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

2009

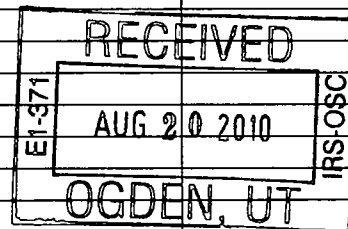
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC.		A Employer identification number 59-2230243
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 305-573-0343
	City or town, state, and ZIP code MIAMI, FL 33131		C If exemption application is pending, check here ☐
			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) \$ 7,371,508.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	252,810.	252,810.		STATEMENT 1
	4 Dividends and interest from securities	88,951.	88,951.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<113,883.>			
	b Gross sales price for all assets on line 6a	5,535,091.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	227,878.	341,761.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,000.	33,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	67,021.	67,021.		0.
	b Accounting fees STMT 4	9,380.	9,380.		0.
	c Other professional fees STMT 5	28,486.	28,486.		0.
	17 Interest				
	18 Taxes STMT 6	2,481.	2,481.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,008.	10,008.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	3,902.	3,902.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	154,278.	154,278.		0.
	25 Contributions, gifts, grants paid	2,109,699.			2,109,699.
26 Total expenses and disbursements. Add lines 24 and 25	2,263,977.	154,278.		2,109,699.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<2,036,099.>				
b Net investment income (if negative, enter -0-)		187,483.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED AUG 24 2010

**SAMUEL E. AND MARY W. THATCHER
FOUNDATION, INC.**

59-2230243

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		2,646.		
	2	Savings and temporary cash investments		1,418,356.	93,555.	93,555.
	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 STMT 9		5,844,615.	1,707,133.	1,788,228.
	b	Investments - corporate stock STMT 10		1,776,482.	2,499,011.	2,735,240.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 11		0.	2,666,757.	2,754,485.
	14	Land, buildings, and equipment basis ▶ 2,852.				
		Less accumulated depreciation STMT 12 ▶ 2,852.				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		9,042,099.	6,966,456.	7,371,508.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Foundations that follow SFAS 117, check here		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		9,042,099.	6,966,456.	
Net Assets or Fund Balances	30	Total net assets or fund balances		9,042,099.	6,966,456.	
	31	Total liabilities and net assets/fund balances		9,042,099.	6,966,456.	

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	9,042,099.
2	Enter amount from Part I, line 27a	2	<2,036,099.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	14,806.
4	Add lines 1, 2, and 3	4	7,020,806.
5	Decreases not included in line 2 (itemize) ▶ CUSTODIAN ACCOUNT DIFFERENCE	5	54,350.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,966,456.

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 5,535,091.		5,648,974.	<113,883.>

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			
b			
c			
d			
e			<113,883.>

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	<113,883.>
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 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))
2008	3,524,063.	9,698,963.	.363344
2007	3,268,415.	10,349,071.	.315817
2006	3,115,688.	7,893,311.	.394725
2005	2,604,694.	9,999,932.	.260471
2004	1,704,322.	11,912,651.	.143068

2 Total of line 1, column (d)	2	1.477425
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	.295485
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,560,437.
5 Multiply line 4 by line 3	5	2,233,996.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,875.
7 Add lines 5 and 6	7	2,235,871.
8 Enter qualifying distributions from Part XII, line 4	8	2,109,699.

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.

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FOUNDATION, INC.**

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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	3,750.
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	3,750.
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	3,750.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,337.	
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	8,337.	
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	4,587.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 4,587. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JOHN W. THATCHER Located at ▶ ONE SE 3RD AVENUE, MIAMI, FL	Telephone no. ▶	305-573-0343	
		ZIP+4 ▶	33131	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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	X
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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.

X

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 13		33,000.	0.	0.

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

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

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

0

Form 990-PF (2009)

**SAMUEL E. AND MARY W. THATCHER
FOUNDATION, INC.**

59-2230243

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	6,801,397.
b	Average of monthly cash balances	1b	874,174.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,675,571.
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	7,675,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,560,437.
6	Minimum investment return. Enter 5% of line 5	6	378,022.

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	378,022.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,750.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,750.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	374,272.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	374,272.
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	374,272.

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	2,109,699.
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	2,109,699.
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	2,109,699.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				374,272.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	548,496.			
b From 2005	2,108,409.			
c From 2006	2,744,296.			
d From 2007	2,813,911.			
e From 2008	3,055,789.			
f Total of lines 3a through e	11,270,901.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	2,109,699.			
a Applied to 2008, 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 2009 distributable amount				374,272.
e Remaining amount distributed out of corpus	1,735,427.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	13,006,328.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	548,496.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	12,457,832.			
10 Analysis of line 9:				
a Excess from 2005	2,108,409.			
b Excess from 2006	2,744,296.			
c Excess from 2007	2,813,911.			
d Excess from 2008	3,055,789.			
e Excess from 2009	1,735,427.			

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |

- (4) Gross investment income**

10

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 ATTACHED STATEMENT				2,109,699.
Total				▶ 3a 2,109,699.
b Approved for future payment NONE				
Total				▶ 3b 0.

Part XVI-A

1 Program service revenue:

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

923621
02-02-10

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

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

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

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

BERENFELD SPRITZER SHECHTER & SHEER LLP
401 EAST LAS OLAS BOULEVARD, SUITE 1090
FT. LAUDERDALE, FL 33301

Phone no. (954) 728-3740

Form **990-PF** (2009)

SAMUEL E. MARY W. THATCHER FOUNDATION, INC.
LISTING OF CONTRIBUTIONS
FOR THE PERIOD OF JANUARY 1, 2009 TO DECEMBER 31, 2009

<u>Name</u>	Total
AFRICA INLAND MISSION INTERNATIONAL	7,500 00
AGAPE FAMILY MINISTRIES	70,000 00
AGNES SCOTT COLLEGE	4,376 00
AMERICAN BIBLE SOCIETY	1,750 00
AMERICAN RED CROSS	3,501 00
AVANT MINISTRIES	1,750 00
BILLY GRAHAM EVANGELISTIC ASSOCIATION	3,500.00
BROWARD COLLEGE FOUNDATION	5,000 00
BROWARD OUTREACH CENTER	19,255 00
CALL COMMUNICATIONS GROUP	1,750 00
CAMPUS CRUSADE FOR CHRIST	24,500 00
CHRISTIAN ENTERPRISES, INC	15,000 00
CIRCUS SMIRKUS	1,000 00
COLUMBIA THEOLOGICAL SEMINARY	5,251 00
COMMUNITY PARTNERSHIP FOR HOMELESS	17,505 00
DARLINGTON SCHOOL	1,050,000.00
DAVIDSON COLLEGE	91,900 00
DAYSPRING INTERNATIONAL	8,752 00
ECHO CUBA	25,000 00
ECKERD COLLEGE	8,752 00
EMMANUEL HOSPITAL ASSOCIATION	1,750 00
FAR EAST BROADCASTING	5,251.00
FOCUS ON THE FAMILY	2,626 00
FUND FOR AMERICAN STUDIES	1,750 00
GATHERING USA	15,251 00
HABITAT FOR HUMANITY OF GREATER MIAMI	17,505 00
HEARTBEAT OF MIAMI	17,505 00
HEIDI HEWES - WCA	1,000 00
HOPE CENTER	2,626.00
HYDE PARK PRESBYTERIAN CHURCH	40,000 00
INTERNATIONAL RESCUE COMMITTEE	5,251 00
INTERSERVE	5,000 00
INTERVARSITY CHRISTIAN FELLOWSHIP	59,376 00
INTERVARSITY F/B/O HELYN LUISI-MILLS	1,000 00
IOWA PUBLIC TELEVISION	5,251.00
JESUS FILM PROJECT	5,251 00
JOHN STOTT MINISTRIES	1,750 00
KEY LIFE NETWORK	7,002.00
KING COLLEGE	5,251 00
LATIN AMERICA MISSION	18,752 00
LIFEWATER INTERNATIONAL	6,039 00
LOGOI MINISTRIES	12,253.00
MAN IN THE MIRROR	8,752 00

SAMUEL E. MARY W. THATCHER FOUNDATION, INC.
LISTING OF CONTRIBUTIONS
FOR THE PERIOD OF JANUARY 1, 2009 TO DECEMBER 31, 2009

<u>Name</u>	<u>Total</u>
MEDICAL BENEVOLENCE FOUNDATION	1,750 00
MIAMI INTERNATIONAL SEMINARY	5,251 00
MIAMI LIGHTHOUSE FOR THE BLIND	8,752 00
MIAMI RESCUE MISSION	25,557.00
MIAMI SHORES PRESBYTERIAN CHURCH	31,800 00
MIAMI YOUTH FOR CHRIST	152,857 95
MINISTRIES IN ACTION	3,501 00
MISSION AVIATION FELLOWSHIP	26,257 00
MONTREAT COLLEGE	7,002.00
MORIAH MINISTRIES	5,000 00
NAVIGATORS	14,004 00
PALM BEACH COUNTY YOUTH FOR CHRIST	10,503 00
PCA FOUNDATION	3,501 00
PRISON FELLOWSHIP MINISTRIES	3,501 00
PROJECT CHILD	3,501.00
PROJECT TEAMWORK	10,503.00
REFORMED THEOLOGICAL SEMINARY	14,004 00
RIVERSIDE HOUSE	5,251 00
RUSTY WRIGHT COMMUNICATIONS	7,500 00
SALVATION ARMY	3,501 00
STARKVILLE CHRISTIAN SCHOOL	3,501.00
TOCCOA FALLS COLLEGE	5,251.00
UNITED WAY OF MIAMI-DADE	5,251 00
WHITWORTH COLLEGE	17,505 00
WYCLIFFE BIBLE TRANSLATORS	5,000 00
YOUNG LIFE	5,251.00
YOUTH FOR CHRIST INTERNATIONAL	10,503 00
YOUTH FOR CHRIST OF POLK COUNTY	4,201 00
YOUTH FOR CHRIST/BROWARD COUNTY	80,000.00
YOUTH FOR CHRIST/USA	17,505 00
TOTAL	<u><u>2,109,698.95</u></u>

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	NORTHERN TRUST	D	VARIOUS	VARIOUS
b	NORTHERN TRUST	D	VARIOUS	VARIOUS
c	WACHOVIA	D	VARIOUS	VARIOUS
d	MFC ZWEIG FD INC - 18,838 SH	D	VARIOUS	VARIOUS
e	SMALL BUSINESS ADMIN - 26,646.59 SH	D	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 603,453.		559,832.	43,621.
b 4,715,562.		4,919,546.	<203,984.>
c 141,705.		143,955.	<2,250.>
d 45,211.		2.	45,209.
e 25,639.		25,639.	0.
f 3,521.			3,521.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			43,621.
b			<203,984.>
c			<2,250.>
d			45,209.
e			0.
f			3,521.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<113,883.>
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

2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI, FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
130.0000	368710406	GENENTECH INC NEW	06/30/2008	04/24/2009	12,350.00	9,872.20	2,477.80	0.00
725.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/23/2008	07/02/2009	29,253.00	35,291.77	-6,038.77	0.00
600.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	10/23/2008	07/15/2009	25,289.59	20,568.00	4,721.59	0.00
200.0000	742718109	PROCTER & GAMBLE CO	VARIOUS	08/28/2009	10,611.73	10,495.00	116.73	0.00
5296.6100	665130100	MFB NORTHN MID CAP INDEX FD	07/02/2009	11/16/2009	50,000.00	39,565.68	10,434.32	0.00
2632.5600	665162566	MFB NRTN MULTIMGR SMALL"FOR NMMSX FD	VARIOUS	11/16/2009	21,086.78	20,027.31	1,059.47	0.00
10989.0100	665162723	MFB NORTHN FDS SMALL CAP INDEX FD	07/02/2009	11/16/2009	73,186.81	60,000.00	13,186.81	0.00
350.0000	78390X101	SAIC INC COM STK USD0.0001	07/15/2009	11/16/2009	6,485.33	6,230.00	255.33	0.00
50.0000	023135106	AMAZON COM INC	07/02/2009	12/01/2009	6,910.32	4,069.50	2,840.82	0.00
25.0000	031162100	AMGEN INC	08/28/2009	12/01/2009	1,425.46	1,514.00	-88.54	0.00
50.0000	054303102	AVON PRODS INC	08/28/2009	12/01/2009	1,748.46	1,638.00	110.46	0.00
25.0000	12572Q105	CME GROUP INC COM STK	07/02/2009	12/01/2009	8,266.79	7,651.00	615.79	0.00
50.0000	166764100	CHEVRONTXACO CORP	07/02/2009	12/01/2009	3,943.90	3,288.50	655.40	0.00
50.0000	22160K105	COSTCO WHSL CORP NEW	07/02/2009	12/01/2009	3,032.42	2,284.00	748.42	0.00
50.0000	231021106	CUMMINS ENGINE INC	09/03/2009	12/01/2009	2,352.44	2,274.37	78.07	0.00

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

2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI, FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	235851102	DANAHER CORP.	07/02/2009	12/01/2009	7,177.82	6,053.00	1,124.82	0.00
100.0000	30231G102	EXXON MOBIL CORP.	07/02/2009	12/01/2009	7,581.81	6,954.00	627.81	0.00
50.0000	38141G104	GOLDMAN SACHS GROUP INC	07/02/2009	12/01/2009	8,376.05	7,296.50	1,079.55	0.00
275.0000	46625H100	J.P. MORGAN CHASE & CO	07/02/2009	12/01/2009	11,571.70	9,168.50	2,403.20	0.00
100.0000	478160104	JOHNSON & JOHNSON	08/28/2009	12/01/2009	6,346.09	6,056.53	289.56	0.00
50.0000	487836108	KELLOGG CO	07/02/2009	12/01/2009	2,646.93	2,347.00	299.93	0.00
75.0000	500255104	KOHL'S CORP.	08/28/2009	12/01/2009	3,968.90	3,997.50	-28.60	0.00
25.0000	57636Q104	MASTERCARD INC CL A	08/28/2009	12/01/2009	6,064.84	5,201.00	863.84	0.00
75.0000	713448108	PEPSICO INC	07/02/2009	12/01/2009	4,782.63	4,200.75	581.88	0.00
50.0000	742718109	PROCTER & GAMBLE CO	07/02/2009	12/01/2009	3,141.92	2,579.50	562.42	0.00
100.0000	747525103	QUALCOMM INC	08/28/2009	12/01/2009	4,496.15	4,799.00	-302.85	0.00
100.0000	78390X101	SAIC INC COM STK USD0.0001	07/15/2009	12/01/2009	1,786.95	1,780.00	6.95	0.00
25.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	07/15/2009	12/01/2009	1,615.96	1,364.00	251.96	0.00
175.0000	808513105	CHARLES SCHWAB CORP NEW	07/02/2009	12/01/2009	3,151.83	2,983.75	168.08	0.00
175.0000	847560109	SPECTRA ENERGY CORP COM STK	07/15/2009	12/01/2009	3,415.91	3,003.00	412.91	0.00
100.0000	867224107	SUNCOR ENERGY INC NEW COM STK	07/15/2009	12/01/2009	3,741.90	2,936.00	805.90	0.00
150.0000	871829107	SYSCO CORP	08/28/2009	12/01/2009	4,132.54	3,868.50	264.04	0.00
100.0000	872540109	TJX COS INC NEW	07/02/2009	12/01/2009	3,847.90	3,110.00	737.90	0.00
50.0000	91324P102	UNITEDHEALTH GROUP INC	08/28/2009	12/01/2009	1,432.46	1,447.00	-14.54	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	931142103	WAL MART STORES INC	07/02/2009	12/01/2009	5,455.86	4,813.00	652.86	0.00
150.0000	959802109	WESTERN UNION CO	08/28/2009	12/01/2009	2,764.43	2,856.00	-91.57	0.00
9999.9000	665130209	MFB NORTHN INTL EQTY INDEX FD	11/16/2009	12/18/2009	99,999.00	104,498.93	-4,499.93	0.00
5235.6000	665130100	MFB NORTHN MID CAP INDEX FD	VARIOUS	12/31/2009	50,000.00	39,110.05	10,889.95	0.00
10020.0400	665130209	MFB NORTHN INTL EQTY INDEX FD	VARIOUS	12/31/2009	100,000.00	104,638.91	-4,638.91	0.00
Total Short Term Sales						603,452.61	559,831.75	0.00
Long Term 15% Sales								
1.2800	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	02/20/2009	1.28	1.37	-0.09	0.00
19.0900	36202K5C5	GNMAII POOL #008943 SER 2026 ADJ RT 08-20-2026	01/06/1998	02/20/2009	19.09	19.34	-0.25	0.00
129.3600	36202KDX0	GNMAII POOL #008218 SER 2023 ADJ RT 06-20-2023	06/06/1994	02/20/2009	129.36	131.62	-2.26	0.00
320.4900	36202KKG5	GNMAII POOL #008302 SER 2023 ADJ RT 10-20-2023	04/22/1998	02/20/2009	320.49	328.41	-7.92	0.00
56.7300	36202KXR1	GNMAII POOL #008788 SER 2026 4 375% DUE 01-20-2026 REG	06/12/1998	02/20/2009	56.73	57.69	-0.96	0.00
675.9900	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	02/25/2009	675.99	686.55	-10.56	0.00
563.8400	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	02/25/2009	563.84	572.56	-8.72	0.00
1676.8000	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	02/25/2009	1,676.80	1,718.20	-41.40	0.00

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



2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4440 9600	313631NF6	FNMA POOL #103990 ADJ RT DUE 02-01-2019 REG	09/18/1991	02/25/2009	4,440.96	4,637.95	-196.99	0.00
186.4700	313632UR0	FNMA POOL #105092 ADJ RT DUE 05-01-2020 REG	05/16/1997	02/25/2009	186.47	194.39	-7.92	0.00
358.5500	313635AE4	FNMA POOL #0107205 VAR RATE GTD MTG PASSTHRU CTF DUE 09-01-17 REG	09/02/1992	02/25/2009	358.55	372.89	-14.34	0.00
125.7900	31365HXN1	FNMA POOL #128585 6.675% DUE 07-01-2020 REG	10/21/1991	02/25/2009	125.79	131.45	-5.66	0.00
144.9000	31365MKV6	FNMA POOL #131808 ADJ RT DUE 01-01-2019 REG	06/23/1992	02/25/2009	144.90	150.61	-5.71	0.00
284.2000	31366ADK3	FNMA POOL #142406 5% 05-01-2018 BEO	10/06/1997	02/25/2009	284.20	285.52	-1.32	0.00
2431 5600	31366ADN7	FNMA POOL #142409 ADJ RT DUE 10-01-2019 BEO	10/09/1992	02/25/2009	2,431.56	2,559.35	-127.79	0.00
23.3800	31367SXA3	FNMA POOL #178073 4.328% DUE 04-01-2019 REG	02/07/1994	02/25/2009	23.38	24.54	-1.16	0.00
39.8200	31368HC84	FNMA POOL #190095 2.923% DUE 10-01-2023 REG	02/14/1995	02/25/2009	39.82	40.16	-0.34	0.00
143 5000	31371XKN2	FNMA POOL #265001 ADJ RT DUE 10-01-2023 BEO	01/08/1996	02/25/2009	143.50	146.73	-3.23	0.00
212 7600	31373UKF3	FNMA POOL #303694 3 622% DUE 04-01-2024 REG	06/13/2000	02/25/2009	212.76	214.29	-1.53	0.00
1431.8200	31374TUX5	FNMA POOL #323798 4.674% DUE 05-01-2029 REG	06/16/1999	02/25/2009	1,431.82	1,446.14	-14.32	0.00
58 6300	31376HYM9	FNMA POOL #356316 3 45% DUE 10-01-2026 REG	01/23/1997	02/25/2009	58.63	60.24	-1.61	0.00

2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
81.9000	31379DUHO	FNMA POOL #416484 3.551% 02-01-2028 BEO	07/19/2001	02/25/2009	81.90	83.51	-1.61	0.00
114.6600	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	02/25/2009	114.66	114.91	-0.25	0.00
658.7800	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	02/25/2009	658.78	674.84	-16.06	0.00
367.4100	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	02/25/2009	367.41	370.68	-3.27	0.00
1593.0400	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	02/25/2009	1,593.04	1,603.99	-10.95	0.00
87.1400	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	02/25/2009	87.14	88.86	-1.72	0.00
3488.4000	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	02/25/2009	3,488.40	3,516.74	-28.34	0.00
308.0300	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	02/25/2009	308.03	311.21	-3.18	0.00
3031.0000	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038 BEO	06/08/2007	02/25/2009	3,031.00	3,079.30	-48.30	0.00
15934.4300	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	02/25/2009	15,934.43	16,118.67	-184.24	0.00
3266.0000	31410GG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	02/25/2009	3,266.00	3,319.04	-53.04	0.00
145.7300	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	02/25/2009	145.73	147.28	-1.55	0.00
13052.9600	31412G2Z3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	02/25/2009	13,052.96	13,179.43	-126.47	0.00

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



2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
597.8400	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	03/16/2009	597.84	609.43	-11.59	0.00
56.2000	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	03/16/2009	56.20	57.89	-1.69	0.00
99.5300	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	03/16/2009	99.53	101.12	-1.59	0.00
156.9000	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	03/16/2009	156.90	160.73	-3.83	0.00
45.4800	3128HDMJ5	FHLMC POOL #84-6661 ADJ RT 02-01-2029 5.043% 02-01-2029 BEO	05/06/1999	03/16/2009	45.48	46.07	-0.59	0.00
46.8400	3128HDW96	FHLMC POOL #84-6972 ADJ RT 01-01-2032 FLTGT RT 4.906% 01-01-2032 BEO	12/19/2001	03/16/2009	46.84	47.82	-0.98	0.00
43.9100	3128HDXV6	FHLMC POOL #84-6992 ADJ RT 02-01-2032 FLTGT RT 5.166% 02-01-2032 BEO	02/11/2002	03/16/2009	43.91	45.17	-1.26	0.00
435.0500	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	03/16/2009	435.05	447.29	-12.24	0.00
8365.2900	3128JNP58	FHLMC POOL #18-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	03/16/2009	8,365.29	8,479.00	-113.71	0.00
1729.8000	3128JRCS3	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	03/16/2009	1,729.80	1,749.26	-19.46	0.00
320.5300	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	03/16/2009	320.53	328.65	-8.12	0.00
579.5900	3128JRME3	FHLMC POOL #847557 ADJ RT 07-01-2034	06/12/2007	03/16/2009	579.59	586.83	-7.24	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
16594 2600	3128JRQ82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEO	10/29/2007	03/16/2009	16,594.26	16,768.85	-174.59	0.00
184.1400	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	03/16/2009	184.14	184.49	-0.35	0.00
4 1300	31295K6U3	FHLMC POOL #78-7183 ADJ RT 08-01-2030 FLTGT RT 5.25% 08-01-2030 BEO	09/07/2000	03/16/2009	4.13	4.14	-0.01	0.00
3.7400	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	03/16/2009	3.74	3.68	0.06	0.00
37 9100	31295KM76	FHLMC POOL #78-6682 ADJ RT 04-01-2029 5.332% 04-01-2029 BEO	07/01/1999	03/16/2009	37.91	38.18	-0.27	0.00
4414.8800	31336RXXS4	FHLMC POOL #1B-0189 ADJ RT 12-01-2031 5.75% 12-01-2031 BEO	04/24/2002	03/16/2009	4,414.88	4,509.75	-94.87	0.00
16.4700	31336SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033	06/18/2003	03/16/2009	16.47	17.01	-0.54	0.00
202.5200	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEO	12/28/2004	03/16/2009	202.52	208.23	-5.71	0.00
39.9900	31348MS40	FHLMC POOL #765039 4 53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	03/16/2009	39.99	41.49	-1.50	0.00
82.9200	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	03/16/2009	82.92	86.70	-3.78	0.00
308 1400	31348PV98	FHLMC POOL #775140 ADJ RT 06-01-2019 CTF DUE 06-01-2019 REG	04/22/1993	03/16/2009	308.14	321.63	-13.49	0.00
37 5200	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	03/16/2009	37.52	39.09	-1.57	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
44.4400	313485N59	FHLMC POOL #78-5812 ADJ RT 01-01-2025 4 981% 01-01-2025 BEO	04/22/1997	03/16/2009	44.44	45.02	-0.58	0.00
613.2900	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	03/16/2009	613.29	643.56	-30.27	0.00
411.5700	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	03/16/2009	411.57	428.57	-17.00	0.00
56.6800	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	03/16/2009	56.68	58.15	-1.47	0.00
42.4800	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	03/16/2009	42.48	44.55	-2.07	0.00
3789.4300	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTGT RT 4.335% 11-01-2034 BEO	07/13/2007	03/16/2009	3,789.43	3,730.38	59.05	0.00
1.2900	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	03/20/2009	1.29	1.38	-0.09	0.00
21.8100	36202K5C5	GNMAII POOL #008943 SER 2026 ADJ RT 08-20-2026	01/06/1998	03/20/2009	21.81	22.10	-0.29	0.00
238.9000	36202KDX0	GNMAII POOL #008218 SER 2023 ADJ RT 06-20-2023	06/06/1994	03/20/2009	238.90	243.08	-4.18	0.00
254.9600	36202KGK5	GNMAII POOL #008302 SER 2023 ADJ RT 10-20-2023	04/22/1998	03/20/2009	254.96	261.26	-6.30	0.00
240.7400	36202KXR1	GNMAII POOL #008788 SER 2026 4.375% DUE 01-20-2026 REG	06/12/1998	03/20/2009	240.74	244.79	-4.05	0.00
714.5800	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	03/25/2009	714.58	725.75	-11.17	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
556.9300	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	03/25/2009	556.93	565.55	-8.62	0.00
1666.7800	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	03/25/2009	1,666.78	1,707.93	-41.15	0.00
55.4300	313631NF6	FNMA POOL #103990 ADJ RT DUE 02-01-2019 REG	09/18/1991	03/25/2009	55.43	57.89	-2.46	0.00
183.6000	313632UR0	FNMA POOL #105092 ADJ RT DUE 05-01-2020 REG	05/16/1997	03/25/2009	183.60	191.40	-7.80	0.00
360.4300	313635AE4	FNMA POOL #0107205 VAR RATE GTD MTG PASSTHRU CTF DUE 09-01-17 REG	09/02/1992	03/25/2009	360.43	374.84	-14.41	0.00
126.1700	31365HXXN1	FNMA POOL #128585 6.675% DUE 07-01-2020 REG	10/21/1991	03/25/2009	126.17	131.85	-5.68	0.00
135.0800	31365MKV6	FNMA POOL #131808 ADJ RT DUE 01-01-2019 REG	06/23/1992	03/25/2009	135.08	140.40	-5.32	0.00
222.9600	31366ADK3	FNMA POOL #142406 5% 05-01-2018 BEO	10/06/1997	03/25/2009	222.96	224.00	-1.04	0.00
18.7200	31366ADN7	FNMA POOL #142409 ADJ RT DUE 10-01-2019 BEO	10/09/1992	03/25/2009	18.72	19.70	-0.98	0.00
23.5100	31367SXA3	FNMA POOL #178073 4.328% DUE 04-01-2019 REG	02/07/1994	03/25/2009	23.51	24.67	-1.16	0.00
41.2800	31368HC84	FNMA POOL #190095 2.923% DUE 10-01-2023 REG	02/14/1995	03/25/2009	41.28	41.63	-0.35	0.00
144.3100	31371XKN2	FNMA POOL #265001 ADJ RT DUE 10-01-2023 BEO	01/08/1996	03/25/2009	144.31	147.56	-3.25	0.00
201.3100	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	03/25/2009	201.31	202.76	-1.45	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
196.3800	31374TUX5	FNMA POOL #323798 4.674% DUE 05-01-2029 REG	06/16/1999	03/25/2009	196.38	198.34	-1.96	0.00
58.9200	31376HYM9	FNMA POOL #356316 3.45% DUE 10-01-2026 REG	01/23/1997	03/25/2009	58.92	60.54	-1.62	0.00
97.7900	31379DUH0	FNMA POOL #416484 3.551% 02-01-2028 BEO	07/19/2001	03/25/2009	97.79	99.72	-1.93	0.00
101.5700	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	03/25/2009	101.57	101.79	-0.22	0.00
565.1200	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	03/25/2009	565.12	578.90	-13.78	0.00
322.7300	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	03/25/2009	322.73	325.60	-2.87	0.00
1599.0800	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	03/25/2009	1,599.08	1,610.07	-10.99	0.00
127.6200	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	03/25/2009	127.62	130.17	-2.55	0.00
156.9800	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	03/25/2009	156.98	160.09	-3.11	0.00
87.5100	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	03/25/2009	87.51	89.23	-1.72	0.00
6563.8300	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	03/25/2009	6,563.83	6,617.15	-53.32	0.00
301.1300	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	03/25/2009	301.13	304.23	-3.10	0.00
2870.4100	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038 BEO	06/08/2007	03/25/2009	2,870.41	2,916.16	-45.75	0.00

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2009 Tax Information Statement

Page 16 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1960 8200	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	03/25/2009	1,960.82	1,983.49	-22.67	0.00
2467.9600	31410GG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	03/25/2009	2,467.96	2,508.04	-40.08	0.00
146.4100	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	03/25/2009	146.41	147.96	-1.55	0.00
35896 0600	31412GZ23	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	03/25/2009	35,896.06	36,243.84	-347.78	0.00
1754 3300	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	04/15/2009	1,754.33	1,788.33	-34.00	0.00
57 1700	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	04/15/2009	57.17	58.89	-1.72	0.00
1104.5400	3128HD5V7	FHLMC POOL #847160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	04/15/2009	1,104.54	1,122.15	-17.61	0.00
123 9800	3128HD6B0	FHLMC POOL #847166 ADJ RT 08-01-2033 4.908% 08-01-2033 BEO	08/25/2003	04/15/2009	123.98	127.40	-3.42	0.00
130.6800	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	04/15/2009	130.68	133.87	-3.19	0.00
50.9400	3128HDMJ5	FHLMC POOL #84-6661 ADJ RT 02-01-2029 5.043% 02-01-2029 BEO	05/06/1999	04/15/2009	50.94	51.61	-0.67	0.00
281.5000	3128HDW96	FHLMC POOL #84-6972 ADJ RT 01-01-2032 FLTGT RT 4.906% 01-01-2032 BEO	12/19/2001	04/15/2009	281.50	287.39	-5.89	0.00
516 0100	3128HDXV6	FHLMC POOL #84-6992 ADJ RT 02-01-2032 FLTGT RT 5.166% 02-01-2032 BEO	02/11/2002	04/15/2009	516.01	530.87	-14.86	0.00

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2009 Tax Information Statement

Page 17 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
457.5800	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	04/15/2009	457.58	470.45	-12.87	0.00
577.0700	3128JNP58	FHLMC POOL #18-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	04/15/2009	577.07	584.91	-7.84	0.00
238.4600	3128JRC53	FHLMC POOL #84-7281 ADJ RT 08-01-2033 BEO	10/17/2006	04/15/2009	238.46	241.14	-2.68	0.00
1086.6500	3128JRE85	FEDERAL HOME LN MTG CORP POOL #84-7359 2.726% 12-01-2034 BEO	12/15/2004	04/15/2009	1,086.65	1,114.16	-27.51	0.00
5580.8000	3128JRM53	FHLMC POOL #84-7557 ADJ RT 07-01-2034	06/12/2007	04/15/2009	5,580.80	5,650.56	-69.76	0.00
230.0700	3128JRK82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEO	10/29/2007	04/15/2009	230.07	232.49	-2.42	0.00
81.2000	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	04/15/2009	81.20	81.35	-0.15	0.00
1.4700	31295K6U3	FHLMC POOL #78-7183 ADJ RT 08-01-2030 FLTG RT 5.25% 08-01-2030 BEO	09/07/2000	04/15/2009	1.47	1.47	0.00	0.00
3.7600	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	04/15/2009	3.76	3.70	0.06	0.00
8.9600	31295KM76	FHLMC POOL #78-6682 ADJ RT 04-01-2029 5.332% 04-01-2029 BEO	07/01/1999	04/15/2009	8.96	9.02	-0.06	0.00
8.6700	31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	04/15/2009	8.67	8.95	-0.28	0.00
286.8100	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEO	12/28/2004	04/15/2009	286.81	294.89	-8.08	0.00

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2009 Tax Information Statement

Page 18 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

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NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
39 3900	31348MS40	FHLMC POOL #765039 4 53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	04/15/2009	39.39	40.87	-1.48	0.00
82.0400	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	04/15/2009	82.04	85.78	-3.74	0.00
197 4200	31348PV98	FHLMC POOL #775140 ADJ RT 06-01-2019 CTF DUE 06-01-2019 REG	04/22/1993	04/15/2009	197.42	206.06	-8.64	0.00
108.3700	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	04/15/2009	108.37	112.91	-4.54	0.00
44.6400	31348SN59	FHLMC POOL #78-5812 ADJ RT 01-01-2025 4.981% 01-01-2025 BEO	04/22/1997	04/15/2009	44.64	45.23	-0.59	0.00
65.8100	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	04/15/2009	65.81	69.06	-3.25	0.00
172 1000	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	04/15/2009	172.10	179.21	-7.11	0.00
57.0400	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	04/15/2009	57.04	58.52	-1.48	0.00
42 6800	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	04/15/2009	42.68	44.76	-2.08	0.00
5348.1700	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTGT RT 4.335% 11-01-2034 BEO	07/13/2007	04/15/2009	5,348.17	5,266.15	82.02	0.00
1.3100	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	04/20/2009	1.31	1.40	-0.09	0.00
21 9600	36202K5C5	GNMAII POOL #008943 SER 2026 ADJ RT 08-20-2026	01/06/1998	04/20/2009	21.96	22.25	-0.29	0.00

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



2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
271.1800	36202KDX0	GNMAII POOL #008218 SER 2023 ADJ RT 06-20-2023	06/06/1994	04/20/2009	271.18	275.92	-4.74	0.00
188.9300	36202KKG5	GNMAII POOL #008302 SER 2023 ADJ RT 10-20-2023	04/22/1998	04/20/2009	188.93	193.60	-4.67	0.00
49.4400	36202KXR1	GNMAII POOL #008788 SER 2026 4.375% DUE 01-20-2026 REG	06/12/1998	04/20/2009	49.44	50.27	-0.83	0.00
1225.0000	368710406	GENENTECH INC NEW	VARIOUS	04/24/2009	116,375.00	101,607.38	14,767.62	0.00
716.9100	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	04/27/2009	716.91	728.11	-11.20	0.00
581.7000	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	04/27/2009	581.70	590.70	-9.00	0.00
1674.4100	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	04/27/2009	1,674.41	1,715.75	-41.34	0.00
55.7400	313631NF6	FNMA POOL #103990 ADJ RT DUE 02-01-2019 REG	09/18/1991	04/27/2009	55.74	58.21	-2.47	0.00
187.3700	313632UR0	FNMA POOL #105092 ADJ RT DUE 05-01-2020 REG	05/16/1997	04/27/2009	187.37	195.33	-7.96	0.00
362.3300	313635AE4	FNMA POOL #0107205 VAR RATE GTD MTG PASSTHRU CTF DUE 09-01-17 REG	09/02/1992	04/27/2009	362.33	376.82	-14.49	0.00
126.9500	31365HXN1	FNMA POOL #128585 6.675% DUE 07-01-2020 REG	10/21/1991	04/27/2009	126.95	132.66	-5.71	0.00
135.8100	31365MKV6	FNMA POOL #131808 ADJ RT DUE 01-01-2019 REG	06/23/1992	04/27/2009	135.81	141.16	-5.35	0.00
258.0800	31366ADK3	FNMA POOL #142406 5% 05-01-2018 BEO	10/06/1997	04/27/2009	258.08	259.28	-1.20	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
18.8200	31366ADN7	FNMA POOL #142409 ADJ RT DUE 10-01-2019 BEO	10/09/1992	04/27/2009	18.82	19.81	-0.99	0.00
25.7900	31367SXA3	FNMA POOL #178073 4.328% DUE 04-01-2019 REG	02/07/1994	04/27/2009	25.79	27.07	-1.28	0.00
43.2200	31368HC84	FNMA POOL #190095 2.923% DUE 10-01-2023 REG	02/14/1995	04/27/2009	43.22	43.59	-0.37	0.00
145.1500	31371XKN2	FNMA POOL #265001 ADJ RT DUE 10-01-2023 BEO	01/08/1996	04/27/2009	145.15	148.42	-3.27	0.00
194.7800	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	04/27/2009	194.78	196.18	-1.40	0.00
68.4200	31374TUX5	FNMA POOL #323798 4.674% DUE 05-01-2029 REG	06/16/1999	04/27/2009	68.42	69.10	-0.68	0.00
61.6600	31376HYM9	FNMA POOL #356316 3.45% DUE 10-01-2026 REG	01/23/1997	04/27/2009	61.66	63.35	-1.69	0.00
98.1100	31379DUH0	FNMA POOL #416484 3.551% 02-01-2028 BEO	07/19/2001	04/27/2009	98.11	100.04	-1.93	0.00
101.9500	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	04/27/2009	101.95	102.17	-0.22	0.00
754.0800	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	04/27/2009	754.08	772.47	-18.39	0.00
366.0900	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	04/27/2009	366.09	369.35	-3.26	0.00
1641.8800	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	04/27/2009	1,641.88	1,653.16	-11.28	0.00
174.0800	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	04/27/2009	174.08	177.56	-3.48	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
162.4000	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	04/27/2009	162.40	165.62	-3.22	0.00
87.8800	31402MNNW6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	04/27/2009	87.88	89.61	-1.73	0.00
500.2400	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	04/27/2009	500.24	504.30	-4.06	0.00
325.0800	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	04/27/2009	325.08	328.43	-3.35	0.00
2475.6300	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038 BEO	06/08/2007	04/27/2009	2,475.63	2,515.08	-39.45	0.00
5499.1800	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	04/27/2009	5,499.18	5,562.76	-63.58	0.00
783.7500	31410GG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	04/27/2009	783.75	796.48	-12.73	0.00
147.1000	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	04/27/2009	147.10	148.66	-1.56	0.00
63868.8700	31412G2Z3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	04/27/2009	63,868.87	64,487.67	-618.80	0.00
420.0600	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	04/27/2009	420.06	462.06	-42.00	0.00
656.6100	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	05/15/2009	656.61	669.34	-12.73	0.00
53.9900	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	05/15/2009	53.99	55.61	-1.62	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3602.5700	3128HDSV7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	05/15/2009	3,602.57	3,660.01	-57.44	0.00
1313.2700	3128HDSB0	FHLMC POOL #84-7166 ADJ RT 08-01-2033 4.908% 08-01-2033 BEO	08/25/2003	05/15/2009	1,313.27	1,349.46	-36.19	0.00
146.5800	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	05/15/2009	146.58	150.16	-3.58	0.00
74.5200	3128HDMJ5	FHLMC POOL #84-6661 ADJ RT 02-01-2029 5.043% 02-01-2029 BEO	05/06/1999	05/15/2009	74.52	75.49	-0.97	0.00
694.6400	3128HDXV6	FHLMC POOL #84-6972 ADJ RT 01-01-2032 FLTGT RT 4.906% 01-01-2032 BEO	12/19/2001	05/15/2009	694.64	709.19	-14.55	0.00
1473.0800	3128HDXV6	FHLMC POOL #84-6992 ADJ RT 02-01-2032 FLTGT RT 5.166% 02-01-2032 BEO	02/11/2002	05/15/2009	1,473.08	1,515.49	-42.41	0.00
451.9600	3128HDXB5	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	05/15/2009	451.96	464.67	-12.71	0.00
445.3100	3128JNP58	FHLMC POOL #1B-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	05/15/2009	445.31	451.36	-6.05	0.00
1891.9000	3128JRC53	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	05/15/2009	1,891.90	1,913.18	-21.28	0.00
867.1100	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	05/15/2009	867.11	889.07	-21.96	0.00
5649.5700	3128JRM33	FHLMC POOL #847557 ADJ RT 07-01-2034	06/12/2007	05/15/2009	5,649.57	5,720.19	-70.62	0.00
214.8000	3128JRD82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEO	10/29/2007	05/15/2009	214.80	217.06	-2.26	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.8800	31280LUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEQ	12/06/2007	05/15/2009	200.88	201.26	-0.38	0.00
4.1600	31295K6U3	FHLMC POOL #78-7183 ADJ RT 08-01-2030 FLTGT RT 5.25% 08-01-2030 BEQ	09/07/2000	05/15/2009	4.16	4.17	-0.01	0.00
3.7800	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEQ	09/14/1999	05/15/2009	3.78	3.72	0.06	0.00
19.2600	31295KM76	FHLMC POOL #78-6682 ADJ RT 04-01-2029 5.332% 04-01-2029 BEQ	07/01/1999	05/15/2009	19.26	19.40	-0.14	0.00
86.7700	31336SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033	06/18/2003	05/15/2009	86.77	89.59	-2.82	0.00
237.3300	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEQ	12/28/2004	05/15/2009	237.33	244.02	-6.69	0.00
43.5300	31348MS40	FHLMC POOL #765039 4.53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	05/15/2009	43.53	45.16	-1.63	0.00
82.5300	31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	05/15/2009	82.53	86.29	-3.76	0.00
291.2700	31348PV98	FHLMC POOL #775140 ADJ RT 06-01-2019 CTF DUE 06-01-2019 REG	04/22/1993	05/15/2009	291.27	304.02	-12.75	0.00
73.9300	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEQ	04/19/1993	05/15/2009	73.93	77.03	-3.10	0.00
44.8500	31348SN59	FHLMC POOL #78-5812 ADJ RT 01-01-2025 4.981% 01-01-2025 BEQ	04/22/1997	05/15/2009	44.85	45.44	-0.59	0.00
96.0400	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	05/15/2009	96.04	100.78	-4.74	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Name and Address
 Recipient's Tax ID number: XX-XXX0243
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
417 0100	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	05/15/2009	417.01	434.23	-17.22	0.00
57 4000	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	05/15/2009	57.40	58.89	-1.49	0.00
42 8100	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	05/15/2009	42.81	44.90	-2.09	0.00
12082.7000	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTG RT 4.335% 11-01-2034 REG	07/13/2007	05/15/2009	12,082.70	11,899.67	183.03	0.00
1.3200	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	05/20/2009	1.32	1.41	-0.09	0.00
18.7300	36202K5C5	GNMAII POOL #008943 SER 2026 ADJ RT 08-20-2026	01/06/1998	05/20/2009	18.73	18.98	-0.25	0.00
65 0000	36202KDX0	GNMAII POOL #008218 SER 2023 ADJ RT 06-20-2023	06/06/1994	05/20/2009	65.00	66.14	-1.14	0.00
104.1600	36202KKG5	GNMAII POOL #008302 SER 2023 ADJ RT 10-20-2023	04/22/1998	05/20/2009	104.16	106.73	-2.57	0.00
49.7500	36202KXR1	GNMAII POOL #008788 SER 2026 4.375% DUE 01-20-2026 REG	06/12/1998	05/20/2009	49.75	50.59	-0.84	0.00
707 3400	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	05/26/2009	707.34	718.39	-11.05	0.00
604.1600	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	05/26/2009	604.16	613.51	-9.35	0.00
1682.1100	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	05/26/2009	1,682.11	1,723.64	-41.53	0.00

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2009 Tax Information Statement

Page 25 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
56.0400	313631NF6	FNMA POOL #103990 ADJ RT DUE 02-01-2019 REG	09/18/1991	05/26/2009	56.04	58.53	-2.49	0.00
185.6400	313632UR0	FNMA POOL #105092 ADJ RT DUE 05-01-2020 REG	05/16/1997	05/26/2009	185.64	193.52	-7.88	0.00
364.2500	313635AE4	FNMA POOL #0107205 VAR RATE GTD MTG PASSTHRU CTF DUE 09-01-17 REG	09/02/1992	05/26/2009	364.25	378.81	-14.56	0.00
127.7100	31365HYN1	FNMA POOL #128585 6.675% DUE 07-01-2020 REG	10/21/1991	05/26/2009	127.71	133.46	-5.75	0.00
136.4100	31365MKV6	FNMA POOL #131808 ADJ RT DUE 01-01-2019 REG	06/23/1992	05/26/2009	136.41	141.79	-5.38	0.00
259.3100	31366ADK3	FNMA POOL #142406 5% 05-01-2018 BEO 10-06/1997	10/06/1997	05/26/2009	259.31	260.51	-1.20	0.00
18.9300	31366ADN7	FNMA POOL #142409 ADJ RT DUE 10-01-2019 BEO	10/09/1992	05/26/2009	18.93	19.92	-0.99	0.00
25.9000	31367SXA3	FNMA POOL #178073 4 328% DUE 04-01-2019 REG	02/07/1994	05/26/2009	25.90	27.18	-1.28	0.00
45.5700	31368HC84	FNMA POOL #190095 2 923% DUE 10-01-2023 REG	02/14/1995	05/26/2009	45.57	45.96	-0.39	0.00
145.9800	31371XKN2	FNMA POOL #265001 ADJ RT DUE 10-01-2023 BEO	01/08/1996	05/26/2009	145.98	149.27	-3.29	0.00
207.2500	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	05/26/2009	207.25	208.74	-1.49	0.00
236.2800	31374TUX5	FNMA POOL #323798 4 674% DUE 05-01-2029 REG	06/16/1999	05/26/2009	236.28	238.64	-2.36	0.00
59.5200	31376HYM9	FNMA POOL #356316 3.45% DUE 10-01-2026 REG	01/23/1997	05/26/2009	59.52	61.16	-1.64	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI, FL 33131-1704

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NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
190.2300	31379DUH0	FNMA POOL #416484 3.551% 02-01-2028	07/19/2001	05/26/2009	190.23	193.98	-3.75	0.00
102.3400	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030	02/08/2000	05/26/2009	102.34	102.56	-0.22	0.00
609.9900	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	05/26/2009	609.99	624.86	-14.87	0.00
218.7900	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	05/26/2009	218.79	220.74	-1.95	0.00
1684.7000	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	05/26/2009	1,684.70	1,696.28	-11.58	0.00
145.0100	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033	01/05/2005	05/26/2009	145.01	147.91	-2.90	0.00
169.3400	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034	06/23/2004	05/26/2009	169.34	172.70	-3.36	0.00
88.2600	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033	02/20/2004	05/26/2009	88.26	90.00	-1.74	0.00
3499.7600	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040	06/11/2007	05/26/2009	3,499.76	3,528.19	-28.43	0.00
1251.2600	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035	10/17/2006	05/26/2009	1,251.26	1,264.16	-12.90	0.00
786.6200	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038	06/08/2007	05/26/2009	786.62	799.16	-12.54	0.00
9986.2900	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	05/26/2009	9,986.29	10,101.75	-115.46	0.00
3908.6100	31410GG31	FNMA POOL #888618 3.68% 03-01-2038	07/10/2007	05/26/2009	3,908.61	3,972.08	-63.47	0.00

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



2009 Tax Information Statement

Page 27 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
147 7800	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	05/26/2009	147.78	149.35	-1.57	0.00
1405.3600	31412GZ33	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	05/26/2009	1,405.36	1,418.98	-13.62	0.00
421 2800	83164DL7	SMALL BUSINESS ADMIN POOL #503025 VAR RT (PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	05/26/2009	421.28	463.40	-42.12	0.00
6014.4800	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	06/15/2009	6,014.48	6,131.04	-116.56	0.00
64 9600	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	06/15/2009	64.96	66.91	-1.95	0.00
1529 7900	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	06/15/2009	1,529.79	1,554.18	-24.39	0.00
203.5000	3128HD6B0	FHLMC POOL #84-7166 ADJ RT 08-01-2033 4.908% 08-01-2033 BEO	08/25/2003	06/15/2009	203.50	209.11	-5.61	0.00
440.0900	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	06/15/2009	440.09	450.83	-10.74	0.00
71.0400	3128HDMJ5	FHLMC POOL #84-6661 ADJ RT 02-01-2029 5.043% 02-01-2029 BEO	05/06/1999	06/15/2009	71.04	71.97	-0.93	0.00
36 3600	3128HDW96	FHLMC POOL #84-6972 ADJ RT 01-01-2032 FLTGT 4.906% 01-01-2032 BEO	12/19/2001	06/15/2009	36.36	37.12	-0.76	0.00
45.3900	3128HDXV6	FHLMC POOL #84-6992 ADJ RT 02-01-2032 FLTGT 5.166% 02-01-2032 BEO	02/11/2002	06/15/2009	45.39	46.70	-1.31	0.00
496 9500	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	06/15/2009	496.95	510.93	-13.98	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
8207 5400	3128JNP58	FHLMC POOL #1B-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	06/15/2009	8,207.54	8,319.10	-111.56	0.00
2385 3000	3128JRC53	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	06/15/2009	2,385.30	2,412.14	-26.84	0.00
145.9100	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	06/15/2009	145.91	149.60	-3.69	0.00
6886.8800	3128JRM63	FHLMC POOL #847557 ADJ RT 07-01-2034	06/12/2007	06/15/2009	6,886.88	6,972.97	-86.09	0.00
340 1400	3128JRK82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEO	10/29/2007	06/15/2009	340.14	343.72	-3.58	0.00
15737.0500	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	06/15/2009	15,737.05	15,766.56	-29.51	0.00
7 2800	31295KGJ3	FHLMC POOL #78-7183 ADJ RT 08-01-2030 FLTG RT 5.25% 08-01-2030 BEO	09/07/2000	06/15/2009	7.28	7.29	-0.01	0.00
3.7900	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	06/15/2009	3.79	3.73	0.06	0.00
14 0700	31295KM76	FHLMC POOL #78-6682 ADJ RT 04-01-2029 5.332% 04-01-2029 BEO	07/01/1999	06/15/2009	14.07	14.17	-0.10	0.00
167.3000	31336SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033	06/18/2003	06/15/2009	167.30	172.74	-5.44	0.00
298.8900	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEO	12/28/2004	06/15/2009	298.89	307.31	-8.42	0.00
36.0600	31348MS40	FHLMC POOL #765039 4.53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	06/15/2009	36.06	37.41	-1.35	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
94.5500	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	06/15/2009	94.55	98.86	-4.31	0.00
243.4800	31348PV98	FHLMC POOL #775140 ADJ RT 06-01-2019 CTF DUE 06-01-2019 REG	04/22/1993	06/15/2009	243.48	254.14	-10.66	0.00
74.2700	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	06/15/2009	74.27	77.38	-3.11	0.00
90.3400	31348SN59	FHLMC POOL #78-5812 ADJ RT 01-01-2025 4.981% 01-01-2025 BEO	04/22/1997	06/15/2009	90.34	91.52	-1.18	0.00
126.3900	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	06/15/2009	126.39	132.63	-6.24	0.00
174.4100	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	06/15/2009	174.41	181.61	-7.20	0.00
57.8000	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	06/15/2009	57.80	59.30	-1.50	0.00
42.9800	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	06/15/2009	42.98	45.07	-2.09	0.00
13386.7100	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTG RT 4.335% 11-01-2034 BEO	07/13/2007	06/15/2009	13,386.71	13,197.57	189.14	0.00
1.3400	36202AMR5	GNMAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	06/22/2009	1.34	1.43	-0.09	0.00
737.5100	36202K5C5	GNMAIL POOL #008943 SER 2026 ADJ RT 08-20-2026	01/06/1998	06/22/2009	737.51	747.20	-9.69	0.00
49.3400	36202KDX0	GNMAIL POOL #008218 SER 2023 ADJ RT 06-20-2023	06/06/1994	06/22/2009	49.34	50.20	-0.86	0.00

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2009 Tax Information Statement

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Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
260.3000	36202KKG5	GNMAII POOL #008302 SER 2023 ADJ RT 10-20-2023	04/22/1998	06/22/2009	260.30	266.73	-6.43	0.00
385.0000	36202KXR1	GNMAII POOL #008788 SER 2026 4.375% DUE 01-20-2026 REG	06/12/1998	06/22/2009	385.00	391.48	-6.48	0.00
754.3100	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	06/25/2009	754.31	766.10	-11.79	0.00
629.0100	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	06/25/2009	629.01	638.74	-9.73	0.00
1696.4400	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	06/25/2009	1,696.44	1,738.33	-41.89	0.00
56.3500	313631NF6	FNMA POOL #103990 ADJ RT DUE 02-01-2019 REG	09/18/1991	06/25/2009	56.35	58.85	-2.50	0.00
180.7900	313632UR0	FNMA POOL #105092 ADJ RT DUE 05-01-2020 REG	05/16/1997	06/25/2009	180.79	188.47	-7.68	0.00
366.1500	313635AE4	FNMA POOL #0107205 VAR RATE GTD MTG PASSTHRU CTF DUE 09-01-17 REG	09/02/1992	06/25/2009	366.15	380.79	-14.64	0.00
4810.2600	31365HXN1	FNMA POOL #128585 6.675% DUE 07-01-2020 REG	10/21/1991	06/25/2009	4,810.26	5,026.72	-216.46	0.00
138.6700	31365MKV6	FNMA POOL #131808 ADJ RT DUE 01-01-2019 REG	06/23/1992	06/25/2009	138.67	144.13	-5.46	0.00
260.5400	31366ADK3	FNMA POOL #142406 5% 05-01-2018 BEO	10/06/1997	06/25/2009	260.54	261.75	-1.21	0.00
19.0400	31366ADN7	FNMA POOL #142409 ADJ RT DUE 10-01-2019 BEO	10/09/1992	06/25/2009	19.04	20.04	-1.00	0.00
26.0100	31367SXA3	FNMA POOL #178073 4.328% DUE 04-01-2019 REG	02/07/1994	06/25/2009	26.01	27.30	-1.29	0.00

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2009 Tax Information Statement

Page 31 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
41 8100	31368HC84	FNMA POOL #190095 2.923% DUE 10-01-2023 REG	02/14/1995	06/25/2009	41 81	42.17	-0.36	0.00
30997.5700	31371XKN2	FNMA POOL #265001 ADJ RT DUE 10-01-2023 BEO	01/08/1996	06/25/2009	30,997.57	31,695.14	-697.57	0.00
268.6800	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	06/25/2009	268.68	270.61	-1.93	0.00
81.1100	31374TUX5	FNMA POOL #323798 4.674% DUE 05-01-2029 REG	06/16/1999	06/25/2009	81 11	81 92	-0.81	0.00
62.2500	31376HYM9	FNMA POOL #356316 3.45% DUE 10-01-2026 REG	01/23/1997	06/25/2009	62.25	63.96	-1.71	0.00
99 1000	31379DUH0	FNMA POOL #416484 3 551% 02-01-2028 BEO	07/19/2001	06/25/2009	99.10	101.05	-1.95	0.00
102.7300	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	06/25/2009	102.73	102.96	-0.23	0.00
708.9700	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	06/25/2009	708.97	726.26	-17.29	0.00
347 3100	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	06/25/2009	347.31	350.40	-3.09	0.00
1613.3400	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	06/25/2009	1,613.34	1,624.43	-11.09	0.00
186.6200	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	06/25/2009	186.62	190.35	-3.73	0.00
594.7200	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	06/25/2009	594.72	606.52	-11.80	0.00
89.1000	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	06/25/2009	89 10	90.85	-1.75	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI, FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
520 6100	314020Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	06/25/2009	520.61	524.84	-4.23	0.00
326.2500	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	06/25/2009	326.25	329.61	-3.36	0.00
7708.5400	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038 BEO	06/08/2007	06/25/2009	7,708.54	7,831.39	-122.85	0.00
693 5400	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	06/25/2009	693.54	701.56	-8.02	0.00
1868.1500	31410GG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	06/25/2009	1,868.15	1,898.49	-30.34	0.00
149 9500	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	06/25/2009	149.95	151.54	-1.59	0.00
31204 9300	31412G2Z3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	06/25/2009	31,204.93	31,507.26	-302.33	0.00
422 4900	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME +.225) GTD PASS THRU CTF 6-25-20	07/10/1995	06/25/2009	422.49	464.74	-42.25	0.00
189058.2400	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 BEO	07/13/2007	06/30/2009	186,222.37	186,222.37	0.00	0.00
99151.8200	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	06/30/2009	97,862.85	101,599.95	-3,737.10	0.00
37930 8000	313635AE4	FNMA POOL #0107205 VAR RATE GTD MTG PASSTHRU CTF DUE 09-01-17 REG	09/02/1992	06/30/2009	37,278.39	39,447.31	-2,168.92	0.00
9259 4000	31371XKN2	FNMA POOL #265001 ADJ RT DUE 10-01-2023 BEO	01/08/1996	06/30/2009	8,865.87	9,467.78	-601.91	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX0243

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 SAMUEL AND MARY THATCHER FND
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 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
625 0000	071813109	BAXTER INTL INC	VARIOUS	07/02/2009	33,099.15	36,209.50	-3,110.35	0.00
775 0000	075887109	BECTON DICKINSON & CO	05/14/2007	07/02/2009	54,240.86	60,308.56	-6,067.70	0.00
1025 0000	149123101	CATERPILLAR INC	VARIOUS	07/02/2009	33,526.89	77,766.75	-44,239.86	0.00
13727.0700	3128HDMJ5	FHLMC POOL #84-6661 ADJ RT 02-01-2029 5.043% 02-01-2029 BEO	05/06/1999	07/02/2009	13,212.31	13,906.42	-694.11	0.00
15548 7900	3128HDW96	FHLMC POOL #84-6972 ADJ RT 01-01-2032 FLTGT RT 4.906% 01-01-2032 BEO	12/19/2001	07/02/2009	14,999.92	15,874.40	-874.48	0.00
16789.0900	3128HDXV6	FHLMC POOL #84-6992 ADJ RT 02-01-2032 FLTGT RT 5.166% 02-01-2032 BEO	02/11/2002	07/02/2009	16,245.12	17,272.47	-1,027.35	0.00
2048.3300	31295K6U3	FHLMC POOL #78-7183 ADJ RT 08-01-2030 FLTGT RT 5.25% 08-01-2030 BEO	09/07/2000	07/02/2009	1,802.53	2,051.40	-248.87	0.00
3611.4600	31295KM76	FHLMC POOL #78-6682 ADJ RT 04-01-2029 5.332% 04-01-2029 BEO	07/01/1999	07/02/2009	3,178.09	3,637.61	-459.52	0.00
17493.5800	31348PV98	FHLMC POOL #775140 ADJ RT 06-01-2019 CTF DUE 06-01-2019 REG	04/22/1993	07/02/2009	17,082.48	18,259.48	-1,177.00	0.00
13409.1800	31348SN59	FHLMC POOL #78-5812 ADJ RT 01-01-2025 4.981% 01-01-2025 BEO	04/22/1997	07/02/2009	12,921.08	13,584.96	-663.88	0.00
6335.4600	313631NF6	FNMA POOL #103990 ADJ RT DUE 02-01-2019 REG	09/18/1991	07/02/2009	6,037.69	6,616.48	-578.79	0.00
22450 0000	313632UR0	FNMA POOL #105092 ADJ RT DUE 05-01-2020 REG	05/16/1997	07/02/2009	21,956.10	23,403.47	-1,447.37	0.00
13622.3900	31365HXN1	FNMA POOL #128585 6.675% DUE 07-01-2020 REG	10/21/1991	07/02/2009	13,446.66	14,235.38	-788.72	0.00

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2009 Tax Information Statement

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 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

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NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
12368 7300	31365MKV6	FNMA POOL #131808 ADJ RT DUE 01-01-2019 REG	06/23/1992	07/02/2009	12,003.85	12,856.17	-852.32	0.00
9041 2000	31366ADK3	FNMA POOL #142406 5% 05-01-2018 BEO	10/06/1997	07/02/2009	8,684.07	9,083.18	-399.11	0.00
2803 3900	31366ADN7	FNMA POOL #142409 ADJ RT DUE 10-01-2019 BEO	10/09/1992	07/02/2009	2,579.12	2,950.72	-371.60	0.00
3401 2800	31367SXA3	FNMA POOL #178073 4.328% DUE 04-01-2019 REG	02/07/1994	07/02/2009	3,061.15	3,569.68	-508.53	0.00
7572.0700	31368HC84	FNMA POOL #190095 2.923% DUE 10-01-2023 REG	02/14/1995	07/02/2009	7,193.47	7,636.49	-443.02	0.00
17435 6600	31374TUX5	FNMA POOL #323798 4.674% DUE 05-01-2029 REG	06/16/1999	07/02/2009	16,875.98	17,610.06	-734.08	0.00
13407 0800	31376HYM9	FNMA POOL #356316 3.45% DUE 10-01-2026 REG	01/23/1997	07/02/2009	12,927.11	13,775.54	-848.43	0.00
33349 4000	31379DUH0	FNMA POOL #416484 3.551% 02-01-2028 BEO	07/19/2001	07/02/2009	32,308.89	34,006.67	-1,697.78	0.00
5007 9100	36202K5C5	GNMAII POOL #008943 SER 2026 ADJ RT 08-20-2026	01/06/1998	07/02/2009	4,757.52	5,073.70	-316.18	0.00
9893.1700	36202KDX0	GNMAII POOL #008218 SER 2023 ADJ RT 06-20-2023	06/06/1994	07/02/2009	9,527.12	10,066.07	-538.95	0.00
22124.5700	36202KGK5	GNMAII POOL #008302 SER 2023 ADJ RT 10-20-2023	04/22/1998	07/02/2009	21,684.29	22,671.32	-987.03	0.00
12544 1500	36202KXR1	GNMAII POOL #008788 SER 2026 4.375% DUE 01-20-2026 REG	06/12/1998	07/02/2009	12,224.27	12,755.40	-531.13	0.00
825.0000	375558103	GILEAD SCIENCES INC	VARIOUS	07/02/2009	38,336.76	35,045.02	3,291.74	0.00
1400.0000	406216101	HALLIBURTON CO	05/30/2008	07/02/2009	27,957.28	68,089.00	-40,131.72	0.00

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2009 Tax Information Statement

Page 35 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
950 0000	481165108	JOY GLOBAL INC	VARIOUS	07/02/2009	33,448 64	75,496.30	-42,047 66	0.00
1125.0000	580135101	MCDONALDS CORP	VARIOUS	07/02/2009	64,730.84	42,081.25	22,649.59	0.00
650 0000	774341101	ROCKWELL COLLINS INC	VARIOUS	07/02/2009	26,863.81	38,911.50	-12,047 69	0.00
1475.0000	941848103	WATERS CORP	VARIOUS	07/02/2009	74,382 34	90,158.17	-15,775 83	0.00
577 2700	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	07/15/2009	577.27	588.46	-11.19	0.00
70.8900	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	07/15/2009	70.89	73.02	-2.13	0.00
2462.9000	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 BEO	05/16/2005	07/15/2009	2,462.90	2,502.17	-39.27	0.00
1931.0200	3128HD6B0	FHLMC POOL #84-7166 ADJ RT 08-01-2033 BEO	08/25/2003	07/15/2009	1,931.02	1,984.24	-53.22	0.00
122.9900	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	07/15/2009	122.99	125.99	-3.00	0.00
56 0100	3128HDMJ5	FHLMC POOL #84-6661 ADJ RT 02-01-2029 5.043% 02-01-2029 BEO	05/06/1999	07/15/2009	56 01	56.74	-0.73	0.00
61.2800	3128HDW96	FHLMC POOL #84-6972 ADJ RT 01-01-2032 FLTGT RT 4 906% 01-01-2032 BEO	12/19/2001	07/15/2009	61.28	62.56	-1.28	0.00
91.8900	3128HDXV6	FHLMC POOL #84-6992 ADJ RT 02-01-2032 FLTGT RT 5 166% 02-01-2032 BEO	02/11/2002	07/15/2009	91.89	94.54	-2.65	0.00
459.9300	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	07/15/2009	459.93	472 87	-12.94	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8901 6800	3128JNP58	FHLMC POOL #1B-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	07/15/2009	8,901.68	9,022.68	-121.00	0.00
468.5400	3128JRC53	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	07/15/2009	468.54	473.81	-5.27	0.00
845.0800	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	07/15/2009	845.08	866.48	-21.40	0.00
1961.1000	3128JRM53	FHLMC POOL #847557 ADJ RT 07-01-2034	06/12/2007	07/15/2009	1,961.10	1,985.61	-24.51	0.00
18539 7100	3128JRC82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEO	10/29/2007	07/15/2009	18,539.71	18,734.77	-195.06	0.00
275.8000	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	07/15/2009	275.80	276.32	-0.52	0.00
4 6200	31295K6U3	FHLMC POOL #78-7183 ADJ RT 08-01-2030 FLTG RT 5 25% 08-01-2030 BEO	09/07/2000	07/15/2009	4.62	4.63	-0.01	0.00
4 0400	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	07/15/2009	4.04	3.98	0.06	0.00
19.2500	31295KM76	FHLMC POOL #78-6682 ADJ RT 04-01-2029 5.332% 04-01-2029 BEO	07/01/1999	07/15/2009	19.25	19.39	-0.14	0.00
612.6500	31336SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033	06/18/2003	07/15/2009	612.65	632.57	-19.92	0.00
198 5700	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEO	12/28/2004	07/15/2009	198.57	204.17	-5.60	0.00
39 2100	31348MS40	FHLMC POOL #765039 4 53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	07/15/2009	39.21	40.68	-1.47	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
79.9300	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	07/15/2009	79.93	83.58	-3.65	0.00
120.9800	31348PV98	FHLMC POOL #775140 ADJ RT 06-01-2019 CTF DUE 06-01-2019 REG	04/22/1993	07/15/2009	120.98	126.27	-5.29	0.00
74.6100	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	07/15/2009	74.61	77.74	-3.13	0.00
90.4800	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	07/15/2009	90.48	94.95	-4.47	0.00
298.6000	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	07/15/2009	298.60	310.93	-12.33	0.00
58.1600	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	07/15/2009	58.16	59.67	-1.51	0.00
43.1400	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	07/15/2009	43.14	45.24	-2.10	0.00
13428.2400	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTGT RT 4.335% 11-01-2034 BEO	07/13/2007	07/15/2009	13,428.24	13,256.89	171.35	0.00
375.0000	857477103	STATE STREET CORP.	VARIOUS	07/15/2009	17,944.23	26,498.25	-8,554.02	0.00
1.3500	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	07/20/2009	1.35	1.44	-0.09	0.00
16.8300	36202K5C5	GNMAII POOL #008943 SER 2026 ADJ RT 08-20-2026	01/06/1998	07/20/2009	16.83	17.05	-0.22	0.00
45.9800	36202KDX0	GNMAII POOL #008218 SER 2023 ADJ RT 06-20-2023	06/06/1994	07/20/2009	45.98	46.78	-0.80	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
292.8900	36202KKG5	GNMA II POOL #008302 SER 2023 ADJ RT 10-20-2023	04/22/1998	07/20/2009	292.89	300.13	-7.24	0.00
46.8300	36202KXR1	GNMA II POOL #008788 SER 2026 4.375% DUE 01-20-2026 REG	06/12/1998	07/20/2009	46.83	47.62	-0.79	0.00
3247.5500	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	07/27/2009	3,247.55	3,298.31	-50.76	0.00
650.6400	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	07/27/2009	650.64	660.71	-10.07	0.00
1718.7600	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	07/27/2009	1,718.76	1,761.20	-42.44	0.00
56.6500	313631NF6	FNMA POOL #103990 ADJ RT DUE 02-01-2019 REG	09/18/1991	07/27/2009	56.65	59.16	-2.51	0.00
179.9800	313632UR0	FNMA POOL #105092 ADJ RT DUE 05-01-2020 REG	05/16/1997	07/27/2009	179.98	187.62	-7.64	0.00
369.5900	313635AE4	FNMA POOL #0107205 VAR RATE GTD MTG PASSTHRU CTF DUE 09-01-17 REG	09/02/1992	07/27/2009	369.59	384.37	-14.78	0.00
91.8200	31365HXN1	FNMA POOL #128585 6.675% DUE 07-01-2020 REG	10/21/1991	07/27/2009	91.82	95.95	-4.13	0.00
141.2000	31365MKV6	FNMA POOL #131808 ADJ RT DUE 01-01-2019 REG	06/23/1992	07/27/2009	141.20	146.76	-5.56	0.00
261.6600	31366ADK3	FNMA POOL #142406 5% 05-01-2018 BEO	10/06/1997	07/27/2009	261.66	262.87	-1.21	0.00
19.1400	31366ADN7	FNMA POOL #142409 ADJ RT DUE 10-01-2019 BEO	10/09/1992	07/27/2009	19.14	20.15	-1.01	0.00
26.1100	31367SXA3	FNMA POOL #178073 4.328% DUE 04-01-2019 REG	02/07/1994	07/27/2009	26.11	27.40	-1.29	0.00

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Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
46.6900	31368HC84	FNMA POOL #190095 2.923% DUE 10-01-2023 REG	02/14/1995	07/27/2009	46.69	47.09	-0.40	0.00
35.1200	31371XKN2	FNMA POOL #265001 ADJ RT DUE 10-01-2023 BEO	01/08/1996	07/27/2009	35.12	35.91	-0.79	0.00
200.5300	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	07/27/2009	200.53	201.97	-1.44	0.00
78.6000	31374TUX5	FNMA POOL #323798 4.674% DUE 05-01-2029 REG	06/16/1999	07/27/2009	78.60	79.39	-0.79	0.00
60.1400	31376HYM9	FNMA POOL #356316 3.45% DUE 10-01-2026 REG	01/23/1997	07/27/2009	60.14	61.79	-1.65	0.00
99.4400	31379DUH0	FNMA POOL #416484 3.551% 02-01-2028 BEO	07/19/2001	07/27/2009	99.44	101.40	-1.96	0.00
103.1300	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	07/27/2009	103.13	103.36	-0.23	0.00
773.1000	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	07/27/2009	773.10	791.95	-18.85	0.00
707.8900	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	07/27/2009	707.89	714.19	-6.30	0.00
1656.1900	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	07/27/2009	1,656.19	1,667.57	-11.38	0.00
173.3400	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	07/27/2009	173.34	176.81	-3.47	0.00
1366.0200	31402CX6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	07/27/2009	1,366.02	1,393.12	-27.10	0.00
89.0200	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	07/27/2009	89.02	90.77	-1.75	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1962.9400	3140203Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	07/27/2009	1,962.94	1,978.89	-15.95	0.00
11634.0900	31403DXK0	FNMA POOL #745982 4 083% 12-01-2035 BEO	10/17/2006	07/27/2009	11,634.09	11,754.05	-119.96	0.00
2466.0300	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038 BEO	06/08/2007	07/27/2009	2,466.03	2,505.33	-39.30	0.00
5656.5400	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	07/27/2009	5,656.54	5,721.94	-65.40	0.00
3597.8300	31410GG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	07/27/2009	3,597.83	3,656.26	-58.43	0.00
153.1200	31411FFK5	FNMA POOL #906570 3 045% 12-01-2036 BEO	01/08/2007	07/27/2009	153.12	154.75	-1.63	0.00
1518.1400	31412G2Z3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	07/27/2009	1,518.14	1,532.85	-14.71	0.00
423.7200	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME +.225) GTD PASS THRU CTF 6-25-20	07/10/1995	07/27/2009	423.72	466.09	-42.37	0.00
567.7300	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	08/17/2009	567.73	578.73	-11.00	0.00
1444.5400	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	08/17/2009	1,444.54	1,487.91	-43.37	0.00
432.6900	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	08/17/2009	432.69	439.59	-6.90	0.00
153.2900	3128HD6B0	FHLMC POOL #84-7166 ADJ RT 08-01-2033 4 908% 08-01-2033 BEO	08/25/2003	08/17/2009	153.29	157.51	-4.22	0.00

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 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
128.6300	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	08/17/2009	128.63	131.77	-3.14	0.00
150.6600	3128HDMJ5	FHLMC POOL #84-6661 ADJ RT 02-01-2029 5.043% 02-01-2029 BEO	05/06/1999	08/17/2009	150.66	152.63	-1.97	0.00
78.1800	3128HDW96	FHLMC POOL #84-6972 ADJ RT 01-01-2032 FLTGT RT 4.906% 01-01-2032 BEO	12/19/2001	08/17/2009	78.18	79.82	-1.64	0.00
1766.0500	3128HDXV6	FHLMC POOL #84-6992 ADJ RT 02-01-2032 FLTGT RT 5.166% 02-01-2032 BEO	02/11/2002	08/17/2009	1,766.05	1,816.89	-50.84	0.00
496.5300	3128HDXB5	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	08/17/2009	496.53	510.50	-13.97	0.00
13039.0200	3128JNP58	FHLMC POOL #18-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	08/17/2009	13,039.02	13,216.25	-177.23	0.00
2704.8200	3128JRC53	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	08/17/2009	2,704.82	2,735.25	-30.43	0.00
283.5400	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	08/17/2009	283.54	290.72	-7.18	0.00
3247.1600	3128JRM53	FHLMC POOL #847557 ADJ RT 07-01-2034	06/12/2007	08/17/2009	3,247.16	3,287.75	-40.59	0.00
236.8000	3128JRK82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEO	10/29/2007	08/17/2009	236.80	239.29	-2.49	0.00
16435.8600	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	08/17/2009	16,435.86	16,466.68	-30.82	0.00
1.9000	31295K6U3	FHLMC POOL #78-7183 ADJ RT 08-01-2030 FLTGT RT 5.25% 08-01-2030 BEO	09/07/2000	08/17/2009	1.90	1.90	0.00	0.00

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 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

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 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4.0600	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	08/17/2009	4.06	4.00	0.06	0.00
10.7400	31295KM76	FHLMC POOL #78-6682 ADJ RT 04-01-2029 5.332% 04-01-2029 BEO	07/01/1999	08/17/2009	10.74	10.82	-0.08	0.00
5.9400	31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	08/17/2009	5.94	6.13	-0.19	0.00
235.7800	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEO	12/28/2004	08/17/2009	235.78	242.42	-6.64	0.00
43.8600	31348MS40	FHLMC POOL #765039 4.53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	08/17/2009	43.86	45.50	-1.64	0.00
114.2600	31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	08/17/2009	114.26	119.47	-5.21	0.00
111.4100	31348PV98	FHLMC POOL #775140 ADJ RT 06-01-2019 CTF DUE 06-01-2019 REG	04/22/1993	08/17/2009	111.41	116.29	-4.88	0.00
74.9700	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	08/17/2009	74.97	78.11	-3.14	0.00
45.4700	31348SN59	FHLMC POOL #78-5812 ADJ RT 01-01-2025 4.981% 01-01-2025 BEO	04/22/1997	08/17/2009	45.47	46.07	-0.60	0.00
67.5000	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	08/17/2009	67.50	70.83	-3.33	0.00
300.5800	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	08/17/2009	300.58	313.00	-12.42	0.00
58.5400	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	08/17/2009	58.54	60.06	-1.52	0.00

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



2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
43.3100	31348UAF6	FHLMC GROUP #865406 6 58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	08/17/2009	43.31	45.42	-2.11	0.00
17513.0400	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTGT RT 4.335% 11-01-2034 BEO	07/13/2007	08/17/2009	17,513.04	17,293.64	219.40	0.00
1.3700	36202AMR5	GNMAI POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	08/20/2009	1.37	1.46	-0.09	0.00
761.2200	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	08/25/2009	761.22	773.12	-11.90	0.00
655.6900	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	08/25/2009	655.69	665.84	-10.15	0.00
863.8800	31362NZE9	FNMA POOL #066441 3 254% 10-01-2017 BEO	01/06/2004	08/25/2009	863.88	885.21	-21.33	0.00
204.6100	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	08/25/2009	204.61	206.08	-1.47	0.00
103.5200	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	08/25/2009	103.52	103.75	-0.23	0.00
676.2900	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	08/25/2009	676.29	692.78	-16.49	0.00
211.7600	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	08/25/2009	211.76	213.65	-1.89	0.00
1735.6600	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	08/25/2009	1,735.66	1,747.59	-11.93	0.00
219.7600	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	08/25/2009	219.76	224.16	-4.40	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
174 3200	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	08/25/2009	174.32	177.78	-3.46	0.00
9729.4800	31402MNNW6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	08/25/2009	9,729.48	9,920.98	-191.50	0.00
10248 0300	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	08/25/2009	10,248.03	10,331.28	-83.25	0.00
6533 4700	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	08/25/2009	6,533.47	6,600.84	-67.37	0.00
4669.0300	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038 BEO	06/08/2007	08/25/2009	4,669.03	4,743.44	-74.41	0.00
723.3900	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	08/25/2009	723.39	731.75	-8.36	0.00
2003 3100	31410GG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	08/25/2009	2,003.31	2,035.84	-32.53	0.00
151.3400	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	08/25/2009	151.34	152.95	-1.61	0.00
28541.5100	31412G2Z3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	08/25/2009	28,541.51	28,818.04	-276.53	0.00
424 9500	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	08/25/2009	424.95	467.44	-42.49	0.00
575.0000	254687106	WALT DISNEY CO	VARIOUS	08/28/2009	15,476.36	19,044.13	-3,567.77	0.00
373389.1100	3128JNP58	FHLMC POOL #1B-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	08/28/2009	378,093.81	378,464.43	-370.62	0.00
236517 4300	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038 BEO	06/08/2007	08/28/2009	238,291.31	240,286.77	-1,995.46	0.00

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2009 Tax Information Statement

Page 45 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI, FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500.0000	372917104	GENZYME CORP GENL DIV	03/03/2008	08/28/2009	28,540.27	36,203.60	-7,663.33	0.00
125.0000	913017109	UNITED TECHNOLOGIES CORP	05/18/2007	08/28/2009	7,527.31	8,698.75	-1,171.44	0.00
110.0000	336433107	FIRST SOLAR INC COM	04/28/2008	09/03/2009	13,229.10	31,480.80	-18,251.70	0.00
225.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	08/25/2006	09/03/2009	7,636.50	6,351.75	1,284.75	0.00
598.8400	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2033	02/05/2000	09/15/2009	598.84	610.45	-11.61	0.00
1323.8300	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	09/15/2009	1,323.83	1,363.58	-39.75	0.00
1636.8900	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5 152% 07-01-2033 BEO	05/16/2005	09/15/2009	1,636.89	1,662.99	-26.10	0.00
163.6600	3128HD6B0	FHLMC POOL #84-7166 ADJ RT 08-01-2033 4.908% 08-01-2033 BEO	08/25/2003	09/15/2009	163.66	168.17	-4.51	0.00
129.0900	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	09/15/2009	129.09	132.24	-3.15	0.00
462.3600	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	09/15/2009	462.36	475.37	-13.01	0.00
10340.5400	3128JNP58	FHLMC POOL #1B-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	09/15/2009	10,340.54	10,481.09	-140.55	0.00
5334.9800	3128JRCS3	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	09/15/2009	5,334.98	5,395.00	-60.02	0.00
1021.3400	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	09/15/2009	1,021.34	1,047.20	-25.86	0.00
3054.0700	3128JRM3	FHLMC POOL #847557 ADJ RT 07-01-2034	06/12/2007	09/15/2009	3,054.07	3,092.25	-38.18	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
55085.2800	3128JRK82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEQ	10/29/2007	09/15/2009	55,085.28	55,664.84	-579.56	0.00
296.0000	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEQ	12/06/2007	09/15/2009	296.00	296.55	-0.55	0.00
4.5500	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEQ	09/14/1999	09/15/2009	4.55	4.48	0.07	0.00
967.3100	31336SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033	06/18/2003	09/15/2009	967.31	998.75	-31.44	0.00
259.5000	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEQ	12/28/2004	09/15/2009	259.50	266.81	-7.31	0.00
45.3700	31348MS40	FHLMC POOL #765039 4.53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	09/15/2009	45.37	47.07	-1.70	0.00
78.4500	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	09/15/2009	78.45	82.03	-3.58	0.00
113.9800	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEQ	04/19/1993	09/15/2009	113.98	118.75	-4.77	0.00
834.5300	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	09/15/2009	834.53	875.72	-41.19	0.00
302.5000	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	09/15/2009	302.50	314.99	-12.49	0.00
58.9000	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	09/15/2009	58.90	60.43	-1.53	0.00
43.4800	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	09/15/2009	43.48	45.60	-2.12	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7342 8000	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTG RT 4.335% 11-01-2034 BEO	07/13/2007	09/15/2009	7,342.80	7,252.00	90.80	0.00
301002.3200	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	09/18/2009	303,741.44	304,482.55	-741.11	0.00
226707 5800	3128JRO82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEO	10/29/2007	09/21/2009	228,266.20	229,092.82	-826.62	0.00
104273.7500	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEO	12/28/2004	09/21/2009	104,273.75	107,212.12	-2,938.37	0.00
1 3800	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	09/21/2009	1.38	1.47	-0.09	0.00
230996.5600	3128JRM3	FHLMC POOL #847557 ADJ RT 07-01-2034	06/12/2007	09/24/2009	231,943.64	233,884.06	-1,940.42	0.00
819.5400	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	09/25/2009	819.54	832.35	-12.81	0.00
646 0800	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	09/25/2009	646.08	656.08	-10.00	0.00
871 2000	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	09/25/2009	871.20	892.71	-21.51	0.00
1091 8800	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	09/25/2009	1,091.88	1,099.74	-7.86	0.00
104.3600	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	09/25/2009	104.36	104.59	-0.23	0.00
680 2000	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	09/25/2009	680.20	696.79	-16.59	0.00

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2009 Tax Information Statement

Page 48 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
367.4600	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	09/25/2009	367.46	370.73	-3.27	0.00
1632.3000	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	09/25/2009	1,632.30	1,643.52	-11.22	0.00
2979.8800	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	09/25/2009	2,979.88	3,039.51	-59.63	0.00
171.7200	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	09/25/2009	171.72	175.13	-3.41	0.00
77.8000	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	09/25/2009	77.80	79.33	-1.53	0.00
6408.6800	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	09/25/2009	6,408.68	6,460.74	-52.06	0.00
2787.8200	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	09/25/2009	2,787.82	2,816.56	-28.74	0.00
1346.9700	31410F6X8	FNMA POOL #888386 4.111% 03-01-2038 BEO	06/08/2007	09/25/2009	1,346.97	1,368.44	-21.47	0.00
3177.2200	31410GAD5	FNMA POOL #888404 ADJ RT DUE 09-01-2036 BEO	06/08/2007	09/25/2009	3,177.22	3,213.96	-36.74	0.00
1174.3300	31410GG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	09/25/2009	1,174.33	1,193.40	-19.07	0.00
178.7800	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	09/25/2009	178.78	180.68	-1.90	0.00
523.9500	31412G2Z3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	09/25/2009	523.95	529.03	-5.08	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
426 1700	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	09/25/2009	426 17	468.78	-42.61	0.00
566 7600	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	10/15/2009	566 76	577.74	-10.98	0.00
53 5200	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	10/15/2009	53.52	55.13	-1.61	0.00
120.5000	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	10/15/2009	120.50	122.42	-1.92	0.00
933 1800	3128HD6B0	FHLMC POOL #84-7166 ADJ RT 08-01-2033 4.908% 08-01-2033 BEO	08/25/2003	10/15/2009	933.18	958.90	-25.72	0.00
140.0000	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	10/15/2009	140 00	143 42	-3 42	0.00
491 8400	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	10/15/2009	491.84	505.68	-13.84	0.00
3312.0300	3128JNP58	FHLMC POOL #1B-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	10/15/2009	3,312 03	3,357 05	-45 02	0.00
3850 3600	3128JRCS3	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	10/15/2009	3,850 36	3,893.68	-43.32	0.00
99 1800	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	10/15/2009	99.18	101.69	-2 51	0.00
4144.3300	3128JRM3	FHLMC POOL #847557 ADJ RT 07-01-2034	06/12/2007	10/15/2009	4,144.33	4,196 13	-51 80	0.00
147.8700	3128JRK82	FHLMC POOL #84-7679 ADJ RT 12-01-2036 5.882% 12-01-2036 BEO	10/29/2007	10/15/2009	147.87	149.43	-1.56	0.00

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2009 Tax Information Statement

Page 50 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
232 6300	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	10/15/2009	232.63	233.07	-0.44	0.00
4 5600	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	10/15/2009	4.56	4.49	0.07	0.00
4 2200	31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	10/15/2009	4.22	4.36	-0.14	0.00
255.7300	31342AEZ8	FEDERAL HOME LN MTG CORP POOL #780152 2.622% 01-01-2033 BEO	12/28/2004	10/15/2009	255.73	262.94	-7.21	0.00
37 4500	31348MS40	FHLMC POOL #765039 4.53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	10/15/2009	37.45	38.85	-1.40	0.00
107.3000	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	10/15/2009	107.30	112.19	-4.89	0.00
77.5800	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	10/15/2009	77.58	80.83	-3.25	0.00
97.1000	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	10/15/2009	97.10	101.89	-4.79	0.00
462.0600	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	10/15/2009	462.06	481.15	-19.09	0.00
59 2900	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	10/15/2009	59.29	60.83	-1.54	0.00
43 6400	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	10/15/2009	43.64	45.77	-2.13	0.00
2310 4100	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTG RT 4.335% 11-01-2034 BEO	07/13/2007	10/15/2009	2,310.41	2,282.36	28.05	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI, FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1,3900	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	10/20/2009	1.39	1.48	-0.09	0.00
834.3300	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	10/26/2009	834.33	847.37	-13.04	0.00
650.9800	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	10/26/2009	650.98	661.05	-10.07	0.00
879.1200	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	10/26/2009	879.12	900.83	-21.71	0.00
227.8800	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	10/26/2009	227.88	229.52	-1.64	0.00
104.7600	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	10/26/2009	104.76	104.99	-0.23	0.00
672.5200	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	10/26/2009	672.52	688.92	-16.40	0.00
761.6400	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	10/26/2009	761.64	768.42	-6.78	0.00
1895.1000	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	10/26/2009	1,895.10	1,908.12	-13.02	0.00
228.8000	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	10/26/2009	228.80	233.38	-4.58	0.00
194.7100	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	10/26/2009	194.71	198.57	-3.86	0.00
5382.5800	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	10/26/2009	5,382.58	5,488.52	-105.94	0.00
702.5900	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	10/26/2009	702.59	708.30	-5.71	0.00

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2009 Tax Information Statement

Page 52 of 104

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
568.3100	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	10/26/2009	568.31	574.17	-5.86	0.00
2053.3300	31410GGG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	10/26/2009	2,053.33	2,086.67	-33.34	0.00
191.1400	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	10/26/2009	191.14	193.17	-2.03	0.00
605.2500	31412GZZ3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	10/26/2009	605.25	611.11	-5.86	0.00
427.4100	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME +.225) GTD PASS THRU CTF 6-25-20	07/10/1995	10/26/2009	427.41	470.15	-42.74	0.00
.0200	3128JNP58	FHLMC POOL #1B-3243 ADJ RT 02-01-2037 5.7% 02-01-2037 BEO	10/22/2007	10/27/2009	0.02	0.02	0.00	0.00
282425.8000	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	10/30/2009	284,190.96	282,955.35	1,235.61	0.00
100604.5600	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTGT RT 4.335% 11-01-2034 BEO	07/13/2007	10/30/2009	100,856.07	99,396.88	1,459.19	0.00
185637.5400	31410GGG31	FNMA POOL #888618 3.68% 03-01-2038 BEO	07/10/2007	11/02/2009	189,118.24	188,652.20	466.04	0.00
168049.2200	31412GZZ3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	11/02/2009	168,259.28	169,677.39	-1,418.11	0.00
652.5500	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	11/16/2009	652.55	665.20	-12.65	0.00
270.5800	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	11/16/2009	270.58	278.70	-8.12	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
121.4900	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	11/16/2009	121.49	123.43	-1.94	0.00
145.3800	3128HD6B0	FHLMC POOL #84-7166 ADJ RT 08-01-2033 4.908% 08-01-2033 BEO	08/25/2003	11/16/2009	145.38	149.39	-4.01	0.00
421.4900	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	11/16/2009	421.49	431.77	-10.28	0.00
490.8300	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	11/16/2009	490.83	504.64	-13.81	0.00
8847.4800	3128JRCS3	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	11/16/2009	8,847.48	8,947.02	-99.54	0.00
104.3200	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	11/16/2009	104.32	106.96	-2.64	0.00
284.8100	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	11/16/2009	284.81	285.34	-0.53	0.00
4.5700	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	11/16/2009	4.57	4.50	0.07	0.00
15.0200	31336SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033	06/18/2003	11/16/2009	15.02	15.51	-0.49	0.00
41.8000	31348MS40	FHLMC POOL #765039 4.53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	11/16/2009	41.80	43.37	-1.57	0.00
60.7700	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	11/16/2009	60.77	63.54	-2.77	0.00
77.9100	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	11/16/2009	77.91	81.17	-3.26	0.00
68.0300	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	11/16/2009	68.03	71.39	-3.36	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
338.2500	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	11/16/2009	338.25	352.22	-13.97	0.00
65.8100	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	11/16/2009	65.81	67.52	-1.71	0.00
43.8100	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	11/16/2009	43.81	45.95	-2.14	0.00
623.4800	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTGT RT 4.335% 11-01-2034 BEO	07/13/2007	11/16/2009	623.48	616.10	7.38	0.00
75169.4000	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	11/16/2009	74,124.54	76,332.49	-2,207.95	0.00
90813.2600	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	11/16/2009	89,550.96	91,437.35	-1,886.39	0.00
580.0000	469814107	JACOBS ENGR GROUP INC	05/31/2006	11/16/2009	26,343.79	22,712.80	3,630.99	0.00
2676.6600	665162566	MFB NRTHN MULTIMGR SMALL FOR NMMSX FD	01/31/2008	11/16/2009	21,440.02	25,000.00	-3,559.98	0.00
500.0000	774341101	ROCKWELL COLLINS INC	08/25/2006	11/16/2009	26,804.31	26,265.00	539.31	0.00
1.4100	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	11/20/2009	1.41	1.51	-0.10	0.00
1540.4800	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	11/25/2009	1,540.48	1,564.56	-24.08	0.00
650.6000	31362NXP6	FNMA POOL #066386 ADJ RT DUE 03-01-2019 REG	05/07/2001	11/25/2009	650.60	660.67	-10.07	0.00
882.9800	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	11/25/2009	882.98	904.78	-21.80	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
250.9900	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	11/25/2009	250.99	252.80	-1.81	0.00
105.1600	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	11/25/2009	105.16	105.39	-0.23	0.00
598.7600	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	11/25/2009	598.76	613.36	-14.60	0.00
433.6000	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	11/25/2009	433.60	437.46	-3.86	0.00
1645.6600	31386QM24	FNMA POOL #570177 ADJ RT DUE 11-01-2014 BEO	02/09/2001	11/25/2009	1,645.66	1,656.97	-11.31	0.00
205.5600	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	11/25/2009	205.56	209.67	-4.11	0.00
264.1800	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	11/25/2009	264.18	269.42	-5.24	0.00
69.2400	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	11/25/2009	69.24	70.60	-1.36	0.00
556.4700	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	11/25/2009	556.47	560.99	-4.52	0.00
915.7700	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	11/25/2009	915.77	925.21	-9.44	0.00
191.8100	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	11/25/2009	191.81	193.85	-2.04	0.00
549.0800	31412G2Z3	FNMA POOL #925192 ADJ RT DUE 07-01-2034 BEO	10/29/2007	11/25/2009	549.08	554.40	-5.32	0.00

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2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243

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 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

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NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
428.6500	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME +.225) GTD PASS THRU CTF 6-25-20	07/10/1995	11/25/2009	428.65	471.51	-42.86	0.00
325.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	11.26		11.26	0.00
225.0000	00724F101	ADOBE SYS INC	05/18/2007	12/01/2009	8,176.29	9,665.71	-1,489.42	0.00
15.0000	037411105	APACHE CORP	03/03/2008	12/01/2009	1,463.81	1,727.55	-263.74	0.00
25.0000	037833100	APPLE COMPUTER INC	05/18/2007	12/01/2009	4,950.97	2,750.25	2,200.72	0.00
50.0000	03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	07/27/2007	12/01/2009	1,995.95	3,023.00	-1,027.05	0.00
125.0000	071813109	BAXTER INTL INC	05/14/2007	12/01/2009	6,894.82	7,230.00	-335.18	0.00
325.0000	088606108	BHP LTD SPONSORED ADR	VARIOUS	12/01/2009	25,100.24	25,291.90	-191.66	0.00
50.0000	097023105	BOEING CO	05/31/2006	12/01/2009	2,680.43	4,165.00	-1,484.57	0.00
100.0000	151020104	CELGENE CORP	06/30/2008	12/01/2009	5,611.86	6,408.88	-797.02	0.00
275.0000	254687106	WALT DISNEY CO	08/25/2006	12/01/2009	8,425.78	7,878.02	547.76	0.00
100.0000	372917104	GENZYME CORP GENL DIV	03/03/2008	12/01/2009	5,115.87	7,240.72	-2,124.85	0.00
375.0000	375558103	GILEAD SCIENCES INC	05/14/2007	12/01/2009	17,381.89	15,322.67	2,059.22	0.00
5.0000	38259P508	GOOGLE INC CL A	01/20/2006	12/01/2009	2,945.72	2,018.70	927.02	0.00
200.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	12/01/2009	9,893.75	9,174.50	719.25	0.00
150.0000	450911102	ITT INDS INC	05/18/2007	12/01/2009	7,799.80	10,047.00	-2,247.20	0.00
100.0000	459200101	INTL BUSINESS MACHINES CORP	05/30/2008	12/01/2009	12,780.67	12,991.00	-210.33	0.00
100.0000	469814107	JACOBS ENGR GROUP INC	05/31/2006	12/01/2009	3,503.91	3,916.00	-412.09	0.00

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 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

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 CHICAGO, IL 60680

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175.0000	580135101	MCDONALDS CORP	08/25/2006	12/01/2009	11,113.96	6,205.50	4,908.46	0.00
75.0000	594918104	MICROSOFT CORP COM	05/30/2008	12/01/2009	2,242.44	2,139.75	102.69	0.00
25.0000	61945A107	MOSAIC CO COM	05/30/2008	12/01/2009	1,425.71	3,099.92	-1,674.21	0.00
220.0000	637071101	NATIONAL OILWELL INC	05/14/2007	12/01/2009	9,659.95	10,052.68	-392.73	0.00
100.0000	774341101	ROCKWELL COLLINS INC	08/25/2006	12/01/2009	5,440.86	5,253.00	187.86	0.00
25.0000	863667101	STRYKER CORP	11/30/2007	12/01/2009	1,267.47	1,812.50	-545.03	0.00
25.0000	913017109	UNITED TECHNOLOGIES CORP	05/18/2007	12/01/2009	1,698.71	1,739.75	-41.04	0.00
300.0000	949746101	WELLS FARGO & CO NEW	11/21/2008	12/01/2009	8,357.96	6,191.64	2,166.32	0.00
81.0000	H8817H100	TRANSOCEAN LTD	05/14/2007	12/01/2009	7,001.46	7,272.18	-270.72	0.00
576.0100	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	12/15/2009	576.01	587.17	-11.16	0.00
50.7500	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	12/15/2009	50.75	52.27	-1.52	0.00
1219.3100	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	12/15/2009	1,219.31	1,238.75	-19.44	0.00
151.0500	3128HD6B0	FHLMC POOL #84-7166 ADJ RT 08-01-2033 4.908% 08-01-2033 BEO	08/25/2003	12/15/2009	151.05	155.21	-4.16	0.00
131.1600	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	12/15/2009	131.16	134.36	-3.20	0.00
522.1000	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	12/15/2009	522.10	536.79	-14.69	0.00
2550.0800	3128JRCS3	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	12/15/2009	2,550.08	2,578.77	-28.69	0.00

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 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

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 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
699.3400	3128JRE85	FEDERAL HOME LN MTG CORP POOL #847359 2.726% 12-01-2034 BEO	12/15/2004	12/15/2009	699.34	717.05	-17.71	0.00
303.7700	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H-2698 3.688% 01-01-2037 BEO	12/06/2007	12/15/2009	303.77	304.34	-0.57	0.00
4.5900	31295KK60	FHLMC POOL #78-6617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	12/15/2009	4.59	4.52	0.07	0.00
4.2700	31336SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033	06/18/2003	12/15/2009	4.27	4.41	-0.14	0.00
42.2400	31348MS40	FHLMC POOL #765039 4.53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	12/15/2009	42.24	43.82	-1.58	0.00
111.5000	31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	12/15/2009	111.50	116.59	-5.09	0.00
39.9700	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	12/15/2009	39.97	41.64	-1.67	0.00
66.1000	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	12/15/2009	66.10	69.36	-3.26	0.00
199.1600	31348T4A7	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	12/15/2009	199.16	207.39	-8.23	0.00
43.9800	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	12/15/2009	43.98	46.12	-2.14	0.00
2662.8400	31349UDH8	FHLMC POOL #78-2804 ADJ RT 11-01-2034 FLTGT RT 4.335% 11-01-2034 BEO	07/13/2007	12/15/2009	2,662.84	2,628.35	34.49	0.00
1.4300	36202AMR5	GNMAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	12/21/2009	1.43	1.53	-0.10	0.00

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



2009 Tax Information Statement

Account Number: 23-58645

Recipient's Tax ID number: XX-XXX0243

Recipient's Name and Address

SAMUEL AND MARY THATCHER FND
1 SE 3RD AVE STE 1750
MIAMI FL 33131-1704

☐ Corrected

☐ 2nd TIN notice

NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
841.0600	31362NTG1	FNMA POOL #066251 2.9% DUE 04-01-2019 REG	05/14/2001	12/28/2009	841.06	854.20	-13.14	0.00
907.9900	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017 BEO	01/06/2004	12/28/2009	907.99	930.41	-22.42	0.00
214.2200	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	12/28/2009	214.22	215.76	-1.54	0.00
110.4800	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030 BEO	02/08/2000	12/28/2009	110.48	110.72	-0.24	0.00
768.0600	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	12/28/2009	768.06	786.79	-18.73	0.00
257.6900	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	12/28/2009	257.69	259.98	-2.29	0.00
185.7600	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033 BEO	01/05/2005	12/28/2009	185.76	189.48	-3.72	0.00
337.2600	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034 BEO	06/23/2004	12/28/2009	337.26	343.95	-6.69	0.00
76.8200	31402MNV6	FNMA POOL #733105 2.719% 12-01-2033 BEO	02/20/2004	12/28/2009	76.82	78.33	-1.51	0.00
4516.6700	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	12/28/2009	4,516.67	4,553.36	-36.69	0.00
3180.4500	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035 BEO	10/17/2006	12/28/2009	3,180.45	3,213.24	-32.79	0.00
203.1800	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036 BEO	01/08/2007	12/28/2009	203.18	205.34	-2.16	0.00

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

2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI, FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
429.8900	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME +225) GTD PASS THRU CTF 6-25-20	07/10/1995	12/28/2009	429.89	472.88	-42.99	0.00
538.3700	31288VT58	FHLMC POOL #845972 ADJ RT 05-01-2023	02/05/2000	12/31/2009	538.37	548.80	-10.43	0.00
53.7300	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	12/31/2009	53.73	55.34	-1.61	0.00
108.9300	3128HD5V7	FHLMC POOL #84-7160 ADJ RT 07-01-2033 5.152% 07-01-2033 BEO	05/16/2005	12/31/2009	108.93	110.67	-1.74	0.00
546.3600	3128HDZ85	FHLMC POOL #84-7067 ADJ RT 12-01-2026 5.228% 12-01-2026 BEO	03/05/2003	12/31/2009	546.36	561.73	-15.37	0.00
730.5200	3128JRCS3	FHLMC POOL #847281 ADJ RT 08-01-2033 BEO	10/17/2006	12/31/2009	730.52	738.74	-8.22	0.00
5.5000	31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	12/31/2009	5.50	5.68	-0.18	0.00
42.1200	31348MS40	FHLMC POOL #765039 4.53 04-01-2020 DUE 4-1-2020 REG	03/16/1992	12/31/2009	42.12	43.70	-1.58	0.00
116.8500	31348QE38	FEDERAL HOME LN MTG CORP POOL #77-5554 4.02% 10-01-2018 BEO	04/19/1993	12/31/2009	116.85	121.74	-4.89	0.00
62.5100	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	12/31/2009	62.51	65.60	-3.09	0.00
340.8400	31348TA47	FHLMC POOL #865317 5.021 09-01-2019 DUE 09-01-2019 REG	02/14/1994	12/31/2009	340.84	354.92	-14.08	0.00
44.1500	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	12/31/2009	44.15	46.30	-2.15	0.00

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



2009 Tax Information Statement

Account Number: 23-58645
 Recipient's Tax ID number: XX-XXX0243
 Recipient's Name and Address
 SAMUEL AND MARY THATCHER FND
 1 SE 3RD AVE STE 1750
 MIAMI FL 33131-1704

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
914.8700	31362NZE9	FNMA POOL #066441 3.254% 10-01-2017	01/06/2004	12/31/2009	914.87	937.46	-22.59	0.00
246.0200	31373UKF3	FNMA POOL #303694 3.622% DUE 04-01-2024 REG	06/13/2000	12/31/2009	246.02	247.79	-1.77	0.00
115.2300	31384PHQ1	FNMA POOL #529539 4.062% 01-01-2030	02/08/2000	12/31/2009	115.23	115.48	-0.25	0.00
187.4300	31400ANF1	FNMA POOL #681790 2.377% 01-01-2033	01/05/2005	12/31/2009	187.43	191.18	-3.75	0.00
184.9700	31402C5X6	FNMA POOL #725462 4.433% 01-01-2034	06/23/2004	12/31/2009	184.97	188.64	-3.67	0.00
83.6800	31402MNNW6	FNMA POOL #733105 2.719% 12-01-2033	02/20/2004	12/31/2009	83.68	85.33	-1.65	0.00
7733.7400	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040	06/11/2007	12/31/2009	7,733.74	7,796.57	-62.83	0.00
335.4800	31403DXK0	FNMA POOL #745982 4.083% 12-01-2035	10/17/2006	12/31/2009	335.48	338.94	-3.46	0.00
2086.3900	31410GG31	FNMA POOL #888618 3.68% 03-01-2038	07/10/2007	12/31/2009	2,086.39	2,120.27	-33.88	0.00
203.8300	31411FFK5	FNMA POOL #906570 3.045% 12-01-2036	01/08/2007	12/31/2009	203.83	205.99	-2.16	0.00
1.4400	36202AMR5	GNMAI POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	12/31/2009	1.44	1.54	-0.10	0.00
325.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	11.34		11.34	0.00
Total Long Term 15% Sales						4,919,546.27	-203,984.22	0.00

Unknown Term (or Cost) Sales

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

2009 Tax Information Statement

Page 5 of 25
 Recipient's Name and Address
 Ref: 152
 SAMUEL & MARY THATCHER FDN
 1 SE 3 AVE, SUITE 1750
 MIAMI, FL 33131

Account Number: 4028300326
 Recipient's Tax ID number: 59-2230243
 Payer's Federal ID number: 20-1535617
 Questions? (800)691-8916
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 WACHOVIA TRUST - NSG TAX
 FIDUCIARY TAX DEPARTMENT, NC1161
 1525 WEST W.T. HARRIS BLVD.
 CHARLOTTE, NC 28288-1161

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Long Term 15% Sales Reported on 1099-B								
1338.7600	831648Z30	SMALL BUSINESS ADMIN GTD LN POOL CTFS #501662V DTD 10/1/91 VAR	10/16/1991	01/02/2009	1,338.76	1,469.29	-130.53	0.00
368.6000	831648Z4	SMALL BUSINESS ADMIN GTD LN POOL CTFS #501658V DTD 10/1/91 7.625%	VARIOUS	01/02/2009	368.60	401.77	-33.17	0.00
371.7800	831648LE7	SMALL BUSINESS ADMIN GTD LN POOL CTFS #503025 DTD 7/1/95 VAR RATE	07/10/1995	01/02/2009	371.78	408.96	-37.18	0.00
645.2200	31288VT58	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #845972 DTD 11/1/1994	02/05/2000	01/15/2009	645.22	657.72	-12.50	0.00
233.3500	3128HD3C1	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #847095 DTD 11/1/2002 4.526% 12/01/2032	06/18/2003	01/15/2009	233.35	240.35	-7.00	0.00
100.5200	3128HD5V7	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #847160 DTD 6/1/2003 5.152% 07/01/2033	05/16/2005	01/15/2009	100.52	102.12	-1.60	0.00
739.9700	3128HD6B0	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #847166 DTD 7/1/2003 4.908% 08/01/20	08/25/2003	01/15/2009	739.97	760.36	-20.39	0.00
100.4600	3128HDKV0	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #846608 DTD 8/1/1998 6.119% 08/01/2028	12/19/2001	01/15/2009	100.46	102.91	-2.45	0.00
71.2600	3128HDMJ5	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #846661 DTD 2/1/99 ADJ	05/06/1999	01/15/2009	71.26	72.20	-0.94	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Recipient's Name and Address

SAMUEL & MARY THATCHER FDN
1 SE 3 AVE, SUITE 1750
MIAMI FL 33131

Account Number: 4028300326

Recipient's Tax ID number: 59-2230243

Payer's Federal ID number: 20-1535617

Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address

WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
29.5600	3128HDW96	FEDERAL HOME LN MTG CORP PARTN CITS POOL	12/19/2001	01/15/2009	29.56	30.18	-0.62	0.00
36.9400	3128HDXV6	FEDERAL HOME LN MTG CORP PARTN CITS POOL #846992 DTD 1/1/2002 5.978% 02/01/2032	02/11/2002	01/15/2009	36.94	38.00	-1.06	0.00
430.3900	3128HDZ85	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #847067 DTD 9/1/2002 ADJ RATE 5.273%	03/05/2003	01/15/2009	430.39	442.49	-12.10	0.00
638.1200	3128JNP58	FEDERAL HOME LN MTG CORP POOL #183243 DTD 01/01/07 5.687% 02/01/2037	10/22/2007	01/15/2009	638.12	646.79	-8.67	0.00
1856.5200	3128JRC53	FEDERAL HOME LN MTG CORP PARTN CITS POOL #847281 DTD 4/1/2004 5.433% 08/01/2033	10/17/2006	01/15/2009	1,856.52	1,877.41	-20.89	0.00
1033.7300	3128JRE85	FEDERAL HOME LN MTG CORP PARTN CTF POOL #847359 DTD 12/1/2004 5.712% 12/01/2034	12/15/2004	01/15/2009	1,033.73	1,059.90	-26.17	0.00
3847.8200	3128JRM63	FEDERAL HOME LN MTG CORP POOL #847557 DTD 04/01/06 4.496% 07/01/2034	06/12/2007	01/15/2009	3,847.82	3,895.92	-48.10	0.00
36919.8800	3128JRK82	FEDERAL HOME LN MTG CORP POOL #847679 DTD 12/01/06 5.882% 12/01/2036	10/29/2007	01/15/2009	36,919.88	37,312.15	-392.27	0.00
13102.4500	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H2698 DTD 06/01/07 5.468% 01/01/2037	12/06/2007	01/15/2009	13,102.45	13,127.02	-24.57	0.00
4.0900	31295K6U3	FEDERAL HOME LN MTG CORP PARTN CITS POOL #787183 DTD 8/1/2000	09/07/2000	01/15/2009	4.09	4.08	0.01	0.00

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2009 Tax Information Statement

Page 7 of 25
Ref: 152

Recipient's Name and Address
SAMUEL & MARY THATCHER FDN
1 SE 3 AVE, SUITE 1750
MIAMI FL 33131

Account Number: 4028300326
Recipient's Tax ID number: 59-2230243
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3.7100	31295KK60	FEDERAL HOME LN MTG CORP PARTN CTF POOL #786617 DTD 3/1/99	09/14/1999	01/15/2009	3.71	3.65	0.06	0.00
53.7900	31295KM76	FEDERAL HOME LN MTG CORP PARTN CTF POOL #786682 DTD 4/1/99	07/01/1999	01/15/2009	53.79	52.76	1.03	0.00
6.1600	31336RXS4	FEDERAL HOME LN MTG CORP PARTN CTF POOL #180189 DTD 12/1/2001 (NATIONAL CITY MT)	04/24/2002	01/15/2009	6.16	6.29	-0.13	0.00
8.5700	31336SJM1	FEDERAL HOME LN MTG CORP PARTN CTF POOL #180668 DTD 1/1/2003 (WELLS FARGO HOME)	06/18/2003	01/15/2009	8.57	8.85	-0.28	0.00
4349.2700	31342AEZ8	FEDERAL HOME LN MTG CORP PARTN CTF PARTN CTF POOL #780152 DTD 12/1/2002 (ABN AMR)	VARIOUS	01/15/2009	4,349.27	4,471.81	-122.54	0.00
34.6300	31348MS40	FEDERAL HOME LN MTG CORP PARTN CTF POOL #765039 DTD 10/1/91	03/16/1992	01/15/2009	34.63	35.93	-1.30	0.00
100.4800	31348MSG3	FEDERAL HOME LN MTG CORP PARTN CTF POOL #765019 DTD 10/1/90	09/13/1991	01/15/2009	100.48	105.06	-4.58	0.00
215.0600	31348PV98	FEDERAL HOME LN MTG CORP PARTN CTF ARM POOL #775140 DTD 6/1/89	04/22/1993	01/15/2009	215.06	224.47	-9.41	0.00
36.2600	31348QE38	FEDERAL HOME LN MTG CORP PARTN CTF POOL #775554 DTD 12/1/92	04/19/1993	01/15/2009	36.26	37.78	-1.52	0.00
60.1600	31348T2Z4	FEDERAL HOME LN MTG CORP PARTN CTF POOL #865292 DTD 3/1/91	12/16/1992	01/15/2009	60.16	63.13	-2.97	0.00
287.1000	31348T4A7	FEDERAL HOME LN MTG CORP PARTN CTF POOL #865317 DTD 6/1/91	02/14/1994	01/15/2009	287.10	298.94	-11.84	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Recipient's Name and Address
SAMUEL & MARY THATCHER FDN
1 SE 3 AVE, SUITE 1750
MIAMI FL 33131

Account Number: 4028300326
Recipient's Tax ID number: 59-2230243
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
55.9600	31348TYK2	FEDERAL HOME LN MTG CORP PARTN CTF ARM POOL #865214 8.36%	VARIOUS	01/15/2009	55.96	57.41	-1.45	0.00
42.1600	31348UAF6	FEDERAL HOME LN MTG CORP PARTN CTF POOL #865406 DTD 6/1/93	07/20/1993	01/15/2009	42.16	44.22	-2.06	0.00
704.7800	31349UDH8	FEDERAL HOME LN MTG CORP POOL #782804 DTD 10/1/2004 (ABN AMRO MTG GROUP, INC., N	07/13/2007	01/15/2009	704.78	690.24	14.54	0.00
1.2500	36202AMR5	GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #368 DTD	08/28/1986	01/20/2009	1.27	1.36	-0.09	0.00
18.7700	36202K5C5	GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #8943 DTD	01/06/1998	01/20/2009	17.38	17.61	-0.23	0.00
168.6700	36202KDX0	GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #8218 DTD	06/06/1994	01/20/2009	121.25	123.37	-2.12	0.00
162.4500	36202K5K5	GOVERNMENT NATL MTG ASSN II GTD GTD PASS THRU CTF POOL #008302	04/22/1998	01/20/2009	166.86	170.98	-4.12	0.00
212.7900	36202KXR1	GOVERNMENT NATL MTG ASSN II GTD GTD PASS THRU CTF POOL #8788 DTD	06/12/1998	01/20/2009	46.95	47.74	-0.79	0.00
797.8400	31362NTG1	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #66251 DTD	05/14/2001	01/26/2009	797.84	810.31	-12.47	0.00
590.1800	31362NXP6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #66386 DTD	05/07/2001	01/26/2009	590.18	599.31	-9.13	0.00
1628.1000	31362NZE9	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #66441 DTD 3/1/1990 4.753% 10/0	01/06/2004	01/26/2009	1,628.10	1,668.29	-40.19	0.00
125.6200	313631NF6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #103990 DTD	09/18/1991	01/26/2009	125.62	131.19	-5.57	0.00

2009 Tax Information Statement

Recipient's Name and Address
SAMUEL & MARY THATCHER FDN
1 SE 3 AVE, SUITE 1750
MIAMI FL 33131

Account Number: 4028300326
Recipient's Tax ID number: 59-2230243
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
179.9600	313632UR0	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #105092 DTD	05/16/1997	01/26/2009	179.96	183.56	-3.60	0.00
356.5200	313635AE4	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #107205 DTD	09/02/1992	01/26/2009	356.52	370.78	-14.26	0.00
125.0000	31365HXN1	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #128585 DTD	10/21/1991	01/26/2009	125.00	130.62	-5.62	0.00
121.2000	31365MKV6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #131808 DTD	06/23/1992	01/26/2009	121.20	125.97	-4.77	0.00
242.2800	31366ADK3	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #142406 DTD	10/06/1997	01/26/2009	242.28	243.42	-1.14	0.00
36.2400	31366ADN7	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #142409 DTD	10/09/1992	01/26/2009	36.24	38.14	-1.90	0.00
58.7600	31366RJD6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #156060 DTD	10/21/1993	01/26/2009	16,017.19	16,758.63	-741.44	0.00
22.8400	31367SXA3	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #178073 DTD	02/07/1994	01/26/2009	22.84	23.78	-0.94	0.00
38.3700	31368HC84	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #190095 DTD	02/14/1995	01/26/2009	43.92	44.29	-0.37	0.00
141.8600	31371XKN2	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #265001 DTD	01/08/1996	01/26/2009	142.67	145.88	-3.21	0.00
3206.1300	31373UKF3	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #303694 DTD	06/13/2000	01/26/2009	3,206.13	3,229.17	-23.04	0.00
92.1900	31374TUX5	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323798 DTD	06/16/1999	01/26/2009	4,667.80	4,714.38	-46.58	0.00

2009 Tax Information Statement

Recipient's Name and Address
 SAMUEL & MARY THATCHER FDN
 1 SE 3 AVE, SUITE 1750
 MIAMI FL 33131

Account Number: 4028300326
 Recipient's Tax ID number: 59-2230243
 Payer's Federal ID number: 20-1535617
 Questions? (800)691-8916

Payer's Name and Address
 WACHOVIA TRUST - NSG TAX
 FIDUCIARY TAX DEPARTMENT, NC1161
 1525 WEST W.T. HARRIS BLVD.
 CHARLOTTE, NC 28288-1161

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
58.0500	31376HYM9	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #356316 DTD	01/23/1997	01/26/2009	58.33	59.94	-1.61	0.00
77.4000	31379DUH0	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #416484 DTD	07/19/2001	01/26/2009	81.50	83.10	-1.60	0.00
78.6600	31384PHQ1	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #529539 DTD	02/08/2000	01/26/2009	85.58	85.76	-0.18	0.00
675.3000	31385SEJ3	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #551037 DTD 8/1/2000 (WASHINGTON)	05/13/2002	01/26/2009	735.83	753.77	-17.94	0.00
8773	31385Y2E4	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #557073 DTD	11/25/2007	01/26/2009	183.37		183.37	0.00
1617 3700	31386QM24	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #570177 DTD	02/09/2001	01/26/2009	1,623.49	1,634.65	-11.16	0.00
168 0300	31400ANF1	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #681790 DTD 1/1/2003 (CITIMORTG)	01/05/2005	01/26/2009	168.03	171.39	-3.36	0.00
154.0900	31402C5X6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #725462 DTD 4/1/2004 5.274% 01/	06/23/2004	01/26/2009	154.09	157.15	-3.06	0.00
84 1700	31402MNNW6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #733105 DTD 12/1/2003 5.085% 12	02/20/2004	01/26/2009	87.93	89.66	-1.73	0.00
3626 2800	31402Q3Z2	FEDERAL NATL MTG ASSN POOL #735316 DTD 2/1/2005 4.813% 07/01/2034	06/11/2007	01/26/2009	491.11	487.15	3.96	0.00

2009 Tax Information Statement

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Recipient's Name and Address
 SAMUEL & MARY THATCHER FDN
 1 SE 3 AVE, SUITE 1750
 MIAMI FL 33131

Account Number: 4028300326
 Recipient's Tax ID number: 59-2230243
 Payer's Federal ID number: 20-1535617
 Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 WACHOVIA TRUST - NSG TAX
 FIDUCIARY TAX DEPARTMENT, NC1161
 1525 WEST W.T. HARRIS BLVD.
 CHARLOTTE, NC 28288-1161

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
286 5100	31403DXK0	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #745982 DTD 10/1/2006 5.059% 12	10/17/2006	01/26/2009	1,690.11	1,707.51	-17.40	0.00
8167 1200	31410F6X8	FEDERAL NATL MTG ASSN POOL #888386 DTD 04/01/07 5.449% 03/01/2038	06/08/2007	01/26/2009	1,041.04	1,057.63	-16.59	0.00
16840.4100	31410GAD5	FEDERAL NATL MTG ASSN POOL #888404 DTD 4/1/2007 5.096% 09/01/2036	06/08/2007	01/26/2009	8,502.36	8,600.67	-98.31	0.00
2689 4700	31410GG31	FEDERAL NATL MTG ASSN POOL #888618 DTD 7/1/07 5.385% 03/01/2038	07/10/2007	01/26/2009	578.51	587.90	-9.39	0.00
19254 8500	31411FK5	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #906570 DTD 1/1/07 4.997% 12/01	01/08/2007	01/26/2009	145.06	146.60	-1.54	0.00
850 6600	31412G2Z3	FEDERAL NATL MTG ASSN POOL #925192 DTD 09/01/07 5.729% 07/01/2034	10/29/2007	01/26/2009	859.89	868.22	-8.33	0.00
8554	83164BZX4	SMALL BUSINESS ADMIN GTD LN POOL CTFS #501658V DTD 10/1/91 7.625%	08/18/1993	02/03/2009	370.40	400.55	-30.15	0.00
645.2200	31288VT58	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #845972 DTD 11/1/1994	02/05/2000	02/17/2009	8,366.43	8,528.51	-162.08	0.00
233 3500	3128HD3C1	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #847095 DTD 11/1/2002 4.526% 12/01/2032	06/18/2003	02/17/2009	61.52	63.37	-1.85	0.00
100.5200	3128HD5V7	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #847160 DTD 6/1/2003 5.152% 07/01/2033	05/16/2005	02/17/2009	103.58	105.23	-1.65	0.00

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2009 Tax Information Statement

Page 12 of 25

Ref: 152

Recipient's Name and Address

SAMUEL & MARY THATCHER FDN
1 SE 3 AVE, SUITE 1750
MIAMI FL 33131

Account Number: 4028300326

Recipient's Tax ID number: 59-2230243

Payer's Federal ID number: 20-1535617

Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address

WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
739.9700	3128HD6B0	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #847166 DTD 7/1/2003 4.908% 08/01/20	08/25/2003	02/17/2009	134.53	138.24	-3.71	0.00
100.4600	3128HDKV0	FEDERAL HOME LN MTG CORP PARTN CITS POOL #846608 DTD 8/1/1998 6.119% 08/01/2028	12/19/2001	02/17/2009	488.30	500.21	-11.91	0.00
71.2600	3128HDMJ5	FEDERAL HOME LN MTG CORP PARTN CITS POOL #846661 DTD 2/1/99 ADJ	05/06/1999	02/17/2009	65.49	66.35	-0.86	0.00
29356.0000	3128HDW96	FEDERAL HOME LN MTG CORP PARTN CITS POOL	12/19/2001	02/17/2009	31.70	32.36	-0.66	0.00
36.9400	3128HDXV6	FEDERAL HOME LN MTG CORP PARTN CITS POOL #846992 DTD 1/1/2002 5.978% 02/01/2032	02/11/2002	02/17/2009	43.12	44.36	-1.24	0.00
430.3900	3128HDZ85	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #847067 DTD 9/1/2002 ADJ RATE 5.273%	03/05/2003	02/17/2009	415.44	427.12	-11.68	0.00
638.1200	3128JNP58	FEDERAL HOME LN MTG CORP POOL #1B3243 DTD 01/01/07 5.687% 02/01/2037	10/22/2007	02/17/2009	592.21	600.26	-8.05	0.00
1856.5200	3128JRC53	FEDERAL HOME LN MTG CORP PARTN CITS POOL #847281 DTD 4/1/2004 5.433% 08/01/2033	10/17/2006	02/17/2009	857.90	867.55	-9.65	0.00
1033.7300	3128JRE85	FEDERAL HOME LN MTG CORP PARTN CTF POOL #847359 DTD 12/1/2004 5.712% 12/01/2034	12/15/2004	02/17/2009	272.99	279.90	-6.91	0.00
3847.8200	3128JRM63	FEDERAL HOME LN MTG CORP POOL #847557 DTD 04/01/06 4.496% 07/01/2034	06/12/2007	02/17/2009	609.38	617.00	-7.62	0.00

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2009 Tax Information Statement

Page 13 of 25

Ref: 152

Recipient's Name and Address

SAMUEL & MARY THATCHER FDN
1 SE 3 AVE, SUITE 1750
MIAMI FL 33131

Account Number: 4028300326

Recipient's Tax ID number: 59-2230243

Payer's Federal ID number: 20-1535617

Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address

WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
36919.8800	3128JRO82	FEDERAL HOME LN MTG CORP POOL #847679 DTD 12/01/06 5.882% 12/01/2036	10/29/2007	02/17/2009	361.60	365.44	-3.84	0.00
13102.4500	3128QLUX7	FEDERAL HOME LN MTG CORP POOL #1H2698 DTD 06/01/07 5.468% 01/01/2037	12/06/2007	02/17/2009	34.93	35.00	-0.07	0.00
4.0900	31295K6J3	FEDERAL HOME LN MTG CORP PARTN CTF POOL #787183 DTD 8/1/2000	09/07/2000	02/17/2009	4.11	4.10	0.01	0.00
3.7100	31295KK60	FEDERAL HOME LN MTG CORP PARTN CTF POOL #786617 DTD 3/1/99	09/14/1999	02/17/2009	3.73	3.67	0.06	0.00
53.7900	31295KM76	FEDERAL HOME LN MTG CORP PARTN CTF POOL #786682 DTD 4/1/99	07/01/1999	02/17/2009	54.74	53.69	1.05	0.00
8.5700	31336SJM1	FEDERAL HOME LN MTG CORP PARTN CTF POOL #180668 DTD 1/1/2003 (WELLS FARGO HOME	06/18/2003	02/17/2009	1,623.86	1,676.91	-53.05	0.00
1822.8000	31342AEZ8	FEDERAL HOME LN MTG CORP PARTN CTF PARTN CTF POOL #780152 DTD 12/1/2002 (ABN AMR	12/28/2004	02/17/2009	263.23	270.55	-7.32	0.00
34.6300	31348MS40	FEDERAL HOME LN MTG CORP PARTN CTF POOL #765039 DTD 10/1/91	03/16/1992	02/17/2009	39.13	40.60	-1.47	0.00
100.4800	31348MSG3	FEDERAL HOME LN MTG CORP PARTN CTF POOL #765019 DTD 10/1/90	09/13/1991	02/17/2009	110.16	115.18	-5.02	0.00
215.0600	31348PV98	FEDERAL HOME LN MTG CORP PARTN CTF ARM POOL #775140 DTD 6/1/89	04/22/1993	02/17/2009	114.12	119.11	-4.99	0.00
36.2600	31348QE38	FEDERAL HOME LN MTG CORP PARTN CTF POOL #775554 DTD 12/1/92	04/19/1993	02/17/2009	72.35	75.38	-3.03	0.00

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2009 Tax Information Statement

Page 14 of 25

Ref: 152

Recipient's Name and Address

SAMUEL & MARY THATCHER FDN
1 SE 3 AVE, SUITE 1750
MIAMI, FL 33131

Account Number: 4028300326

Recipient's Tax ID number: 59-2230243

Payer's Federal ID number: 20-1535617

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WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
36.5000	313485N59	FEDERAL HOME LN MTG CORP PARTN CTF\$ POOL #785812 DTD 3/1/97	04/22/1997	02/17/2009	44.23	44.81	-0.58	0.00
60.1600	313487Z24	FEDERAL HOME LN MTG CORP PARTN CTF\$ POOL #865292 DTD 3/1/91	12/16/1992	02/17/2009	99.74	104.66	-4.92	0.00
287.1000	313487A47	FEDERAL HOME LN MTG CORP PARTN CTF\$ POOL #865317 DTD 6/1/91	02/14/1994	02/17/2009	289.03	300.95	-11.92	0.00
24.8408	313487YK2	FEDERAL HOME LN MTG CORP PARTN CTF\$ ARM POOL #865214 8.36%	11/15/1996	02/17/2009	56.32	57.59	-1.27	0.00
42.1600	31348UAF6	FEDERAL HOME LN MTG CORP PARTN CTF\$ POOL #865406 DTD 6/1/93	07/20/1993	02/17/2009	42.33	44.40	-2.07	0.00
704.7800	31349UDH8	FEDERAL HOME LN MTG CORP POOL #782804 DTD 10/1/2004 (ABN AMRO MTG GROUP, INC., N	07/13/2007	02/17/2009	9,476.78	9,281.27	195.51	0.00
163.2240	31400ANF1	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #681790 DTD 1/1/2003 (CITIMORTG	01/05/2005	02/25/2009	163.22	166.49	-3.27	0.00
156.2645	31402C5X6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #725462 DTD 4/1/2004 5.274% 01/	06/23/2004	02/25/2009	156.26	159.37	-3.11	0.00
1338.7600	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTF\$ #501662V DTD 10/1/91 VAR	10/16/1991	03/04/2009	1,352.58	1,484.46	-131.88	0.00
8554	83164BZX4	SMALL BUSINESS ADMIN GTD LN POOL CTF\$ #501658V DTD 10/1/91 7.625%	08/18/1993	03/04/2009	372.22	402.52	-30.30	0.00
371.7800	83164DLE7	SMALL BUSINESS ADMIN GTD LN POOL CTF\$ #503025 DTD 7/1/95 VAR RATE	07/10/1995	03/04/2009	375.03	412.54	-37.51	0.00

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2009 Tax Information Statement

Page 15 of 25
 Recipient's Name and Address
 Ref: 152
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 1 SE 3 AVE, SUITE 1750
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 CHARLOTTE, NC 28288-1161

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
739.9700	3128HD680	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #847166 DTD 7/1/2003 4.908% 08/01/20	08/25/2003	03/16/2009	1,211.78	1,245.17	-33.39	0.00
Total Long Term 15% Sales Reported on 1099-B					141,705.41	143,954.91	-2,249.50	0.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST	207,143.
NORTHERN TRUST	4,004.
NORTHERN TRUST	2,485.
WACHOVIA #0326	39,178.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	252,810.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	66,282.	3,521.	62,761.
NORTHERN TRUST FOREIGN	25,478.	0.	25,478.
WACHOVIA #0326	711.	0.	711.
WACHOVIA #5251	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	92,472.	3,521.	88,951.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	67,021.	67,021.		0.
TO FM 990-PF, PG 1, LN 16A	67,021.	67,021.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,380.	9,380.			0.
TO FORM 990-PF, PG 1, LN 16B	9,380.	9,380.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	28,486.	28,486.			0.
TO FORM 990-PF, PG 1, LN 16C	28,486.	28,486.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	2,481.	2,481.			0.
TO FORM 990-PF, PG 1, LN 18	2,481.	2,481.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	2,540.	2,540.			0.
LICENSES/PERMITS	231.	231.			0.
INSURANCE	1,071.	1,071.			0.
MISCELLANEOUS	60.	60.			0.
TO FORM 990-PF, PG 1, LN 23	3,902.	3,902.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
REFUND OF PRIOR YEAR'S INCOME TAXES	14,806.
TOTAL TO FORM 990-PF, PART III, LINE 3	14,806.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST (#8645)	X		1,707,133.	1,788,228.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,707,133.	1,788,228.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,707,133.	1,788,228.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST (#8645)	2,499,011.	2,735,240.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,499,011.	2,735,240.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST (#8645)	COST	2,666,757.	2,754,485.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,666,757.	2,754,485.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
NOTEBOOK	1,674.	1,674.	0.
PRINTER	178.	178.	0.
EQUIPMENT	1,000.	1,000.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,852.	2,852.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN W. THATCHER ONE SE 3RD AVE MIAMI, FL 331311808	PRESIDENT/DIRECTOR 2	0.	0.	0.
WILLIAM R. JORDAN, III ONE SE 3RD AVE MIAMI, FL 331311808	DIRECTOR 1	11,000.	0.	0.
PAUL M. STOKES ONE SE 3RD AVE MIAMI, FL 331311808	DIRECTOR 1	0.	0.	0.
JACQUELINE L. EADS 9775 SW 98 ST MIAMI, FL 33176	DIRECTOR 1	11,000.	0.	0.
DAVID M. RICHARDSON P.O. BOX 505 EARLTON, FL 32631	DIRECTOR 1	11,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		33,000.	0.	0.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC.	Employer identification number 59-2230243
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE S.E. 3RD AVENUE, NO. 1750	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MIAMI, FL 33131	

Check type of return to be filed(file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JOHN W. THATCHER

- The books are in the care of ▶
- ONE SE 3RD AVENUE - MIAMI, FL 33131**

Telephone No. ▶ **305-573-0343**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,337.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)