	01/10/2014	Various	2,204.91	1,809.10		0.00	395.81	0.00	0.00
ROYAL DUTCH SHELL PLC SPONSORED									
780259206	01/13/2014	01/17/2013	2,561.86	2,523.44		0.00	38.42	0.00	0.00
ADR YUE YUEN INDL-UNSP ADR ADR									
988415105	01/13/2014	07/08/2013	172.19	138.82		0.00	33.37	0.00	0.00
BAIDU COM INC SPONSORED ADR SHS									
056752108	01/15/2014	06/12/2013	11,329.37	6,450.51		0.00	4,878.86	0.00	0.00
ADR JGC CORP									
466140100	01/16/2014	11/18/2013	950.00	915.09		0.00	34.91	0.00	0.00

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



2014 Tax Information Statement

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Ref: RS

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

Account Number: 23-89421
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☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ROLLS ROYCE C SHARES									
774991533	01/16/2014	01/06/2014	89.42	89.66		0.00	-0.24	0.00	0.00
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS.									
98418R100	01/16/2014	Various	746.06	0.00		0.00	746.06	0.00	0.00
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR									
05946K101	01/22/2014	08/09/2013	1,095.31	858.28		0.00	237.03	0.00	0.00
OSHKOSH TRUCK CORP CL B									
688239201	01/22/2014	11/01/2013	1,021.87	893.86		0.00	128.01	0.00	0.00
FNMA 1 09-20-2017									
3135G0PP2	02/04/2014	10/16/2013	34,829.90	34,710.90		0.00	119.00	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	02/24/2014	02/24/2014	22.90	22.42		0.00	0.48	0.00	0.00
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR									
775781206	02/25/2014	07/08/2013	330.32	362.12		0.00	-31.80	0.00	0.00
IMPERIAL OIL LTD NEW									
453038408	02/26/2014	08/27/2013	2,144.20	2,058.55		0.00	85.65	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	02/28/2014	02/24/2014	8,095.48	7,988.27		0.00	107.21	0.00	0.00

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

2014 Tax Information Statement

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Ref: RS

Recipient's Name and Address:

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6625 STATE ST.
OMAHA, NE 68152-1633

Account Number: 23-89421

Recipient's Tax ID Number: XX-XXX1456

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36962G6Z2	03/11/2014	07/09/2013	45,657.00	44,985.60		0.00	671.40	0.00	0.00
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00888 1.5 DUE 07-12-2016									
713448CK2	03/11/2014	07/25/2013	30,208.20	29,966.70		0.00	241.50	0.00	0.00
PEPSICO INC 2 25% DUE 01-07-2019 USD1000									
829226109	03/11/2014	09/17/2013	541.79	584.90		0.00	-43.11	0.00	0.00
SINCLAIR BROADCAST GROUP INC CL A									
05946K101	03/26/2014	08/09/2013	6,762.89	5,738.50		0.00	1,024.39	0.00	0.00
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR									
000375204	05/01/2014	Various	5,395.87	5,781.49		0.00	-385.62	0.00	0.00
ABB LTD SPONSORED ADR									
881575302	05/01/2014	Various	3,761.61	3,950.72		0.00	-189.11	0.00	0.00
TESCO PLC SPONSORED ADR									
76973Q105	05/30/2014	12/06/2013	181.16	187.22		0.00	-6.06	0.00	0.00
ROADRUNNER TRANSPORTATION SY COM									
000375204	06/02/2014	Various	4,342.72	4,681.67		0.00	-338.95	0.00	0.00
ABB LTD SPONSORED ADR									
000375204	06/03/2014	Various	6,453.98	6,821.35		0.00	-367.37	0.00	0.00
ABB LTD SPONSORED ADR									

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

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

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

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ADR DEUTSCHE LUFTHANSA A G SPONSORED									
251561304	06/24/2014	Various	2,756.20	3,600.04		0.00	-843.84	0.00	0.00
ADR CREDIT AGRICOLE S A ADR									
225313105	06/26/2014	Various	2,603.73	2,249.65		0.00	354.08	0.00	0.00
PEUGEOT SA RIGHT EXP DT 12-31-2049									
121995237	06/27/2014	06/23/2014	1,095.43	0.00		0.00	1,095.43	0.00	0.00
PEUGEOT SA WARRANT MAT 12-31-2049									
258996875	06/30/2014	06/27/2014	835.19	0.00		0.00	835.19	0.00	0.00
RAYONIER ADVANCED MATLS INC COM									
755088104	06/30/2014	03/04/2014	13.37	12.31		0.00	1.06	0.00	0.00
ADR DEUTSCHE LUFTHANSA A G SPONSORED									
251561304	07/03/2014	04/07/2014	7,381.43	9,810.32		0.00	-2,428.89	0.00	0.00
ALEXANDER & BALDWIN INC NEW COM									
014491104	07/14/2014	Various	4,151.02	4,025.54		0.00	125.48	0.00	0.00
ALLEGHENY TECHNOLOGIES INC									
01741R102	07/14/2014	Various	3,470.37	2,452.85		0.00	1,017.52	0.00	0.00
ALLY FINL INC COM									
02005N100	07/14/2014	Various	7,107.40	7,284.66		0.00	-157.26	0.00	0.00

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02503Y103	07/14/2014	Various	5,371.53	4,735.64		0.00	635.89	0.00	0.00
	AMERICAN CAP LTD COM STK								
093671105	07/14/2014	Various	10,034.00	8,963.80		0.00	1,070.20	0.00	0.00
	H & R BLOCK INC								
125581801	07/14/2014	05/12/2014	1,477.29	1,425.35		0.00	51.94	0.00	0.00
	CIT GROUP INC NEW COM NEW COM NEW								
12621E103	07/14/2014	Various	3,701.04	3,522.63		0.00	178.41	0.00	0.00
	CNO FINL GROUP INC COM								
12646R105	07/14/2014	Various	9,196.63	9,221.74		0.00	-25.11	0.00	0.00
	CST BRANDS INC COM USD0.01								
246647101	07/14/2014	Various	6,544.09	7,009.29		0.00	-465.20	0.00	0.00
	DELEK US HLDGS INC COM STK								
292562105	07/14/2014	12/18/2013	1,759.01	1,793.05		0.00	-34.04	0.00	0.00
	ENCORE WIRE CORP COM								
31620R303	07/14/2014	Various	5,690.29	5,423.85		0.00	266.44	0.00	0.00
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK								
31620R402	07/14/2014	Various	1,047.17	1,157.93		0.00	-110.76	0.00	0.00
	FID NATL FINL INC NEW FORMERLY FID FNFV GROUP COM COM STK								



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45031U101	07/14/2014	Various	5,490.43	5,613.37		0.00	-122.94	0.00	0.00
ISTAR FINL INC COM									
46121Y102	07/14/2014	08/13/2013	2,150.46	1,894.70		0.00	255.76	0.00	0.00
INTREPID POTASH INC COM									
502160104	07/14/2014	Various	3,235.29	2,632.49		0.00	602.80	0.00	0.00
LSB INDS INC COM									
552676108	07/14/2014	06/10/2014	1,102.76	1,147.04		0.00	-44.28	0.00	0.00
M D C HLDGS INC									
65249B109	07/14/2014	03/19/2014	5,728.95	5,623.76		0.00	105.19	0.00	0.00
NEWS CORP NEW CL A CL A									
688239201	07/14/2014	11/01/2013	54.96	47.04		0.00	7.92	0.00	0.00
OSHKOSH TRUCK CORP CL B									
690742101	07/14/2014	10/02/2013	926.48	946.23		0.00	-19.75	0.00	0.00
OWENS CORNING NEW COM STK									
754907103	07/14/2014	Various	5,179.88	4,849.18		0.00	330.70	0.00	0.00
RAYONIER INC REIT									
75508B104	07/14/2014	Various	2,088.33	1,749.53		0.00	338.80	0.00	0.00
RAYONIER ADVANCED MATLS INC COM									

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RYMAN HOSPITALITY PPTYS INC COM									
78377T107	07/14/2014	Various	11,851.74	8,596.65		0.00	3,255.09	0.00	0.00
SEACOR HLDGS INC COM									
811904101	07/14/2014	Various	5,528.48	6,041.51		0.00	-513.03	0.00	0.00
SINCLAIR BROADCAST GROUP INC CL A									
829226109	07/14/2014	09/17/2013	1,006.18	877.35		0.00	128.83	0.00	0.00
SUSSEX HLDGS CORP COM STK									
869233106	07/14/2014	03/26/2014	1,593.56	1,200.43		0.00	393.13	0.00	0.00
TECH DATA CORP									
878237106	07/14/2014	05/12/2014	2,185.35	2,237.00		0.00	-51.65	0.00	0.00
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK									
H01531104	07/14/2014	Various	4,736.29	3,941.26		0.00	795.03	0.00	0.00
FID NATL FINL INC NEW FORMERLY FID FNFV GROUP COM COM STK									
31620R402	07/18/2014	04/14/2014	17.33	16.58		0.00	0.75	0.00	0.00
ADR PEUGEOT SA									
716830104	07/21/2014	Various	8,729.66	8,986.82		0.00	-257.16	0.00	0.00
UTD STATES TREAS CPN 125 DUE 07-31-2014									
912828TF7	07/31/2014	12/03/2013	25,000.00	24,999.11		0.00	0.89	0.00	0.00

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KOREA ELEC PWR CO SPONSORED ADR									
500631106	08/06/2014	01/09/2014	1,223.83	989.42		0.00	234.41	0.00	0.00
KOREA ELEC PWR CO SPONSORED ADR									
500631106	08/07/2014	Various	1,415.99	1,108.02		0.00	307.97	0.00	0.00
UNITED STATES TREAS NTS DTD 00419 .25% DUE 08-31-2014 REG									
912828TL4	08/19/2014	12/03/2013	25,000.89	25,019.62		0.00	-18.73	0.00	0.00
UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG									
912828TU4	08/19/2014	12/03/2013	45,019.19	45,044.10		0.00	-24.91	0.00	0.00
UTD STATES TREAS .25% DUE 09-30-2015									
912828VY3	08/19/2014	10/17/2013	50,056.47	49,933.76		0.00	122.71	0.00	0.00
KOREA ELEC PWR CO SPONSORED ADR									
500631106	08/26/2014	11/22/2013	2,674.83	2,011.22		0.00	663.61	0.00	0.00
KOREA ELEC PWR CO SPONSORED ADR									
500631106	08/27/2014	11/22/2013	1,684.30	1,268.61		0.00	415.69	0.00	0.00
KOREA ELEC PWR CO SPONSORED ADR									
500631106	08/28/2014	Various	9,738.89	7,267.34		0.00	2,471.55	0.00	0.00
ROYAL DUTCH SHELL PLC SPONSORED									
780259206	08/29/2014	10/03/2013	323.12	262.23		0.00	60.89	0.00	0.00

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5625 STATE ST.
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ADR CREDIT AGRICOLE S A ADR									
225313105	09/15/2014	12/18/2013	4,147.50	3,361.97		0.00	785.53	0.00	0.00
ADR ENN ENERGY HLDGS LTD ADR									
26876F102	11/20/2014	Various	6,086.93	7,332.73		0.00	-1,245.80	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	12/08/2014	Various	46,042.03	41,005.72		0.00	5,036.31	0.00	0.00
MFO RS INVT TR GLOBAL NATURAL RES FD CL Y									
74972H648	12/08/2014	Various	5,667.22	7,207.03		0.00	-1,539.81	0.00	0.00
ADR PETROFAC LTD ADS									
716473103	12/18/2014	10/01/2014	222.80	326.28		0.00	-103.48	0.00	0.00
ADR PETROFAC LTD ADS									
716473103	12/19/2014	Various	3,250.22	4,892.99		0.00	-1,642.77	0.00	0.00
UNITED STATES TREAS NTS .25 DUE 01-15-2015									
912828RZ5	12/23/2014	07/29/2014	25,003.82	25,021.57		0.00	-17.75	0.00	0.00
Total Short Term Sales			565,153.13	545,049.72		0.00	20,103.41	0.00	0.00

Long Term Sales

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ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS									
05845R306	01/06/2014	07/09/2012	9.67	9.84		0.00	-0.17	0.00	0.00
DAIMLER AG SPONSORED ADR									
233825108	01/06/2014	12/11/2012	421.38	253.32		0.00	168.06	0.00	0.00
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS									
05845R306	01/07/2014	07/09/2012	592.23	610.38		0.00	-18.15	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	01/07/2014	02/03/2012	1,294.32	1,212.03		0.00	82.29	0.00	0.00
UNIVERSAL AMERICAN CORP COM STK									
91338E101	01/07/2014	01/27/2012	248.68	319.26		0.00	-70.58	0.00	0.00
BG PLC ADR FIN INST N									
055434203	01/08/2014	07/20/2012	2,265.92	2,121.65		0.00	144.27	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	01/08/2014	03/16/2010	1,618.42	1,508.50		0.00	109.92	0.00	0.00
UNIVERSAL AMERICAN CORP COM STK									
91338E101	01/08/2014	01/27/2012	669.49	873.27		0.00	-203.78	0.00	0.00
ADR YUE YUEN INDL-UNSP ADR ADR									
988415105	01/08/2014	02/10/2009	1,487.78	937.48		0.00	550.30	0.00	0.00

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UNIVERSAL AMERICAN CORP COM STK									
91338E101	01/09/2014	01/27/2012	664.55	873.27		0.00	-208.72	0.00	0.00
ADR YUE YUEN INDL-UNSP ADR ADR									
988415105	01/09/2014	02/10/2009	964.54	621.70		0.00	342.84	0.00	0.00
FOOT LOCKER INC									
344849104	01/10/2014	06/18/2009	1,720.78	447.18		0.00	1,273.60	0.00	0.00
ADR YUE YUEN INDL-UNSP ADR ADR									
988415105	01/10/2014	02/10/2009	1,559.16	986.82		0.00	572.34	0.00	0.00
ADR GIVAUDAN SA ADR									
37636P108	01/13/2014	02/07/2012	495.63	350.27		0.00	145.36	0.00	0.00
ADR YUE YUEN INDL-UNSP ADR ADR									
988415105	01/13/2014	02/10/2009	485.26	305.91		0.00	179.35	0.00	0.00
BG PLC ADR FIN INST N									
055434203	01/15/2014	07/20/2012	1,871.58	1,737.73		0.00	133.85	0.00	0.00
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR									
71654V408	01/15/2014	10/04/2012	4,480.05	8,103.43		0.00	-3,623.38	0.00	0.00
UNITED STATES TREAS NTS 1 DUE 01-15-201401-15-2014									
912828PQ7	01/15/2014	04/26/2012	25,000.00	25,315.51		0.00	-315.51	0.00	0.00

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36202FYZ3	GNMA POOL #005228 3 5% 11-20-2026 BEO	01/21/2014	06/07/2012	418.64	418.64		0.00	0.00	0.00
344849104	FOOT LOCKER INC	01/22/2014	06/18/2009	1,424.04	393.94		1,030.10	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC COM	01/22/2014	01/13/2009	1,980.81	1,377.02		603.79	0.00	0.00
754730109	RAYMOND JAMES FINANCIAL INC	01/22/2014	08/27/2009	1,242.79	528.37		714.42	0.00	0.00
806882106	SCHNITZER STL INDS CL A	01/22/2014	01/13/2009	1,304.82	1,646.04		-341.22	0.00	0.00
92839U206	VISTEON CORP COM NEW COM NEW	01/22/2014	08/13/2012	2,248.89	1,159.42		1,089.47	0.00	0.00
04685W103	ATHENAHEALTH INC COM MON STOCK	01/23/2014	12/11/2012	421.75	229.16		192.59	0.00	0.00
073685109	BEACON ROOFING SUPPLY INC COM	01/23/2014	11/28/2012	407.52	309.10		98.42	0.00	0.00
15670R107	CEPHEID INC	01/23/2014	01/10/2011	886.01	419.22		466.79	0.00	0.00

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DEUTSCHE BK AG 3 25% DUE 01-11-2016									
2515A14E8	01/23/2014	02/06/2012	26,117.75	25,639.75		0.00	478.00	0.00	0.00
FINANCIAL ENGINES INC COM									
317485100	01/23/2014	05/13/2011	337.78	133.90		0.00	203.88	0.00	0.00
MOBILE MINI INC									
60740F105	01/23/2014	01/10/2011	410.06	195.80		0.00	214.26	0.00	0.00
TECHNE CORP									
878377100	01/23/2014	08/01/2012	277.45	212.96		0.00	64.49	0.00	0.00
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED									
775781206	01/24/2014	08/12/2011	96.66	48.65		0.00	48.01	0.00	0.00
ROYAL DUTCH SHELL PLC SPONSORED									
780259206	01/24/2014	01/17/2013	3,066.86	3,014.11		0.00	52.75	0.00	0.00
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED									
775781206	01/27/2014	08/12/2011	1,176.13	583.82		0.00	592.31	0.00	0.00
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED									
775781206	01/27/2014	03/10/2009	98.01	17.95		0.00	80.06	0.00	0.00
FOOT LOCKER INC									
344849104	01/28/2014	06/18/2009	3,352.79	936.95		0.00	2,415.84	0.00	0.00

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

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

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
RAYMOND JAMES FINANCIAL INC									
754730109	02/04/2014	08/27/2009	586.71	275.67		0.00	311.04	0.00	0.00
VISTEON CORP COM NEW COM NEW									
92839U206	02/04/2014	08/13/2012	874.05	472.36		0.00	401.69	0.00	0.00
CNOOC LTD SPND ADR 00									
126132109	02/05/2014	Various	4,460.06	5,821.90		0.00	-1,361.85	0.00	0.00
CASEYS GEN STORES INC									
147528103	02/05/2014	10/01/2012	735.89	625.47		0.00	110.42	0.00	0.00
CASEYS GEN STORES INC									
147528103	02/05/2014	03/27/2009	401.40	163.70		0.00	237.70	0.00	0.00
RAYMOND JAMES FINANCIAL INC									
754730109	02/05/2014	08/27/2009	1,597.98	758.10		0.00	839.88	0.00	0.00
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS									
05845R306	02/06/2014	07/09/2012	19.66	19.69		0.00	-0.03	0.00	0.00
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS									
05845R306	02/07/2014	07/09/2012	1,056.70	1,073.08		0.00	-16.38	0.00	0.00
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTRANCHE # TR 320.8									
78008SPH3	02/11/2014	10/25/2012	60,270.60	59,985.60		0.00	285.00	0.00	0.00

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WESTPAC BKG CORP 3% DUE 12-09-2015									
961214BP7	02/11/2014	12/02/2010	26,081.20	24,973.50		0.00	1,107.70	0.00	0.00
LEUCADIA NATIONAL CORP									
527288104	02/12/2014	Various	1,322.14	1,007.54		0.00	314.60	0.00	0.00
RAYMOND JAMES FINANCIAL INC									
754730109	02/12/2014	08/27/2009	3,317.18	1,516.20		0.00	1,800.98	0.00	0.00
LEUCADIA NATIONAL CORP									
527288104	02/14/2014	11/15/2012	1,600.67	1,136.43		0.00	464.24	0.00	0.00
ENCORE WIRE CORP COM									
292562105	02/19/2014	01/13/2009	50.97	16.89		0.00	34.08	0.00	0.00
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR									
775781206	02/19/2014	03/10/2009	3,836.62	825.92		0.00	3,010.70	0.00	0.00
ENCORE WIRE CORP COM									
292562105	02/20/2014	01/13/2009	1,719.57	574.14		0.00	1,145.43	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	02/20/2014	06/07/2012	363.86	363.86		0.00	0.00	0.00	0.00
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR									
775781206	02/24/2014	03/10/2009	82.32	17.95		0.00	64.37	0.00	0.00

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ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	02/24/2014	11/01/2012	26.38	32.26		0.00	-5.88	0.00	0.00
NATL SEMICONDUCTOR 3.95% DUE 04-15-2015									
637640AF0	02/25/2014	05/02/2012	31,191.60	32,700.00		0.00	-1,508.40	0.00	0.00
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR									
775781206	02/25/2014	03/10/2009	5,120.00	1,113.21		0.00	4,006.79	0.00	0.00
ADR TOTAL SA									
89151E109	02/26/2014	Various	2,218.19	1,869.21		0.00	348.98	0.00	0.00
TOYOTA MTR CORP ADR REP 2 COM									
892331307	02/26/2014	Various	1,503.96	1,030.81		0.00	473.15	0.00	0.00
FNMA PREASSIGN 1.25 02-27-2014									
3135G0AP8	02/27/2014	04/13/2011	25,000.00	24,955.93		0.00	44.07	0.00	0.00
HEWLETT PACKARD CO 3.75% DUE 12-01-2020									
428236BF9	02/27/2014	11/30/2010	25,654.25	25,161.99		0.00	492.26	0.00	0.00
ADR TOTAL SA									
89151E109	03/03/2014	Various	2,471.67	2,024.80		0.00	446.87	0.00	0.00
CASEYS GEN STORES INC									
147528103	03/04/2014	03/27/2009	3,321.89	1,309.60		0.00	2,012.29	0.00	0.00

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LEUCADIA NATIONAL CORP									
527288104	03/04/2014	11/15/2012	1,676.37	1,196.25		0.00	480.12	0.00	0.00
IMPERIAL OIL LTD NEW									
453038408	03/06/2014	03/01/2013	1,435.39	1,298.20		0.00	137.19	0.00	0.00
GAZPROM O A O SPONSORED ADR									
368287207	03/07/2014	Various	5,327.58	9,514.45		0.00	-4,186.87	0.00	0.00
COLGATE-PALMOLIVE CO MTN BOOTRANCHE # TR00094 1.3 1-15-17/11-8-11									
194160DX5	03/11/2014	11/03/2011	30,334.20	29,838.60		0.00	495.60	0.00	0.00
IMPERIAL OIL LTD NEW									
453038408	03/11/2014	03/01/2013	2,608.93	2,387.02		0.00	221.91	0.00	0.00
PIONEER NAT RES CO									
723787107	03/11/2014	01/27/2012	581.41	296.58		0.00	284.83	0.00	0.00
ADR AVIVA PLC ADR									
05382A104	03/12/2014	05/18/2011	866.06	719.24		0.00	146.82	0.00	0.00
ADR AVIVA PLC ADR									
05382A104	03/13/2014	05/18/2011	2,727.87	2,272.80		0.00	455.07	0.00	0.00
ADR NOKIAN TYRES OYJ ADR ADR									
65528V107	03/14/2014	03/13/2012	59.62	71.37		0.00	-11.75	0.00	0.00

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65528V107	03/17/2014	Various	8,999.01	10,202.88		0.00	-1,203.87	0.00	0.00
ADR NOKIAN TYRES OYJ ADR ADR									
SCHNITZER STL INDS CL A									
806882106	03/17/2014	01/13/2009	344.48	486.33		0.00	-141.85	0.00	0.00
LINDE AG-SPONSORED ADR									
535223200	03/18/2014	11/02/2012	2,133.08	1,888.92		0.00	244.16	0.00	0.00
ALLEGHENY TECHNOLOGIES INC									
01741R102	03/19/2014	11/15/2012	1,869.73	1,354.26		0.00	515.47	0.00	0.00
ENCORE WIRE CORP COM									
292562105	03/19/2014	01/13/2009	1,555.12	523.48		0.00	1,031.64	0.00	0.00
VERIZON 6.1% DUE 04-15-2018 04-15-2018 BEO									
92343VAM6	03/19/2014	01/23/2009	29,251.75	25,181.00		0.00	4,070.75	0.00	0.00
GNMA POOL #005228 3 5% 11-20-2026 BEO									
36202FY23	03/20/2014	06/07/2012	258.71	258.71		0.00	0.00	0.00	0.00
VAIL RESORTS INC									
91879Q109	03/26/2014	04/21/2009	1,214.85	425.02		0.00	789.83	0.00	0.00
ATHENAHEALTH INC COM MON STOCK									
04685W103	03/28/2014	Various	6,751.98	2,540.39		0.00	4,211.59	0.00	0.00

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COSTAR GROUP INC.									
22160N109	03/28/2014	Various	6,366.79	2,307.48		0.00	4,059.31	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	04/08/2014	Various	4,822.13	5,092.43		0.00	-270.30	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	04/21/2014	06/07/2012	334.69	334.69		0.00	0.00	0.00	0.00
IMPERIAL OIL LTD NEW									
453038408	04/21/2014	03/01/2013	2,087.50	1,842.61		0.00	244.89	0.00	0.00
ALLEGHENY TECHNOLOGIES INC									
01741R102	04/22/2014	04/04/2013	3,261.75	2,437.67		0.00	824.08	0.00	0.00
GULFPORT ENERGY CORP COM NEW COM NEW									
402635304	04/22/2014	Various	2,488.43	1,388.72		0.00	1,099.71	0.00	0.00
OSHKOSH TRUCK CORP CL B									
688239201	04/22/2014	04/16/2013	2,459.05	1,646.09		0.00	812.96	0.00	0.00
IMPERIAL OIL LTD NEW									
453038408	04/24/2014	03/01/2013	1,684.19	1,465.71		0.00	218.48	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	04/30/2014	07/06/2012	324.93	327.09		0.00	-2.16	0.00	0.00

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ROYAL DUTCH SHELL PLC SPONSORED									
780259206	05/01/2014	01/17/2013	4,016.52	3,574.87		0.00	441.65	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	05/01/2014	Various	2,715.91	2,758.98		0.00	-43.07	0.00	0.00
SCHNITZER STL INDS CL A									
806882106	05/02/2014	02/14/2013	652.75	711.09		0.00	-58.34	0.00	0.00
SCHNITZER STL INDS CL A									
806882106	05/02/2014	01/13/2009	368.95	486.33		0.00	-117.38	0.00	0.00
VAIL RESORTS INC									
91879Q109	05/02/2014	04/21/2009	691.94	250.01		0.00	441.93	0.00	0.00
UTD STATES TREAS CPN .25 DUE 05-31-2014									
912828SW1	05/05/2014	05/31/2012	25,002.85	24,995.20		0.00	7.65	0.00	0.00
IMPERIAL OIL LTD NEW									
453038408	05/06/2014	Various	2,319.68	1,959.49		0.00	360.19	0.00	0.00
BG PLC ADR FIN INST N									
055434203	05/07/2014	07/20/2012	2,090.68	1,980.21		0.00	110.47	0.00	0.00
SUSSEER HLDGS CORP COM STK									
869233106	05/07/2014	Various	4,158.30	2,264.04		0.00	1,894.26	0.00	0.00

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89151E109	05/07/2014	04/04/2012	2,576.55	1,800.98		0.00	775.57	0.00	0.00
ADR TOTAL SA									
912828SW1	05/08/2014	05/31/2012	65,007.40	64,987.52		0.00	19.88	0.00	0.00
VISTEON CORP COM NEW COM NEW									
92839U206	05/12/2014	08/13/2012	644.23	300.59		0.00	343.64	0.00	0.00
SAP AKTIENGESELLSCHAFT SPONSORED ADR									
803054204	05/15/2014	Various	7,562.06	6,168.59		0.00	1,393.47	0.00	0.00
FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV									
358029106	05/19/2014	02/11/2011	193.96	187.84		0.00	6.12	0.00	0.00
SIEMENS AG-ADR									
826197501	05/19/2014	Various	7,215.14	6,082.73		0.00	1,132.41	0.00	0.00
FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV									
358029106	05/20/2014	02/11/2011	3,658.11	3,568.97		0.00	89.14	0.00	0.00
GNMA POOL #005228 3 5% 11-20-2026 BEO									
36202FYZ3	05/20/2014	06/07/2012	306.28	306.28		0.00	0.00	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	05/21/2014	Various	4,282.50	2,607.61		0.00	1,674.89	0.00	0.00

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INVESTORS BANCORP INC NEW COM									
46146L101	05/22/2014	04/21/2009	3.96	1.39		0.00	2.57	0.00	0.00
VAIL RESORTS INC									
91879Q109	05/22/2014	04/21/2009	2,648.77	950.04		0.00	1,698.73	0.00	0.00
ADR AIR LIQUIDE ADR									
009126202	05/28/2014	02/11/2011	18.43	14.79		0.00	3.64	0.00	0.00
FHLB TRANCHE 1.375 05-28-2014									
313373JR4	05/28/2014	11/18/2011	50,000.00	50,968.80		0.00	-968.80	0.00	0.00
SUSSE HLDGS CORP COM STK									
869233106	05/28/2014	02/13/2013	1,667.27	905.47		0.00	761.80	0.00	0.00
ADVISORY BRD CO COM									
00762W107	05/30/2014	02/05/2013	193.16	214.09		0.00	-20.93	0.00	0.00
ATHENAHEALTH INC COM MON STOCK									
04685W103	05/30/2014	04/07/2011	386.42	138.09		0.00	248.33	0.00	0.00
BIO-REFERENCE LABS INC COM PAR \$0.01 NEWNEWCOM PAR \$0.01 NEW									
09057G602	05/30/2014	01/10/2011	296.30	257.73		0.00	38.57	0.00	0.00
CHEMED CORP NEW COM									
16359R103	05/30/2014	01/10/2011	353.27	253.48		0.00	99.79	0.00	0.00

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DEALERTRACK TECHNOLOGY COM									
242309102	05/30/2014	07/11/2012	158.44	117.95		0.00	40.49	0.00	0.00
DIGI INTL INC COM									
253798102	05/30/2014	01/10/2011	97.78	128.70		0.00	-30.92	0.00	0.00
FINANCIAL ENGINES INC COM									
317485100	05/30/2014	05/13/2011	123.83	80.34		0.00	43.49	0.00	0.00
GENTEX CORP COM									
371901109	05/30/2014	01/10/2011	462.80	504.16		0.00	-41.36	0.00	0.00
GRAND CANYON ED INC COM STK									
38526M106	05/30/2014	07/11/2012	176.11	86.03		0.00	90.08	0.00	0.00
IPC HEALTHCARE INC COM STK USD0.001									
44984A105	05/30/2014	07/11/2012	265.91	257.79		0.00	8.12	0.00	0.00
MAXIMUS INC									
577933104	05/30/2014	02/08/2012	401.36	202.06		0.00	199.30	0.00	0.00
MOBILE MINI INC									
60740F105	05/30/2014	01/10/2011	86.97	39.16		0.00	47.81	0.00	0.00
NATIONAL INSTRS CORP									
636518102	05/30/2014	01/10/2011	227.83	207.95		0.00	19.88	0.00	0.00

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#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014									
736400105	05/30/2014	01/10/2011	281.73	124.63		0.00	157.10	0.00	0.00
RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054									
767744105	05/30/2014	01/21/2011	388.78	419.83		0.00	-31.05	0.00	0.00
ROLLINS INC									
775711104	05/30/2014	01/10/2011	336.45	210.54		0.00	125.91	0.00	0.00
SPS COMM INC COM									
78463M107	05/30/2014	09/07/2011	454.11	146.40		0.00	307.71	0.00	0.00
UNITED NAT FOODS INC COM									
911163103	05/30/2014	02/08/2012	202.04	141.96		0.00	60.08	0.00	0.00
VERINT SYSTEMS INC									
92343X100	05/30/2014	01/10/2011	277.15	210.72		0.00	66.43	0.00	0.00
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014									
761655604	06/02/2014	09/29/2009	30.79	17.58		0.00	13.21	0.00	0.00
SUSSEX HLDGS CORP COM STK									
869233106	06/02/2014	Various	1,825.80	968.62		0.00	857.18	0.00	0.00
SIEMENS AG-ADR									
826197501	06/03/2014	03/19/2013	1,716.05	1,424.51		0.00	291.54	0.00	0.00

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Recipient's Name and Address:

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

23-89421

XX-XXX1456

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
465562106	06/06/2014	02/11/2011	6.00	7.24		0.00	-1.24	0.00	0.00
RANGE RES CORP									
75281A109	06/09/2014	01/11/2011	1,109.44	571.82		0.00	537.62	0.00	0.00
SUSSEY HLDGS CORP COM STK									
869233106	06/09/2014	01/29/2013	1,997.07	1,045.87		0.00	951.20	0.00	0.00
RANGE RES CORP									
75281A109	06/10/2014	01/11/2011	2,317.49	1,238.93		0.00	1,078.56	0.00	0.00
SUSSEY HLDGS CORP COM STK									
869233106	06/10/2014	01/29/2013	1,356.46	711.19		0.00	645.27	0.00	0.00
SCHNITZER STL INDS CL A									
806882106	06/13/2014	02/14/2013	796.36	958.42		0.00	-162.06	0.00	0.00
SCHNITZER STL INDS CL A									
806882106	06/16/2014	Various	1,584.81	1,833.86		0.00	-249.05	0.00	0.00
ROYAL DUTCH SHELL PLC SPONSORED									
780259206	06/17/2014	Various	3,850.92	3,303.93		0.00	547.00	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	06/20/2014	06/07/2012	190.74	190.74		0.00	0.00	0.00	0.00

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ROYAL DUTCH SHELL PLC SPONSORED									
780259206	06/25/2014	02/12/2013	3,675.52	3,040.57		0.00	634.95	0.00	0.00
UNITED STATES TREAS NTS 25 DUE 06-30-2014 REG									
912828TA8	06/30/2014	07/20/2012	75,000.00	75,055.92		0.00	-55.92	0.00	0.00
AKZO N V SPONSORED ADR 00									
010199305	07/02/2014	04/24/2013	269.66	220.70		0.00	48.96	0.00	0.00
BRITISH AMERN TOB PLC SPONSORED ADR									
110448107	07/02/2014	01/10/2013	242.25	204.26		0.00	37.99	0.00	0.00
ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW									
758204200	07/02/2014	01/13/2009	274.26	142.92		0.00	131.34	0.00	0.00
SANOFI-AVENTIS SPONSORED ADR									
80105N105	07/02/2014	01/13/2009	370.17	219.45		0.00	150.72	0.00	0.00
SUSSEER HLDGS CORP COM STK									
869233106	07/02/2014	Various	1,859.84	902.92		0.00	956.92	0.00	0.00
UBS AG SHS COM									
H89231338	07/02/2014	07/15/2011	242.71	218.86		0.00	23.85	0.00	0.00
ALEXANDER & BALDWIN INC NEW COM									
014491104	07/14/2014	Various	8,924.69	5,974.08		0.00	2,950.61	0.00	0.00

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ALLEGHENY TECHNOLOGIES INC									
01741R102	07/14/2014	Various	8,173.66	5,214.53		0.00	2,959.13	0.00	0.00
AMERCO COM									
023586100	07/14/2014	Various	9,862.16	2,275.00		0.00	7,587.16	0.00	0.00
AMERICAN CAP LTD COM STK									
02503Y103	07/14/2014	Various	5,542.30	4,586.50		0.00	955.80	0.00	0.00
CIT GROUP INC NEW COM NEW COM NEW									
125581801	07/14/2014	Various	6,082.98	5,989.08		0.00	93.90	0.00	0.00
CIT GROUP INC NEW COM NEW COM NEW									
125581801	07/14/2014	07/19/2010	5,257.43	4,313.94		0.00	943.49	0.00	0.00
CNO FINL GROUP INC COM									
12621E103	07/14/2014	Various	5,946.23	4,098.35		0.00	1,847.88	0.00	0.00
COMERICA INC									
200340107	07/14/2014	Various	11,790.99	6,745.12		0.00	5,045.87	0.00	0.00
DISCOVER FINL SVCS COM STK									
254709108	07/14/2014	05/19/2010	6,386.07	1,380.70		0.00	5,005.37	0.00	0.00
ENCORE WIRE CORP COM									
292562105	07/14/2014	01/13/2009	4,788.42	1,654.86		0.00	3,133.56	0.00	0.00

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GULFPORT ENERGY CORP COM NEW COM NEW									
402635304	07/14/2014	Various	12,832.82	8,348.18		0.00	4,484.64	0.00	0.00
HYATT HOTELS CORP COM CL A COM CL A									
448579102	07/14/2014	11/04/2011	7,376.65	4,393.86		0.00	2,982.79	0.00	0.00
HYATT HOTELS CORP COM CL A COM CL A									
448579102	07/14/2014	07/02/2010	4,339.20	2,490.50		0.00	1,848.70	0.00	0.00
INTREPID POTASH INC COM									
46121Y102	07/14/2014	Various	4,656.85	6,129.43		0.00	-1,472.58	0.00	0.00
INVESTORS BANCORP INC NEW COM									
46146L101	07/14/2014	04/21/2009	7,355.74	2,374.72		0.00	4,981.02	0.00	0.00
KEYCORP NEW COM									
493267108	07/14/2014	07/30/2010	1,965.76	1,170.62		0.00	795.14	0.00	0.00
KEYCORP NEW COM									
493267108	07/14/2014	Various	6,858.95	3,985.62		0.00	2,873.33	0.00	0.00
LSB INDS INC COM									
502160104	07/14/2014	Various	4,986.15	4,358.40		0.00	627.75	0.00	0.00
M D C HLDGS INC									
552676108	07/14/2014	Various	5,862.06	5,904.52		0.00	-42.46	0.00	0.00

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NEWS CORP NEW CL A CL A									
65249B109	07/14/2014	06/20/2013	6,889.82	5,725.88		0.00	963.94	0.00	0.00
OSHKOSH TRUCK CORP CL B									
688239201	07/14/2014	Various	11,596.29	7,616.73		0.00	3,979.56	0.00	0.00
OWENS CORNING NEW COM STK									
690742101	07/14/2014	Various	9,857.74	8,770.22		0.00	1,087.52	0.00	0.00
PIONEER NAT RES CO									
723787107	07/14/2014	Various	11,940.10	5,172.74		0.00	6,767.36	0.00	0.00
PLUM CREEK TIMBER CO INC COM									
729251108	07/14/2014	01/13/2009	5,125.92	3,549.64		0.00	1,576.28	0.00	0.00
SEACOR HLDGS INC COM									
811904101	07/14/2014	Various	3,001.17	2,832.23		0.00	168.94	0.00	0.00
SINCLAIR BROADCAST GROUP INC CL A									
829226109	07/14/2014	Various	7,412.18	5,486.91		0.00	1,925.27	0.00	0.00
SUSSEX HLDGS CORP COM STK									
869233106	07/14/2014	01/15/2013	3,824.56	1,859.69		0.00	1,964.87	0.00	0.00
TECH DATA CORP									
878237106	07/14/2014	Various	4,745.33	2,758.62		0.00	1,986.71	0.00	0.00

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TRIBUNE MEDIA COMPANY CLASS A									
896047503	07/14/2014	Various	15,469.73	9,551.18		0.00	5,918.55	0.00	0.00
VISTEON CORP COM NEW COM NEW									
92839U206	07/14/2014	Various	11,333.99	4,770.90		0.00	6,563.09	0.00	0.00
BUNGE LIMITED									
G16962105	07/14/2014	02/15/2013	2,510.97	2,552.51		0.00	-41.54	0.00	0.00
WHITE MOUNTAINS INSURANCE GROUP COM STOCK									
G9618E107	07/14/2014	04/21/2009	10,501.85	3,290.86		0.00	7,210.99	0.00	0.00
ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG COMMON STOCK									
H01531104	07/14/2014	Various	9,235.78	6,736.58		0.00	2,499.20	0.00	0.00
DAIMLER AG SPONSORED ADR									
233825108	07/18/2014	Various	3,445.61	2,119.02		0.00	1,326.59	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	07/21/2014	06/07/2012	309.74	309.74		0.00	0.00	0.00	0.00
CHEMED CORP NEW COM									
16359R103	07/25/2014	01/10/2011	5,391.65	3,358.61		0.00	2,033.04	0.00	0.00
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW									
278715206	07/25/2014	Various	1,764.87	2,951.15		0.00	-1,186.28	0.00	0.00

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DAIMLER AG SPONSORED ADR									
233825108	07/28/2014	Various	3,911.34	2,316.22		0.00	1,595.12	0.00	0.00
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW									
278715206	07/28/2014	06/22/2011	785.85	1,313.81		0.00	-527.96	0.00	0.00
SIEMENS AG-ADR									
826197501	07/30/2014	03/19/2013	744.06	657.47		0.00	86.59	0.00	0.00
SIEMENS AG-ADR									
826197501	07/31/2014	Various	3,229.52	2,648.82		0.00	580.70	0.00	0.00
UTD STATES TREAS CPN .125 DUE 07-31-2014									
912828TF7	07/31/2014	07/12/2013	50,000.00	49,982.59		0.00	17.41	0.00	0.00
SAP AKTIENGESELLSCHAFT SPONSORED ADR									
803054204	08/06/2014	Various	4,073.35	3,065.17		0.00	1,008.18	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	08/07/2014	Various	6,076.45	9,601.88		0.00	-3,525.43	0.00	0.00
CNOOC LTD SPND ADR 00									
126132109	08/11/2014	Various	2,413.80	2,585.28		0.00	-171.48	0.00	0.00
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR									
459348108	08/13/2014	Various	3,211.76	2,496.86		0.00	714.89	0.00	0.00

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ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW									
758204200	08/13/2014	01/13/2009	223.67	119.10		0.00	104.57	0.00	0.00
ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW									
758204200	08/13/2014	07/08/2013	626.27	484.65		0.00	141.62	0.00	0.00
CNOOC LTD SPND ADR 00									
126132109	08/14/2014	05/17/2012	1,866.29	1,815.17		0.00	51.12	0.00	0.00
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014									
736400105	08/14/2014	01/10/2011	3,456.59	1,495.60		0.00	1,960.99	0.00	0.00
ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW									
758204200	08/14/2014	01/13/2009	224.48	119.10		0.00	105.38	0.00	0.00
GRAND CANYON ED INC COM STK									
38526M106	08/19/2014	Various	3,266.34	1,609.67		0.00	1,656.67	0.00	0.00
UNITED STATES TREAS NTS DTD 00419 25% DUE 08-31-2014 REG									
912828TL4	08/19/2014	09/14/2012	50,001.79	49,996.26		0.00	5.53	0.00	0.00
UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG									
912828TU4	08/19/2014	10/26/2012	30,012.79	29,971.98		0.00	40.81	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	08/20/2014	06/07/2012	354.12	354.12		0.00	0.00	0.00	0.00

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CNOOC LTD SPND ADR 00									
126132109	08/21/2014	Various	4,486.33	4,160.43		0.00	325.90	0.00	0.00
ROYAL DUTCH SHELL PLC SPONSORED									
780259206	08/29/2014	Various	2,665.70	2,207.56		0.00	458.14	0.00	0.00
CNOOC LTD SPND ADR 00									
126132109	09/02/2014	Various	2,162.76	1,948.20		0.00	214.56	0.00	0.00
IMPERIAL OIL LTD NEW									
453038408	09/02/2014	08/27/2013	1,777.88	1,428.38		0.00	349.50	0.00	0.00
MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FD CL I									
413838509	09/09/2014	07/24/2013	216,811.95	200,000.00		0.00	16,811.95	0.00	0.00
ADR COCHLEAR LTD ADR UNSPON									
191459205	09/18/2014	02/11/2011	271.79	362.57		0.00	-90.78	0.00	0.00
ADR COCHLEAR LTD ADR UNSPON									
191459205	09/19/2014	02/11/2011	3,292.67	4,471.63		0.00	-1,178.96	0.00	0.00
ADR COCHLEAR LTD ADR UNSPON									
191459205	09/22/2014	02/11/2011	3,829.60	5,237.05		0.00	-1,407.45	0.00	0.00
GNMA POOL #005228 3 5% 11-20-2026 BEO									
36202FYZ3	09/22/2014	06/07/2012	299.55	299.55		0.00	0.00	0.00	0.00

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SIEMENS AG-ADR									
826197501	09/23/2014	Various	846.98	434.37		0.00	412.61	0.00	0.00
SIEMENS AG-ADR									
826197501	09/23/2014	Various	1,330.97	1,156.01		0.00	174.96	0.00	0.00
ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW									
758204200	09/30/2014	01/13/2009	497.26	262.02		0.00	235.24	0.00	0.00
ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW									
758204200	09/30/2014	08/27/2013	2,486.29	2,049.04		0.00	437.25	0.00	0.00
ADR SHIN ETSU CHEM CO LTD ADR									
824551105	10/02/2014	Various	4,218.84	4,208.69		0.00	10.15	0.00	0.00
SIEMENS AG-ADR									
826197501	10/06/2014	04/21/2009	113.14	59.97		0.00	53.17	0.00	0.00
SIEMENS AG-ADR									
826197501	10/07/2014	04/21/2009	1,800.24	959.57		0.00	840.67	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR									
465562106	10/10/2014	02/11/2011	7,071.84	8,721.81		0.00	-1,649.97	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	10/20/2014	06/07/2012	431.13	431.13		0.00	0.00	0.00	0.00

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

Account Number: 23-89421

Recipient's Tax ID Number: XX-XXX1456

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

☐ Corrected

☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
SIEMENS AG-ADR									
826197501	10/22/2014	04/21/2009	2,279.76	1,259.43		0.00	1,020.33	0.00	0.00
ADR KDDI CORP ADR									
48667L106	10/29/2014	Various	2,825.76	2,106.69		0.00	719.07	0.00	0.00
FNMA FNMA 625 10-30-2014									
3135G0DW0	10/30/2014	10/18/2011	50,000.00	49,826.10		0.00	173.90	0.00	0.00
SIEMENS AG-ADR									
826197501	11/04/2014	04/21/2009	9,359.22	5,037.74		0.00	4,321.48	0.00	0.00
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR									
459348108	11/07/2014	05/28/2013	4,174.19	2,809.90		0.00	1,364.29	0.00	0.00
ADR KDDI CORP ADR									
48667L106	11/11/2014	06/11/2013	1,840.89	1,252.26		0.00	588.63	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	11/11/2014	10/14/2013	1,111.07	899.15		0.00	211.92	0.00	0.00
ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW									
758204200	11/11/2014	01/13/2009	744.62	381.12		0.00	363.50	0.00	0.00
SANOFI-AVENTIS SPONSORED ADR									
80105N105	11/11/2014	Various	1,458.74	1,590.96		0.00	-132.22	0.00	0.00

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ADR SHIN ETSU CHEM CO LTD ADR									
824551105	11/11/2014	01/24/2013	211.80	195.07		0.00	16.73	0.00	0.00
DAIMLER AG SPONSORED ADR									
233825108	11/12/2014	09/28/2012	2,432.71	1,582.09		0.00	850.62	0.00	0.00
ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW									
758204200	11/12/2014	01/13/2009	323.94	166.74		0.00	157.20	0.00	0.00
SANOFI-AVENTIS SPONSORED ADR									
80105N105	11/12/2014	Various	2,698.27	2,942.93		0.00	-244.66	0.00	0.00
ADR SHIN ETSU CHEM CO LTD ADR									
824551105	11/12/2014	01/24/2013	1,396.75	1,290.49		0.00	106.26	0.00	0.00
UTD STATES TREAS .125% DUE 12-31-2014									
912828UD0	11/12/2014	01/24/2013	25,000.89	24,942.47		0.00	58.42	0.00	0.00
FHLMC 1.5 11-13-2017									
3134G3T42	11/13/2014	10/24/2012	30,000.00	30,594.00		0.00	-594.00	0.00	0.00
GNMA POOL #005228 3 5% 11-20-2026 BEO									
36202FYZ3	11/20/2014	06/07/2012	329.34	329.34		0.00	0.00	0.00	0.00
ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03									
878546209	11/24/2014	08/28/2013	1,726.72	2,894.61		0.00	-1,167.89	0.00	0.00

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FHLMC PREASSIGN 00071 .75 11-25-2014									
3137EACY3	11/25/2014	12/13/2011	50,000.00	50,174.60		0.00	-174.60	0.00	0.00
ADR GIVAUDAN SA ADR									
37636P108	11/25/2014	10/21/2013	1,204.78	984.21		0.00	220.57	0.00	0.00
ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03									
878546209	11/25/2014	Various	1,365.62	2,293.01		0.00	-927.39	0.00	0.00
BAYER A G 00									
072730302	11/26/2014	Various	1,913.74	1,500.47		0.00	413.27	0.00	0.00
LLOYDS TSB GROUP PLC SPONSORED ADR									
539439109	11/26/2014	Various	3,130.67	2,617.80		0.00	512.87	0.00	0.00
CHEESECAKE FACTORY INC									
163072101	12/03/2014	01/10/2011	3,191.59	2,097.77		0.00	1,093.82	0.00	0.00
MEDNAX INC COM									
58502B106	12/03/2014	01/10/2011	4,406.94	2,318.20		0.00	2,088.74	0.00	0.00
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD									
33939L605	12/08/2014	08/23/2012	98,317.83	103,888.43		0.00	-5,570.60	0.00	0.00
MFB NORTIN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	12/08/2014	Various	22,497.01	22,509.43		0.00	-12.42	0.00	0.00

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MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	12/08/2014	Various	386,089.76	243,212.28		0.00	142,877.48	0.00	0.00
MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD									
665162582	12/08/2014	12/03/2012	213,756.82	220,484.62		0.00	-6,727.80	0.00	0.00
MFO RS INVT TR GLOBAL NATURAL RES FD CL Y									
74972H648	12/08/2014	07/30/2013	148,968.99	200,000.00		0.00	-51,031.01	0.00	0.00
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF									
922042775	12/08/2014	12/03/2012	340,254.77	309,393.00		0.00	30,861.77	0.00	0.00
MAXIMUS INC									
577933104	12/10/2014	Various	4,312.51	1,336.70		0.00	2,975.81	0.00	0.00
DAIMLER AG SPONSORED ADR									
233825108	12/12/2014	09/28/2012	1,256.84	741.61		0.00	515.23	0.00	0.00
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR									
459348108	12/12/2014	05/28/2013	1,633.74	965.23		0.00	668.51	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	12/12/2014	10/14/2013	1,230.45	974.08		0.00	256.37	0.00	0.00
ROADRUNNER TRANSPORTATION SY COM									
769730105	12/16/2014	Various	4,588.54	5,587.99		0.00	-999.45	0.00	0.00

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GNMA POOL #005228 3 5% 11-20-2026 BEO									
36202FYZ3	12/22/2014	06/07/2012	294.26	294.26		0.00	0.00	0.00	0.00
UTD STATES TREAS. 125% DUE 12-31-2014									
912828UD0	12/23/2014	01/24/2013	24,997.96	24,942.46		0.00	55.50	0.00	0.00
K12 INC COM STOCK USD.0001									
48273U102	12/26/2014	05/06/2013	499.01	1,079.52		0.00	-580.51	0.00	0.00
K12 INC COM STOCK USD 0001									
48273U102	12/29/2014	Various	2,215.11	4,789.43		0.00	-2,574.32	0.00	0.00
Total Long Term Sales			2,835,579.75	2,546,947.03		0.00	288,632.71	0.00	0.00
Long Term 28% Sales									
MFC SPDR GOLD TR GOLD SHS									
78463V107	09/08/2014	Various	85,056.36	108,041.14	C	0.00	-22,984.78	0.00	0.00
Total Long Term 28% Sales			85,056.36	108,041.14		0.00	-22,984.78	0.00	0.00

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