



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

MICHAEL T. RIORDAN FAMILY FOUNDATION
C/O MICHAEL T. RIORDAN, TRUSTEE

A Employer identification number

30-6000348

Number and street (or P O box number if mail is not delivered to street address)

W3563 MEREDITH LANE

City or town, state, and ZIP code

GREEN LAKE, WI 54941

Room/suite

B Telephone number (see page 10 of the instructions)

(920) 295-3365

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 9,516,385.

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	118.	118.		
4 Dividends and interest from securities	261,034.	261,034.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	232,458.			
b Gross sales price for all assets on line 6a	2,694,179.			
7 Capital gain net income (from Part IV, line 2)		232,458.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	493,610.	493,610.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,795.	898.		897.
b Accounting fees (attach schedule)	5,642.	2,821.		2,821.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) **	6,448.	4,636.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 2	61,517.	61,517.		
24 Total operating and administrative expenses. Add lines 13 through 23	75,402.	69,872.		3,718.
25 Contributions, gifts, grants paid	401,880.			401,880.
26 Total expenses and disbursements. Add lines 24 and 25	477,282.	69,872.		405,598.
27 Subtract line 26 from line 12	16,328.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		423,738.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 1

Form 990-PF (2010)

0E1410 1 000

2JV5DJ 1714 5/9/2011 10:54:00 AM V 10-6.1

PAGE 2

14

8

SCANNED MAY 23 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		487,006.	543,638.	543,638.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) ATTCH 3		7,403,929.	7,351,475.	8,972,747.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,890,935.	7,895,113.	9,516,385.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		7,890,935.	7,895,113.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		0.	0.	
30	Total net assets or fund balances (see page 17 of the instructions)		7,890,935.	7,895,113.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		7,890,935.	7,895,113.		

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	7,890,935.
2	Enter amount from Part I, line 27a	2	16,328.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,907,263.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 4	5	12,150.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,895,113.

Form 990-PF (2010)

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 SEE PART IV SCHEDULE					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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					
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	232,458.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

(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))
2009	546,147.	8,148,643.	0.067023
2008	628,429.	10,925,609.	0.057519
2007	570,353.	12,827,348.	0.044464
2006	559,743.	12,076,949.	0.046348
2005	554,275.	11,606,520.	0.047755
2 Total of line 1, column (d)			2 0.263109
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052622
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 9,026,205.
5 Multiply line 4 by line 3			5 474,977.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,237.
7 Add lines 5 and 6			7 479,214.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 405,598.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	8,475.
Date of ruling or determination letter _____ (attach copy of ruling 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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	8,475.
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	8,475.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,000.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,000.
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	6,475.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0. Refunded		11	

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 page 19 of the 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 page 19 of the instructions)		
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		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

Form 990-PF (2010)

* "N/A - SEE ATTACHED STATEMENT"

JSA

0E1440 1 000

2JV5DJ 1714 5/9/2011 10:54:00 AM V 10-6.1

PAGE 5

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 page 20 of the 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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ MICHAEL T. RIORDAN Telephone no ☐ 920-295-3365			
Located at ☐ W3563 MEREDITH LANE GREEN LAKE, WI ZIP + 4 ☐ 54941				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions) ☐	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 2010 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 2010) ☐	3b	X
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 2010? ☐	4b	X

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 5		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,468,722.
b	Average of monthly cash balances	1b	694,938.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	9,163,660.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,163,660.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	137,455.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,026,205.
6	Minimum investment return. Enter 5% of line 5	6	451,310.

Part XI Distributable Amount (see page 25 of the 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	451,310.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,475.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,475.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	442,835.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	442,835.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	442,835.

Part XII Qualifying Distributions (see page 25 of the 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	405,598.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	405,598.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	405,598.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				442,835.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			397,858.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 405,598.				
a Applied to 2009, but not more than line 2a			397,858.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				7,740.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				435,095.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

MICHAEL T. RIORDAN

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

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 ATTACHMENT 6				
Total			▶ 3a	401,880.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A	N/A	N/A

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

Michael J. Rondon | 05/16/2011 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN J. RILEY	<i>John J. Riley</i>	5/9/11		P00071190
	Firm's name ▶ TOPEL FORMAN L.L.C.			Firm's EIN ▶ 36-2469413	
	Firm's address ▶ 500 NORTH MICHIGAN AVE, SUITE 1700 CHICAGO, IL 60611			Phone no. 312-642-0006	

MICHAEL T. RIORDAN FAMILY FOUNDATION
EIN: 30-6000348

ATTACHED TO AND MADE PART OF
2010 FORM 990-PF

PART VII-A, LINE 8a:

ACCORDING TO THE WISCONSIN DEPARTMENT OF JUSTICE, AN
ORGANIZATION HAS NO FILING REQUIREMENT IN WISCONSIN IF THE
ORGANIZATION DOES NOT SOLICIT FUNDS FROM THE GENERAL PUBLIC.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					25,375.	
16,552.		STATE STREET AR0234 - SEE ATTACHED PROPERTY TYPE: SECURITIES 18,390.				P	VAR	VAR
		STATE STREET AR0234 - SEE ATTACHED PROPERTY TYPE: SECURITIES 130,011.				P	VAR	VAR
139,113.		STATE STREET AR0235 - SEE ATTACHED PROPERTY TYPE: SECURITIES 59,605.				P	VAR	VAR
50,000.		STATE STREET AR0237 - SEE ATTACHED PROPERTY TYPE: SECURITIES 62,589.				P	VAR	VAR
61,897.		STATE STREET AR0237 - SEE ATTACHED PROPERTY TYPE: SECURITIES 284,944.				P	VAR	VAR
449,277.		STATE STREET AR0238 - SEE ATTACHED PROPERTY TYPE: SECURITIES 106,209.				P	VAR	VAR
124,221.		STATE STREET AR0238 - SEE ATTACHED PROPERTY TYPE: SECURITIES 273,551.				P	VAR	VAR
282,295.		STATE STREET AR0239 - SEE ATTACHED PROPERTY TYPE: SECURITIES 452,858.				P	VAR	VAR
509,643.		STATE STREET AR0239 - SEE ATTACHED PROPERTY TYPE: SECURITIES 430,749.				P	VAR	VAR
556,355.		STATE STREET AR0241 - SEE ATTACHED PROPERTY TYPE: SECURITIES 164,445.				P	VAR	VAR
146,166.		STATE STREET AR0241 - SEE ATTACHED PROPERTY TYPE: SECURITIES 306,770.				P	VAR	VAR
328,985.		PUT ON SPX 12/18/2010				P	12/11/2009	10/18/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,720.		PROPERTY TYPE: SECURITIES 55,200.					-53,480.	
		PUT ON SPX 12/18/2010				P	01/01/2009	10/18/2010
2,580.		PROPERTY TYPE: SECURITIES 82,800.					-80,220.	
		S&P PUT OPTION-MARKED TO MARKET				P	VAR	12/31/2010
0.		PROPERTY TYPE: SECURITIES 33,600.					-33,600.	
TOTAL GAIN (LOSS)							<u>232,458.</u>	

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	4,636.	4,636.
FEDERAL EXCISE TAX	1,812.	
TOTALS	<u>6,448.</u>	<u>4,636.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	61,517.	61,517.
TOTALS	<u>61,517.</u>	<u>61,517.</u>

ATTACHMENT 3FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE STREET - HARRIS	563,785.	744,012.
STATE STREET - WESTFIELD	810,279.	1,110,999.
STATE STREET - SANDS	480,115.	864,553.
STATE STREET - ADVISORY	393,798.	487,750.
STATE STREET - MUTUAL FUND	4,348,076.	4,761,328.
STATE STREET - EAGLE	743,172.	991,855.
STATE STREET - OPTIONS	12,250.	12,250.
TOTALS	<u>7,351,475.</u>	<u>8,972,747.</u>

ATTACHMENT 4FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT FOR NONTAXABLE DIVIDENDS	12,150.
TOTAL	<u>12,150.</u>

MICHAEL T. RIORDAN FAMILY FOUNDATION

30-6000348

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MICHAEL T. RIORDAN 16127 FOREST OAKS DRIVE FORT MYERS, FL 33908	TRUSTEE	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 6

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COLLIER PREGNANCY CENTERS, INC	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	7,500
LIFELINE FAMILY CENTER, INC	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	7,500
NAMI	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	15,000
EMERGING HUMANITY, INC	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	10,000.
ST AGNES CHURCH	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	6,000
ST. JAMES HOSPITAL	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	5,000.

MICHAEL T. RIORDAN FAMILY FOUNDATION

30-6000348

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC MEDICAL MISSION BOARD	NONE		TO FURTHER PROGRAM SERVICES	1,250
	PUBLIC			
ST JOHN THE EVANGELIST PARISH	NONE		TO FURTHER PROGRAM SERVICES	20,000
	PUBLIC			
COMMONWEALTH MAGAZINE	NONE		TO FURTHER PROGRAM SERVICES	250
	PUBLIC			
CATHOLIC CHARITIES OF CHICAGO	NONE		TO FURTHER PROGRAM SERVICES	1,500.
	PUBLIC			
CATHOLIC CHARITIES, DIOCESE OF VENICE	NONE		TO FURTHER PROGRAM SERVICES	1,000
	PUBLIC			
AMREF	NONE		TO FURTHER PROGRAM SERVICES	10,000
	PUBLIC			

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL CHILDREN'S FUND	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	10,000
CAMFED USA	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	10,000
DOWNTOWN GREEN LAKE RENEWAL PROJECT	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000
KOMEN RACE FOR THE CURE	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	1,000
OUR LADY OF LOURDES PARISH	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	30,000
AMERICAN HEART ASSOCIATION	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CEREBRAL PALSY, INC	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	5,000
HOUSE OF HOPE	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	15,000
FREEDOM HOUSE MINISTRIES	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	15,000.
FEEDING AMERICA EASTERN WISCONSIN	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	5,000
CHILDREN'S HOSPITAL LOS ANGELES	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	50,000
MY FRIENDS PLACE	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMBAT BLINDNESS FOUNDATION	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	10,000
GREEN LAKE ASSOCIATION	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	80
BOYS AND GIRLS CLUB OF GREEN BAY	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	10,000
NOTRE DAME ACADEMY	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	100
ST JOHN THE BAPTIST CHURCH	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	10,500
RIPON AREA UNITED WAY	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000

MICHAEL T RIORDAN FAMILY FOUNDATION

30-6000348

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BROWN COUNTY UNITED WAY	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	10,000
THE CHILDREN'S HOSPITAL OF SW FLORIDA	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	10,000
CHURCH OF THE RESURRECTION	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000
COOPERRIIS	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	20,000.
THE FOUNDATION FOR RIPON MEDICAL CARE	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	15,000
HOPE HOSPICE	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000

MICHAEL T RIORDAN FAMILY FOUNDATION

30-6000348

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER BERLIN AREA UNITED WAY	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	3,000
ENCOMPASS/RUTH HELF FAMILY CENTER	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	5,000.
CHILDREN'S HOSPITAL & HEALTH SYSTEMS FOUNDATION	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	10,000
UNITY HOSPICE & PALLIATIVE CARE	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	5,000
EVANS SCHOLARS FOUNDATION	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	200
NEW COMMUNITY CLINIC	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARIAN CATHOLIC HIGH SCHOOL	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000
VETERANS SUPPORT ORGANIZATIONS OF FL	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000
AIDS RESOURCE CENTER OF WISCONSIN	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000
GREEN BAY HABITAT FOR HUMANITY	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000
ST. CECILIA CHURCH	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	1,000
THE NOBERTINE COMMUNITY OF NEW MEXICO	NONE NONE	TO FURTHER PROGRAM SERVICES	5,000
TOTAL CONTRIBUTIONS PAID			401,880

2010 Tax Information Statement

Page 7 of 16

Account Number: AR0234
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

2010 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	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)
Short Term Sales Reported on 1099-B								
200.0000	61166W101	MONSANTO CO NEW	03/26/2010	05/05/2010	12,209.35	14,340.00	-2,130.65	0.00
100.0000	98385X106	XTO ENERGY INC COMMON STOCK	12/08/2009	06/10/2010	4,342.92	4,049.75	293.17	0.00
Total Short Term Sales Reported on 1099-B						16,552.27	-1,837.48	0.00
Long Term 15% Sales Reported on 1099-B								
900.0000	054303102	AVON PRODUCTS INC COM	06/19/2008	08/09/2010	27,971.79	33,201.72	-5,229.93	0.00
600.0000	126650100	CVS CORP COM	01/09/2009	02/10/2010	19,495.73	15,536.88	3,958.85	0.00
300.0000	237194105	DARDEN RESTAURANTS INC COM	11/05/2008	02/10/2010	11,414.73	6,444.66	4,970.07	0.00
200.0000	237194105	DARDEN RESTAURANTS INC COM	11/05/2008	02/10/2010	7,618.90	4,296.44	3,322.46	0.00
400.0000	292505104	ENCANA CORPORATION	01/14/2009	09/01/2010	11,175.93	9,122.78	2,053.15	0.00
9400	30231G102	EXXON MOBIL CORPORATION	10/29/2008	06/29/2010	53.86	44.68	9.18	0.00
100.0000	524901105	LEGG MASON INC COM	07/23/2008	06/10/2010	3,093.94	3,816.06	-722.12	0.00
800.0000	55269P302	MDS INC	07/23/2008	04/06/2010	6,615.88	11,406.72	-4,790.84	0.00
700.0000	55269P302	MDS INC	VARIOUS	04/06/2010	5,788.90	11,205.36	-5,416.46	0.00
300.0000	774341101	ROCKWELL COLLINS INC	VARIOUS	03/25/2010	18,823.86	13,661.82	5,162.04	0.00
100.0000	811065101	SCRIPPS NETWORKS INTERACTIVE OPERATE	08/22/2008	06/10/2010	4,465.92	4,160.00	305.92	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.

2010 Tax Information Statement

Page 8 of 16

Account Number: AR0234
Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
300.0000	811065101	SCRIPPS NETWORKS INTERACTIVE OPERATE	VARIOUS	09/24/2010	13,907.94	8,960.96	4,946.98	0.00
200.0000	88385X106	XTO ENERGY INC COMMON STOCK	VARIOUS	06/10/2010	8,685.84	8,153.01	532.83	0.00
Total Long Term 15% Sales Reported on 1099-B					139,113.22	130,011.09	9,102.13	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.

2010 Tax Information Statement

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Account Number: AR0235
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

2010 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	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								
2714.4410	52106N889	LAZARD EMERGING MKTS PORTFOLIO-IN\$TL	VARIOUS	03/11/2010	49,999.99	59,605.46	-9,605.47	0.00
Total Long Term 15% Sales Reported on 1099-B						59,605.46	-9,605.47	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.

2010 Tax Information Statement

Account Number: AR0237
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

2010 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	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)
Short Term Sales Reported on 1099-B								
165.0000	302445101	FLIR SYS INC COM	09/23/2009	03/10/2010	4,400.49	4,609.67	-209.18	0.00
46.0000	384802104	GRAINGER W W INC COM	01/28/2010	03/10/2010	4,956.43	4,644.93	311.50	0.00
240.0000	452327109	ILLUMINA INC COM	10/06/2009	03/10/2010	9,403.08	10,383.46	-980.38	0.00
141.0000	462846106	IRON MOUNTAIN INC COM	04/23/2010	09/17/2010	2,896.38	3,998.77	-1,102.39	0.00
65.0000	61166W101	MONSANTO CO NEW	09/14/2009	03/10/2010	4,625.34	5,044.14	-418.80	0.00
140.0000	654106103	NIKE INC CL B COM	VARIOUS	03/10/2010	9,671.08	8,481.74	1,189.34	0.00
211.0000	747525103	QUALCOMM INC COM	12/22/2009	03/10/2010	8,222.56	9,663.80	-1,441.24	0.00
420.0000	808513105	SCHWAB CHARLES CORP NEW COM	01/25/2010	03/10/2010	7,996.69	7,987.77	8.92	0.00
225.0000	855030102	STAPLES INC COM	10/01/2009	03/10/2010	5,129.93	5,125.73	4.20	0.00
85.0000	928563402	VMWARE INC CL A	06/04/2009	03/10/2010	4,595.04	2,648.62	1,946.42	0.00
Total Short Term Sales Reported on 1099-B						61,897.02	-691.61	0.00
Long Term 15% Sales Reported on 1099-B								
240.0000	018490102	ALLERGAN INC COM	10/09/2002	03/10/2010	14,935.01	6,681.90	8,253.11	0.00
59.0000	018490102	ALLERGAN INC COM	10/09/2002	04/20/2010	3,736.72	1,642.63	2,094.09	0.00
170.0000	023135106	AMAZON COM INC COM	VARIOUS	03/10/2010	22,179.62	12,048.19	10,131.43	0.00
570.0000	02364W105	AMERICA MOVL S A ADR	08/24/2006	01/25/2010	25,007.23	20,856.30	4,150.93	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.

2010 Tax Information Statement

Account Number: AR0237
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
105.0000	037833100	APPLE COMPUTER INC COM	08/24/2008	03/10/2010	23,595.30	7,102.20	16,493.10	0.00
15.0000	037833100	APPLE COMPUTER INC COM	08/24/2006	05/19/2010	3,721.48	1,014.60	2,706.88	0.00
55.0000	037833100	APPLE COMPUTER INC COM	08/24/2006	08/10/2010	14,246.94	3,720.20	10,526.74	0.00
190.0000	111320107	BROADCOM CORP COM	02/01/2007	03/10/2010	6,222.42	5,985.29	237.13	0.00
410.0000	111320107	BROADCOM CORP COM	02/01/2007	09/24/2010	13,807.45	12,915.61	891.84	0.00
18.0000	125720105	CME GROUP INC	VARIOUS	03/10/2010	5,532.40	4,932.76	599.64	0.00
52.0000	125720105	CME GROUP INC	08/25/2005	10/05/2010	13,794.92	14,119.39	-324.47	0.00
380.0000	302445101	FLIR SYS INC COM	09/23/2009	12/15/2010	10,386.13	10,616.21	-230.08	0.00
175.0000	30249U101	FMC TECHNOLOGIES INC	07/26/2007	03/10/2010	10,667.86	7,737.63	2,930.23	0.00
250.0000	372917104	GENZYME CORP GENERAL DIVISION COM	VARIOUS	03/10/2010	14,412.31	11,025.85	3,386.46	0.00
183.0000	372917104	GENZYME CORP GENERAL DIVISION COM	05/24/2004	09/15/2010	12,888.54	7,726.26	5,162.28	0.00
182.0000	372917104	GENZYME CORP GENERAL DIVISION COM	05/24/2004	10/19/2010	11,593.91	6,839.64	4,754.27	0.00
230.0000	372917104	GENZYME CORP GENERAL DIVISION COM	05/24/2004	11/12/2010	16,084.26	9,710.60	6,373.66	0.00
32.0000	38259P508	GOOGLE INC-A	11/05/2004	03/10/2010	18,267.60	5,439.28	12,828.32	0.00
110.0000	4586SV100	INTERCONTINENTAL EXCHANGE INC	07/12/2006	03/10/2010	11,986.54	6,381.10	5,605.44	0.00
60.0000	46120E602	INTUITIVE SURGICAL INC	08/25/2005	03/10/2010	21,539.72	4,563.43	16,976.29	0.00
33.0000	46120E602	INTUITIVE SURGICAL INC	08/25/2005	03/24/2010	11,463.93	2,509.89	8,954.04	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.

2010 Tax Information Statement

Account Number: AR0237
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

☐ **Corrected**
☐ **2nd TIN notice**

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
120.0000	462846106	IRON MOUNTAIN INC.COM	05/10/2005	03/10/2010	3,083.96	2,329.19	754.77	0.00
292.0000	462846108	IRON MOUNTAIN INC.COM	05/10/2005	09/17/2010	5,998.19	5,667.71	330.48	0.00
360.0000	517834107	LAS VEGAS SANDS CORP.	11/10/2008	03/10/2010	7,001.91	1,980.00	5,021.91	0.00
152.0000	517834107	LAS VEGAS SANDS CORP.	VARIOUS	04/20/2010	3,584.09	836.00	2,748.09	0.00
136.0000	517834107	LAS VEGAS SANDS CORP.	11/10/2008	10/01/2010	4,757.72	748.00	4,009.72	0.00
75.0000	61166W101	MONSANTO CO NEW	12/05/2008	03/10/2010	5,336.93	5,280.71	56.22	0.00
325.0000	61166W101	MONSANTO CO NEW	12/05/2008	05/14/2010	17,726.40	22,883.09	-5,156.69	0.00
340.0000	637071101	NATIONAL-OILWELL INC.COM	VARIOUS	03/10/2010	14,721.81	16,980.93	-2,259.12	0.00
326.0000	637071101	NATIONAL-OILWELL INC.COM	VARIOUS	12/06/2010	20,637.67	12,261.23	8,376.44	0.00
119.0000	747525103	QUALCOMM INC.COM	12/26/2008	03/10/2010	4,637.37	4,105.94	531.43	0.00
185.0000	79466L302	SALESFORCE.COM INC	02/01/2007	03/10/2010	13,865.57	8,392.41	5,473.16	0.00
195.0000	806857108	SCHLUMBERGER LTD.COM	11/28/2006	03/10/2010	12,454.49	12,858.30	-403.81	0.00
340.0000	855244108	STARBUCKS CORP.COM	06/07/2002	03/10/2010	8,166.69	4,231.30	3,935.39	0.00
155.0000	92220P105	VARIAN MEDS SYS INC	09/20/2007	03/10/2010	8,264.49	6,153.65	2,110.84	0.00
190.0000	92826C839	VISA INC CL A	VARIOUS	03/10/2010	17,299.28	9,655.82	7,643.46	0.00
225.0000	928583402	VMWARE INC CL A	06/04/2009	07/07/2010	15,669.88	7,011.07	8,658.81	0.00
Total Long Term 15% Sales Reported on 1099-B						449,276.74	164,332.43	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.

2010 Tax Information Statement

Page 7 of 34

Account Number: AR0238
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

2010 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	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)
Short Term Sales Reported on 1099-B								
410.0000	03080R101	AMERICREDIT CORP COM	VARIOUS	03/10/2010	9,544.59	6,213.87	3,330.72	0.00
84.0000	109899108	BRINKS HOME SECURITY HOLDINGS INC	VARIOUS	01/19/2010	3,474.24	2,032.45	1,441.79	0.00
82.0000	109899108	BRINKS HOME SECURITY HOLDINGS INC	VARIOUS	01/19/2010	3,411.84	2,198.23	1,213.61	0.00
24.0000	109899108	BRINKS HOME SECURITY HOLDINGS INC	04/07/2009	01/19/2010	1,003.67	566.77	436.90	0.00
200.0000	109899108	BRINKS HOME SECURITY HOLDINGS INC	VARIOUS	01/20/2010	8,283.71	4,205.69	4,078.02	0.00
50.0000	127097103	CABOT OIL & GAS CORP CL A	01/05/2010	03/10/2010	2,069.97	2,295.00	-225.03	0.00
40.0000	127097103	CABOT OIL & GAS CORP CL A	VARIOUS	03/26/2010	1,449.95	1,811.23	-361.28	0.00
40.0000	127097103	CABOT OIL & GAS CORP CL A	VARIOUS	10/08/2010	1,263.18	1,709.65	-446.49	0.00
30.0000	14057C106	CAPITOL FED FINL	11/19/2009	10/08/2010	716.09	893.55	-177.46	0.00
260.0000	144577103	CARRIZO OIL & GAS INC	VARIOUS	10/08/2010	6,359.50	6,493.58	-134.10	0.00
190.0000	156710105	CERADYNE INC DEL COM	VARIOUS	03/08/2010	4,440.73	4,103.77	336.96	0.00
140.0000	156710105	CERADYNE INC DEL COM	VARIOUS	03/10/2010	3,319.35	2,766.02	553.33	0.00
210.0000	168615102	CHICOS FAS INC COM	VARIOUS	03/10/2010	3,133.16	2,006.34	1,126.82	0.00
70.0000	247916208	DENBURY RES INC	12/08/2009	03/10/2010	1,104.58	944.18	160.40	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.

2010 Tax Information Statement

Account Number: AR0238
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
120.0000	247916208	DENBURY RES INC	12/08/2009	10/08/2010	2,072.37	1,618.60	453.77	0.00
60.0000	G3075P101	ENSTAR GROUP LTD	VARIOUS	10/08/2010	4,501.12	3,998.98	502.14	0.00
50.0000	361448103	GATX CORP COM	10/29/2009	03/10/2010	1,437.98	1,391.79	46.19	0.00
100.0000	361448103	GATX CORP COM	08/02/2010	10/08/2010	2,975.94	2,867.06	108.88	0.00
30.0000	483007704	KAISER ALUMINUM CORP	10/29/2009	03/10/2010	1,080.88	1,205.40	-124.52	0.00
440.0000	55277J108	MF GLOBAL HOLDINGS LTD	VARIOUS	10/08/2010	3,242.74	3,876.46	-633.72	0.00
90.0000	608554200	MOLEX INC CL A COM	09/10/2009	03/10/2010	1,649.67	1,571.28	78.39	0.00
40.0000	68162K106	OLYMPIC STEEL INC	12/10/2009	03/10/2010	1,215.18	1,245.06	-29.88	0.00
50.0000	68618W100	ORIENTAL FINANCIAL GROUP	04/26/2010	10/08/2010	658.98	824.10	-165.12	0.00
150.0000	754730109	RAYMOND JAMES FINL INC COM	09/09/2009	03/10/2010	4,150.44	3,480.24	670.20	0.00
40.0000	754730109	RAYMOND JAMES FINL INC COM	07/27/2010	10/08/2010	1,059.98	1,102.12	-42.14	0.00
250.0000	76116A108	RESOLUTE ENERGY CORP	VARIOUS	03/10/2010	2,957.46	2,710.55	246.91	0.00
3333	78573L106	SABRA HEALTH CARE REIT INC	10/04/2010	11/19/2010	5.72	8.59	-2.87	0.00
160.0000	78440X101	SL GREEN RLTY CORP COM	06/02/2009	03/10/2010	9,118.28	3,976.37	5,141.91	0.00
30.0000	78440X101	SL GREEN RLTY CORP COM	08/05/2010	10/08/2010	1,932.86	1,861.77	71.09	0.00
80.0000	835898107	SOTHEBYS HLDGS INC CL A	08/18/2009	01/25/2010	2,000.39	1,289.05	711.34	0.00
40.0000	835898107	SOTHEBYS HLDGS INC CL A	08/18/2009	01/28/2010	930.18	644.53	285.65	0.00
250.0000	866933401	SUN HEALTHCARE GROUP INC	VARIOUS	10/08/2010	2,152.46	2,155.76	-3.30	0.00
3333	86677E100	SUN HEALTHCARE GROUP INC	11/15/2010	11/19/2010	3.45	3.65	-0.20	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.

2010 Tax Information Statement

Page 9 of 34

Account Number: AR0238
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Number of shares	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)
190.0000	87151Q106	SYMETRA FINANCIAL CORP	01/22/2010	03/10/2010	2,418.66	2,468.33	-49.67	0.00
40.0000	878237106	TECH DATA CORP COM	08/02/2010	10/08/2010	1,614.77	1,622.51	-7.74	0.00
320.0000	879664100	TELLABS INC COM	09/22/2009	03/10/2010	2,355.16	2,361.28	-6.12	0.00
390.0000	879664100	TELLABS INC COM	VARIOUS	11/08/2010	2,624.85	2,916.10	-291.25	0.00
80.0000	896522109	TRINITY INDS INC COM	09/21/2009	03/10/2010	1,415.18	1,465.09	-49.91	0.00
20.0000	902788108	UMB FINANCIAL CORP	05/27/2009	03/10/2010	801.99	789.34	12.65	0.00
130.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	10/19/2009	03/04/2010	2,092.16	1,749.79	342.37	0.00
220.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	VARIOUS	03/10/2010	3,715.76	2,884.65	831.11	0.00
170.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	VARIOUS	07/12/2010	3,206.84	2,160.68	1,046.16	0.00
80.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	10/22/2009	07/16/2010	1,430.06	1,013.68	416.38	0.00
150.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	VARIOUS	10/08/2010	2,695.51	1,800.40	895.11	0.00
50.0000	98975F101	ZORAN CORP COM	01/11/2010	10/08/2010	378.49	597.23	-218.74	0.00
120.0000	98975F101	ZORAN CORP COM	VARIOUS	11/08/2010	850.14	1,428.45	-578.31	0.00
160.0000	98975F101	ZORAN CORP COM	01/15/2010	11/09/2010	1,123.98	1,871.88	-747.90	0.00
180.0000	98975F101	ZORAN CORP COM	VARIOUS	11/16/2010	1,220.14	2,055.87	-835.73	0.00
150.0000	98975F101	ZORAN CORP COM	VARIOUS	11/18/2010	1,034.61	1,652.07	-617.46	0.00
160.0000	98975F101	ZORAN CORP COM	VARIOUS	12/01/2010	1,107.99	1,581.26	-473.29	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.



2010 Tax Information Statement

Account Number: AR0238
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
8.0000	98975F101	ZORAN CORP COM	07/21/2010	12/03/2010	61.11	76.41	-15.30	0.00
39.0000	98975F101	ZORAN CORP COM	07/21/2010	12/03/2010	293.73	372.48	-78.75	0.00
73.0000	98975F101	ZORAN CORP COM	07/21/2010	12/06/2010	580.98	697.20	-116.22	0.00
26.0000	98975F101	ZORAN CORP COM	07/21/2010	12/17/2010	208.78	248.32	-39.54	0.00
13.0000	98975F101	ZORAN CORP COM	07/21/2010	12/17/2010	103.80	124.16	-20.36	0.00
21.0000	98975F101	ZORAN CORP COM	07/21/2010	12/20/2010	165.54	200.56	-35.02	0.00
Total Short Term Sales Reported on 1099-B						124,220.87	18,011.38	0.00
Long Term 15% Sales Reported on 1099-B								
1046.0000	000886309	ADC TELECOMMUNICATIONS INC	VARIOUS	07/13/2010	13,074.77	5,922.90	7,151.87	0.00
260.0000	000886309	ADC TELECOMMUNICATIONS INC	10/21/2008	07/14/2010	3,242.14	1,450.28	1,791.86	0.00
100.0000	000886309	ADC TELECOMMUNICATIONS INC	10/21/2008	07/26/2010	1,254.93	557.80	697.13	0.00
104.0000	000886309	ADC TELECOMMUNICATIONS INC	10/21/2008	07/28/2010	1,316.78	580.11	736.67	0.00
200.0000	012423109	ALBANY MOLECULAR RESH INC	10/16/2006	07/20/2010	1,199.03	2,206.74	-1,007.71	0.00
440.0000	012423109	ALBANY MOLECULAR RESH INC	10/16/2006	10/08/2010	2,833.55	4,854.83	-2,021.28	0.00
130.0000	02916P103	AMERICAN RAILCAR INDUSTRIES INC	01/08/2008	03/10/2010	1,318.88	2,295.57	-976.69	0.00
240.0000	02916P103	AMERICAN RAILCAR INDUSTRIES INC	12/03/2007	10/08/2010	4,036.73	3,900.31	136.42	0.00
40.0000	03060R101	AMERICREDIT CORP COM	06/24/2009	07/30/2010	964.12	485.35	478.77	0.00
120.0000	03060R101	AMERICREDIT CORP COM	06/24/2009	08/02/2010	2,892.53	1,456.06	1,436.47	0.00
200.0000	03060R101	AMERICREDIT CORP COM	VARIOUS	08/03/2010	4,819.05	2,369.35	2,449.70	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.

2010 Tax Information Statement

Account Number: AR0238
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

☐ Corrected
☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Recipient's Name and Address:

MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Number of shares	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)
110.0000	03060R101	AMERICREDIT CORP COM	VARIOUS	08/05/2010	2,647.95	1,270.21	1,377.74	0.00
120.0000	03060R101	AMERICREDIT CORP COM	05/21/2009	08/09/2010	2,888.84	1,307.46	1,581.38	0.00
100.0000	03060R101	AMERICREDIT CORP COM	05/21/2009	08/10/2010	2,406.62	1,089.55	1,317.07	0.00
60.0000	032657207	ANALOGIC CORP COM PAR \$0.05	08/21/2006	03/10/2010	2,636.96	3,110.38	-473.42	0.00
50.0000	032657207	ANALOGIC CORP COM PAR \$0.05	08/21/2006	10/08/2010	2,239.46	2,591.99	-352.53	0.00
210.0000	053807103	AVNET INC COM	VARIOUS	03/10/2010	6,041.62	3,397.06	2,644.56	0.00
80.0000	053807103	AVNET INC COM	VARIOUS	10/08/2010	2,151.96	1,152.91	999.05	0.00
220.0000	08173R104	BENEFICIAL MUTUAL BANCORP INC	02/12/2009	06/30/2010	2,193.36	2,105.82	87.54	0.00
250.0000	08173R104	BENEFICIAL MUTUAL BANCORP INC	02/12/2009	10/08/2010	2,244.96	2,392.97	-148.01	0.00
50.0000	14057C106	CAPITOL FED FINL	05/24/2006	09/24/2010	1,205.97	1,592.00	-386.03	0.00
40.0000	14057C106	CAPITOL FED FINL	05/24/2006	10/04/2010	958.78	1,273.60	-314.82	0.00
180.0000	14057C106	CAPITOL FED FINL	05/24/2006	10/08/2010	4,296.52	5,731.20	-1,434.68	0.00
30.0000	147528103	CASEYS GEN STORES INC COM	04/16/2009	09/10/2010	1,302.96	829.91	473.05	0.00
50.0000	147528103	CASEYS GEN STORES INC COM	04/16/2009	09/16/2010	2,179.63	1,383.18	796.45	0.00
30.0000	147528103	CASEYS GEN STORES INC COM	04/16/2009	09/20/2010	1,304.10	829.90	474.20	0.00
20.0000	147528103	CASEYS GEN STORES INC COM	04/03/2009	09/24/2010	855.00	543.04	311.96	0.00
30.0000	147528103	CASEYS GEN STORES INC COM	04/03/2009	10/08/2010	1,249.47	814.56	434.91	0.00
250.0000	12618H309	CNX GAS CORP	03/17/2006	03/22/2010	9,465.15	5,587.50	3,877.65	0.00
120.0000	12618H309	CNX GAS CORP	VARIOUS	03/23/2010	4,535.16	2,427.26	2,107.90	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.

2010 Tax Information Statement

Page 12 of 34

Account Number: AR0238
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Number of shares	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)
70.0000	12618H309	CNX GAS CORP	10/20/2008	03/25/2010	2,652.38	1,386.18	1,266.20	0.00
40.0000	12618H309	CNX GAS CORP	10/20/2008	03/29/2010	1,516.24	792.10	724.14	0.00
30.0000	12618H309	CNX GAS CORP	10/20/2008	04/06/2010	1,138.96	594.08	544.88	0.00
120.0000	247850100	DELTAIC TIMBER CORP CM	03/17/2006	03/10/2010	5,996.32	6,535.20	-538.88	0.00
20.0000	247850100	DELTAIC TIMBER CORP CM	03/17/2006	10/08/2010	892.78	1,089.20	-196.42	0.00
10.0000	247916208	DENBURY RES INC	11/25/2008	10/08/2010	172.70	86.16	86.54	0.00
630.0000	283677854	EL PASO ELEC CO COM NEW	07/17/2008	03/10/2010	12,727.85	12,062.23	665.62	0.00
110.0000	292562105	ENCORE WIRE CORP	VARIOUS	03/10/2010	2,390.16	2,196.00	194.16	0.00
190.0000	292562105	ENCORE WIRE CORP	07/24/2008	10/08/2010	3,952.04	3,604.64	347.40	0.00
110.0000	387328107	GRANITE CONSTR INC COM	09/03/2008	06/21/2010	2,992.01	3,998.76	-1,006.75	0.00
50.0000	387328107	GRANITE CONSTR INC COM	09/03/2008	06/24/2010	1,269.98	1,817.62	-547.64	0.00
40.0000	387328107	GRANITE CONSTR INC COM	10/13/2008	06/30/2010	952.33	1,132.65	-180.32	0.00
50.0000	387328107	GRANITE CONSTR INC COM	10/13/2008	07/07/2010	1,173.25	1,415.81	-242.56	0.00
50.0000	387328107	GRANITE CONSTR INC COM	10/13/2008	08/02/2010	1,151.66	1,415.81	-264.15	0.00
250.0000	421906108	HEALTHCARE SVCS GROUP INC	03/17/2006	03/10/2010	5,559.42	3,406.17	2,153.25	0.00
130.0000	421906108	HEALTHCARE SVCS GROUP INC	03/17/2006	10/08/2010	3,064.05	1,771.21	1,292.84	0.00
530.0000	46146P102	INVESTORS BANCORP INC	03/17/2006	03/10/2010	7,003.22	7,382.90	-379.68	0.00
120.0000	46146P102	INVESTORS BANCORP INC	03/17/2006	10/08/2010	1,467.57	1,671.60	-204.03	0.00
70.0000	472319102	JEFFERIES GROUP INC NEW	04/14/2008	03/10/2010	1,817.17	1,012.24	804.93	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.

2010 Tax Information Statement

Account Number: AR0238
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
180.0000	472319102	JEFFERIES GROUP INC NEW	04/14/2008	10/08/2010	4,118.53	2,602.89	1,513.64	0.00
21.0000	472319102	JEFFERIES GROUP INC NEW	04/14/2008	11/03/2010	506.52	303.67	202.85	0.00
8.0000	472319102	JEFFERIES GROUP INC NEW	04/14/2008	11/03/2010	193.23	115.68	77.55	0.00
41.0000	472319102	JEFFERIES GROUP INC NEW	04/14/2008	11/04/2010	1,021.02	592.88	428.14	0.00
90.0000	472319102	JEFFERIES GROUP INC NEW	04/14/2008	11/05/2010	2,275.38	1,301.45	973.93	0.00
90.0000	472319102	JEFFERIES GROUP INC NEW	04/14/2008	11/10/2010	2,296.64	1,301.45	995.19	0.00
90.0000	472319102	JEFFERIES GROUP INC NEW	04/14/2008	11/19/2010	2,193.60	1,301.44	892.16	0.00
370.0000	527288104	LEUCADIA NATL CORP COM	03/17/2006	03/10/2010	9,286.88	10,686.84	-1,399.96	0.00
150.0000	527288104	LEUCADIA NATL CORP COM	03/17/2006	10/08/2010	3,605.95	4,332.50	-726.55	0.00
160.0000	566330106	MARCUS CORP COM	03/17/2006	03/10/2010	1,951.97	2,734.24	-782.27	0.00
160.0000	566330106	MARCUS CORP COM	03/17/2006	10/08/2010	2,289.61	3,076.02	-786.41	0.00
70.0000	587118100	MENS WEARHOUSE INC COM	09/03/2008	03/10/2010	1,713.57	1,603.81	109.76	0.00
110.0000	587118100	MENS WEARHOUSE INC COM	09/03/2008	10/08/2010	2,725.77	2,520.28	205.49	0.00
30.0000	608554200	MOLEX INC CL A COM	09/10/2009	10/08/2010	530.39	523.76	6.63	0.00
520.0000	G67742109	ONEBEACON INSURANCE GROUP LTD-A	06/07/2007	03/10/2010	8,187.91	13,174.46	-4,986.55	0.00
40.0000	G67742109	ONEBEACON INSURANCE GROUP LTD-A	06/07/2007	10/08/2010	539.59	1,013.42	-473.83	0.00
80.0000	690368105	OVERSEAS SHIPHOLDING GROUP INC COM	06/26/2007	03/10/2010	3,559.95	6,483.32	-2,923.37	0.00
80.0000	690368105	OVERSEAS SHIPHOLDING GROUP INC COM	VARIOUS	03/19/2010	3,373.87	5,980.57	-2,606.70	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.



2010 Tax Information Statement

Page 14 of 34

Account Number: AR0238
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
30.0000	690368105	OVERSEAS SHIPHOLDING GROUP INC COM	08/09/2007	03/26/2010	1,184.27	2,179.87	-995.60	0.00
50.0000	690368105	OVERSEAS SHIPHOLDING GROUP INC COM	08/09/2007	04/21/2010	2,463.14	3,633.11	-1,169.97	0.00
30.0000	690368105	OVERSEAS SHIPHOLDING GROUP INC COM	08/09/2007	04/27/2010	1,456.49	2,179.87	-723.38	0.00
40.0000	690368105	OVERSEAS SHIPHOLDING GROUP INC COM	08/09/2007	07/16/2010	1,459.90	2,906.49	-1,446.59	0.00
60.0000	690368105	OVERSEAS SHIPHOLDING GROUP INC COM	VARIOUS	09/02/2010	2,058.93	4,328.34	-2,269.41	0.00
70.0000	690368105	OVERSEAS SHIPHOLDING GROUP INC COM	VARIOUS	09/15/2010	2,365.96	4,939.00	-2,573.04	0.00
110.0000	76116A108	RESOLUTE ENERGY CORP	09/16/2009	10/08/2010	1,261.67	1,078.00	183.67	0.00
120.0000	806882106	SCHNITZER STL INDS INC-A	VARIOUS	10/08/2010	5,979.50	3,357.69	2,621.81	0.00
20.0000	78440X101	SL GREEN RLTY CORP COM	06/02/2009	10/08/2010	1,288.58	497.05	791.53	0.00
10.0000	835898107	SOTHEBYS HLDGS INC CL A	12/15/2008	01/28/2010	232.54	104.55	127.99	0.00
170.0000	835898107	SOTHEBYS HLDGS INC CL A	VARIOUS	03/10/2010	5,115.23	1,677.71	3,437.52	0.00
40.0000	835898107	SOTHEBYS HLDGS INC CL A	12/04/2008	03/15/2010	1,167.25	368.38	798.87	0.00
50.0000	835898107	SOTHEBYS HLDGS INC CL A	12/04/2008	03/19/2010	1,498.52	460.48	1,038.04	0.00
40.0000	835898107	SOTHEBYS HLDGS INC CL A	12/04/2008	04/21/2010	1,513.06	368.38	1,144.68	0.00
80.0000	835898107	SOTHEBYS HLDGS INC CL A	12/04/2008	04/23/2010	3,092.34	736.77	2,355.57	0.00
60.0000	835898107	SOTHEBYS HLDGS INC CL A	12/04/2008	06/23/2010	1,713.23	552.58	1,160.65	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.

2010 Tax Information Statement

Account Number: AR0238
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
80.0000	835898107	SOTHEBYS HLDGS INC CL A	12/04/2008	06/28/2010	1,948.38	736.77	1,211.61	0.00
40.0000	835898107	SOTHEBYS HLDGS INC CL A	12/04/2008	06/30/2010	918.45	368.38	550.07	0.00
50.0000	835898107	SOTHEBYS HLDGS INC CL A	12/04/2008	07/07/2010	1,179.31	460.48	718.83	0.00
70.0000	879664100	TELLABS INC COM	VARIOUS	11/08/2010	471.13	507.30	-36.17	0.00
210.0000	896522109	TRINITY INDS INC COM	09/21/2009	10/08/2010	4,808.81	3,845.85	962.96	0.00
60.0000	902788108	UMB FINANCIAL CORP	03/17/2006	03/10/2010	2,405.96	2,098.37	307.59	0.00
50.0000	902788108	UMB FINANCIAL CORP	03/17/2006	05/06/2010	2,017.63	1,748.64	268.99	0.00
20.0000	902788108	UMB FINANCIAL CORP	03/17/2006	05/21/2010	786.32	699.46	86.86	0.00
80.0000	902788108	UMB FINANCIAL CORP	03/17/2006	10/08/2010	2,819.15	2,797.83	21.32	0.00
90.0000	910331107	UNITED FIRE & CAS CO COM	02/15/2008	02/11/2010	1,502.15	3,079.93	-1,577.78	0.00
120.0000	910331107	UNITED FIRE & CAS CO COM	02/15/2008	02/23/2010	2,071.78	4,106.57	-2,034.79	0.00
300.0000	910331107	UNITED FIRE & CAS CO COM	02/15/2008	03/10/2010	5,426.93	10,266.42	-4,839.49	0.00
130.0000	91879Q109	VAIL RESORTS INC COM	VARIOUS	03/10/2010	5,123.23	7,576.60	-2,453.37	0.00
80.0000	91879Q109	VAIL RESORTS INC COM	VARIOUS	10/08/2010	3,128.74	4,201.55	-1,072.82	0.00
19.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	11/02/2009	11/05/2010	346.17	213.54	132.63	0.00
38.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	11/02/2009	11/05/2010	688.71	427.08	261.63	0.00
93.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	11/02/2009	11/08/2010	1,672.11	1,045.23	626.88	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.



2010 Tax Information Statement

Account Number: AR0238
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

☐ Corrected ☐ 2nd TIN notice

Number of shares	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)
120.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	11/02/2009	11/22/2010	2,009.52	1,348.68	660.84	0.00
60.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	11/02/2009	12/07/2010	1,044.36	674.34	370.02	0.00
70.0000	947890109	WEBSTER FINL CORP WATERBURY CONN COM	11/02/2009	12/17/2010	1,289.06	786.73	502.33	0.00
280.0000	974280307	WINN DIXIE STORES INC	VARIOUS	03/10/2010	3,130.36	4,868.46	-1,738.10	0.00
150.0000	974280307	WINN DIXIE STORES INC	02/08/2007	10/08/2010	1,059.00	2,602.50	-1,543.50	0.00
15.0000	974280307	WINN DIXIE STORES INC	02/08/2007	11/03/2010	102.52	260.25	-157.73	0.00
27.0000	974280307	WINN DIXIE STORES INC	02/08/2007	11/03/2010	185.79	468.45	-282.66	0.00
15.0000	974280307	WINN DIXIE STORES INC	02/08/2007	11/03/2010	103.04	260.25	-157.21	0.00
83.0000	974280307	WINN DIXIE STORES INC	VARIOUS	11/04/2010	584.73	1,398.64	-813.91	0.00
160.0000	974280307	WINN DIXIE STORES INC	03/21/2007	11/12/2010	1,117.79	2,693.17	-1,575.38	0.00
170.0000	974280307	WINN DIXIE STORES INC	VARIOUS	11/30/2010	1,034.84	2,776.35	-1,741.51	0.00
70.0000	974280307	WINN DIXIE STORES INC	08/14/2008	12/08/2010	487.71	1,112.04	-624.33	0.00
70.0000	974280307	WINN DIXIE STORES INC	08/14/2008	12/15/2010	480.96	1,112.04	-631.08	0.00
70.0000	974280307	WINN DIXIE STORES INC	08/14/2008	12/29/2010	484.56	1,112.04	-627.48	0.00
Total Long Term 15% Sales Reported on 1099-B						273,551.25	8,744.00	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.

2010 Tax Information Statement

Page 7 of 58

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

2010 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	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)
Short Term Sales Reported on 1099-B								
200.0000	88580F109	3PAR INC	VARIOUS	01/29/2010	1,892.70	2,354.61	-461.93	0.00
100.0000	88580F109	3PAR INC	10/21/2009	01/29/2010	959.70	1,174.83	-215.13	0.00
200.0000	88580F109	3PAR INC	VARIOUS	01/29/2010	1,904.32	2,298.64	-394.34	0.00
200.0000	00484M106	ACORDA THERAPEUTIC INC	01/25/2010	03/10/2010	6,808.71	5,650.22	1,158.49	0.00
200.0000	005125109	ACXIOM CORP COM	03/02/2010	03/10/2010	3,655.95	3,671.14	-15.19	0.00
50.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	03/03/2010	12/08/2010	438.76	1,453.20	-1,014.44	0.00
150.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	VARIOUS	12/10/2010	1,317.16	4,268.48	-2,951.32	0.00
100.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	VARIOUS	12/13/2010	922.70	2,125.98	-1,203.28	0.00
100.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	VARIOUS	12/14/2010	916.60	1,701.21	-784.63	0.00
500.0000	019777101	ALLOS THERAPEUTICS INC	10/20/2009	03/10/2010	3,854.95	3,512.50	342.45	0.00
50.0000	019777101	ALLOS THERAPEUTICS INC	12/07/2009	12/01/2010	204.74	294.39	-89.65	0.00
100.0000	019777101	ALLOS THERAPEUTICS INC	VARIOUS	12/06/2010	396.00	583.55	-187.57	0.00
75.0000	02913V103	AMERICAN PUBLIC EDUCATION INC	06/10/2010	08/06/2010	2,176.99	3,420.09	-1,243.10	0.00
75.0000	02913V103	AMERICAN PUBLIC EDUCATION INC	06/10/2010	08/06/2010	2,156.36	3,420.09	-1,263.73	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.

2010 Tax Information Statement

Account Number: AR0239
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
200.0000	032346108	AMYLIN PHARMACEUTICALS INC COM	VARIOUS	01/26/2010	3,856.14	2,844.50	1,011.64	0.00
200.0000	032346108	AMYLIN PHARMACEUTICALS INC COM	09/16/2009	03/10/2010	4,149.80	2,840.22	1,309.38	0.00
100.0000	032346108	AMYLIN PHARMACEUTICALS INC COM	09/16/2009	04/23/2010	2,097.96	1,419.80	678.16	0.00
50.0000	032346108	AMYLIN PHARMACEUTICALS INC COM	05/06/2010	08/25/2010	991.98	940.85	51.13	0.00
200.0000	043136100	ARTHROCARP CORP COM	VARIOUS	03/10/2010	5,421.93	5,426.34	-4.41	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	07/21/2009	03/10/2010	1,913.97	1,534.03	379.94	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	07/21/2009	04/14/2010	2,030.90	1,534.03	496.87	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	06/30/2009	04/16/2010	2,030.72	1,427.00	603.72	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	07/06/2009	04/19/2010	2,027.24	1,403.50	623.74	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	07/16/2010	08/05/2010	1,497.13	1,780.39	-283.26	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	07/16/2010	08/06/2010	1,485.97	1,780.39	-294.42	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	07/16/2010	09/02/2010	1,499.97	1,780.39	-280.42	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	07/12/2010	10/20/2010	1,468.41	1,765.62	-297.21	0.00
100.0000	073685109	BEACON ROOFING SUPPLY INC	07/19/2010	10/22/2010	1,467.17	1,762.82	-295.65	0.00
100.0000	111621306	BROCADE COMMUNICATIONS SYSTEMS INC	08/02/2010	11/01/2010	638.02	514.81	123.21	0.00
100.0000	111621306	BROCADE COMMUNICATIONS SYSTEMS INC	07/21/2010	11/02/2010	618.12	514.67	103.45	0.00
100.0000	111621306	BROCADE COMMUNICATIONS SYSTEMS INC	07/21/2010	11/02/2010	640.71	514.67	126.04	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.

2010 Tax Information Statement

Account Number: AR0239
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Number of shares	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)
200.0000	111621306	BROCADE COMMUNICATIONS SYSTEMS INC	07/21/2010	11/02/2010	1,248.79	1,029.34	219.45	0.00
100.0000	111621306	BROCADE COMMUNICATIONS SYSTEMS INC	07/09/2010	11/03/2010	617.03	514.00	103.03	0.00
100.0000	111621306	BROCADE COMMUNICATIONS SYSTEMS INC	07/08/2010	11/08/2010	601.27	513.86	87.41	0.00
100.0000	111621306	BROCADE COMMUNICATIONS SYSTEMS INC	07/08/2010	11/09/2010	607.78	513.86	93.92	0.00
100.0000	111621306	BROCADE COMMUNICATIONS SYSTEMS INC	07/08/2010	11/16/2010	572.50	512.92	59.58	0.00
20.0000	118759109	BUCYRUS INTL INC	04/01/2009	01/06/2010	1,279.22	306.47	972.75	0.00
50.0000	118759109	BUCYRUS INTL INC	04/01/2009	03/10/2010	3,288.45	766.17	2,522.28	0.00
600.0000	127387108	CADENCE DESIGN SYS INC COM	VARIOUS	03/10/2010	3,773.94	3,588.00	185.94	0.00
100.0000	14965A101	CAVIUM NETWORKS INC	12/08/2009	03/10/2010	2,459.96	2,146.53	313.43	0.00
50.0000	14965A101	CAVIUM NETWORKS INC	VARIOUS	11/09/2010	1,734.24	1,261.78	472.46	0.00
100.0000	14965A101	CAVIUM NETWORKS INC	09/14/2010	11/09/2010	3,468.46	2,662.26	806.20	0.00
200.0000	188615102	CHICOS FAS INC COM	VARIOUS	03/10/2010	2,986.56	1,354.92	1,631.64	0.00
400.0000	188615102	CHICOS FAS INC COM	05/24/2010	08/17/2010	3,358.42	4,951.76	-1,593.34	0.00
200.0000	188615102	CHICOS FAS INC COM	VARIOUS	08/17/2010	1,705.99	2,054.13	-348.14	0.00
100.0000	188615102	CHICOS FAS INC COM	07/19/2010	08/17/2010	848.93	956.92	-107.99	0.00
50.0000	188615102	CHICOS FAS INC COM	07/19/2010	08/18/2010	449.67	478.46	-28.79	0.00
15.0000	194014106	COLFAX CORP	05/20/2010	11/12/2010	247.02	178.89	68.13	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.



2010 Tax Information Statement

Page 10 of 58

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
200.0000	19421W100	COLLECTIVE BRANDS INC	04/16/2010	07/19/2010	3,064.96	4,868.84	-1,803.88	0.00
100.0000	19421W100	COLLECTIVE BRANDS INC	04/16/2010	07/20/2010	1,541.01	2,421.78	-880.77	0.00
100.0000	19421W100	COLLECTIVE BRANDS INC	04/16/2010	07/21/2010	1,533.70	2,417.26	-883.56	0.00
100.0000	19421W100	COLLECTIVE BRANDS INC	05/18/2010	07/21/2010	1,543.33	2,224.49	-681.16	0.00
35.0000	19421W100	COLLECTIVE BRANDS INC	05/18/2010	07/22/2010	545.45	764.40	-218.95	0.00
100.0000	19421W100	COLLECTIVE BRANDS INC	05/17/2010	07/22/2010	1,558.41	2,153.35	-594.94	0.00
200.0000	23251J106	CYBERSOURCE CORP DEL	VARIOUS	03/10/2010	3,767.96	3,399.46	368.50	0.00
30.0000	254546104	DIONEX CORP COM	VARIOUS	03/10/2010	2,234.38	2,271.25	-36.88	0.00
50.0000	254546104	DIONEX CORP COM	10/30/2009	07/20/2010	3,582.06	3,392.07	189.99	0.00
300.0000	27579R104	EAST WEST BANCORP INC	02/22/2010	03/10/2010	5,693.92	5,067.00	626.92	0.00
100.0000	27579R104	EAST WEST BANCORP INC	02/22/2010	11/17/2010	1,716.26	1,689.00	27.26	0.00
100.0000	27579R104	EAST WEST BANCORP INC	02/22/2010	11/18/2010	1,696.51	1,689.00	7.51	0.00
100.0000	27579R104	EAST WEST BANCORP INC	02/22/2010	11/18/2010	1,696.47	1,689.00	7.47	0.00
200.0000	292475209	EMULEX CORP COM NEW	07/16/2009	03/10/2010	2,755.96	1,818.68	937.28	0.00
100.0000	292475209	EMULEX CORP COM NEW	07/10/2009	03/19/2010	1,375.68	878.99	496.69	0.00
100.0000	292475209	EMULEX CORP COM NEW	07/09/2009	03/19/2010	1,396.48	863.67	532.81	0.00
100.0000	292475209	EMULEX CORP COM NEW	05/20/2010	06/22/2010	1,022.83	1,130.24	-107.41	0.00
100.0000	292475209	EMULEX CORP COM NEW	05/25/2010	06/22/2010	1,006.48	1,069.63	-63.15	0.00
100.0000	292475209	EMULEX CORP COM NEW	07/09/2009	06/23/2010	1,010.77	863.67	147.10	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.

2010 Tax Information Statement

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

☐ Corrected ☐ 2nd TIN notice

Number of shares	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)
100.0000	292475209	EMULEX CORP COM NEW	07/09/2009	06/24/2010	990.01	857.00	133.01	0.00
100.0000	292475209	EMULEX CORP COM NEW	07/09/2009	06/24/2010	983.72	853.67	130.05	0.00
100.0000	292475209	EMULEX CORP COM NEW	07/09/2009	07/08/2010	959.18	848.01	111.17	0.00
200.0000	292475209	EMULEX CORP COM NEW	VARIOUS	07/09/2010	1,906.40	1,692.00	214.40	0.00
250.0000	M4146Y108	EZCHIP SEMICONDUCTOR LTD	12/17/2009	03/10/2010	4,444.67	2,625.00	1,819.67	0.00
100.0000	34959E109	FORTINET INC	08/23/2010	09/23/2010	2,379.80	1,848.99	530.81	0.00
100.0000	34959E109	FORTINET INC	08/20/2010	09/24/2010	2,397.19	1,834.66	562.53	0.00
100.0000	34959E109	FORTINET INC	08/23/2010	09/24/2010	2,397.47	1,842.79	554.68	0.00
160.0000	34959E109	FORTINET INC	VARIOUS	09/27/2010	3,906.41	2,910.15	996.26	0.00
100.0000	365558105	GARDNER DENVER MACHY INC COM	VARIOUS	03/10/2010	4,527.94	3,870.98	656.96	0.00
100.0000	365558105	GARDNER DENVER MACHY INC COM	10/15/2009	05/06/2010	4,787.21	3,752.50	1,034.71	0.00
40.0000	365558105	GARDNER DENVER MACHY INC COM	07/21/2010	12/08/2010	2,740.91	1,982.71	758.20	0.00
60.0000	395259104	GREENHILL & CO INC	05/03/2010	11/22/2010	4,582.55	5,147.40	-564.85	0.00
600.0000	421933102	HEALTH MGMT ASSOC INC NEW CL A COM	VARIOUS	03/10/2010	4,574.94	4,679.85	-104.91	0.00
100.0000	428291108	HEXCEL CORP NEW COM	06/09/2009	03/10/2010	1,309.48	1,293.83	15.65	0.00
50.0000	42983D104	HIGHER ONE HOLDINGS INC	06/29/2010	12/03/2010	1,028.23	724.50	303.73	0.00
50.0000	42983D104	HIGHER ONE HOLDINGS INC	06/29/2010	12/03/2010	1,037.76	724.50	313.26	0.00
75.0000	435758305	HOLLY CORP	10/19/2010	12/16/2010	2,747.69	2,521.87	225.82	0.00
50.0000	452526106	IMMUOCOR INC	04/24/2009	03/10/2010	1,050.89	787.42	263.46	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.



2010 Tax Information Statement

Account Number: AR0239
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
100.0000	45666Q102	INFORMATICA CORP	06/17/2010	09/17/2010	3,591.97	2,698.82	893.15	0.00
100.0000	45666Q102	INFORMATICA CORP	VARIOUS	10/21/2010	3,690.27	2,556.41	1,133.86	0.00
50.0000	45666Q102	INFORMATICA CORP	05/18/2010	10/21/2010	1,846.90	1,321.49	525.41	0.00
600.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	VARIOUS	03/10/2010	3,551.94	3,580.68	-28.74	0.00
200.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	06/01/2009	04/30/2010	1,325.11	1,172.88	152.23	0.00
200.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	VARIOUS	05/03/2010	1,340.50	1,149.90	190.60	0.00
100.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	05/29/2009	05/05/2010	628.60	565.00	63.60	0.00
200.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	05/28/2009	05/05/2010	1,253.39	1,133.54	119.85	0.00
100.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	05/29/2009	05/05/2010	603.70	563.23	40.47	0.00
100.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	05/29/2009	05/07/2010	572.95	563.23	9.72	0.00
100.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	05/28/2009	05/07/2010	562.46	560.58	1.88	0.00
100.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	05/28/2009	05/10/2010	587.15	560.58	26.57	0.00
100.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC COM	05/28/2009	05/12/2010	591.45	560.58	30.87	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.

2010 Tax Information Statement

Account Number: AR0239
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
100.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC.COM	05/28/2009	05/14/2010	575.70	560.58	15.12	0.00
400.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC.COM	VARIOUS	05/14/2010	2,277.60	2,227.50	50.10	0.00
100.0000	45928H106	INTERNATIONAL COAL GROUP INC	08/12/2010	10/28/2010	572.99	472.43	100.56	0.00
100.0000	45928H106	INTERNATIONAL COAL GROUP INC	08/12/2010	11/02/2010	571.87	472.43	99.44	0.00
100.0000	45928H106	INTERNATIONAL COAL GROUP INC	08/12/2010	11/03/2010	571.86	471.36	100.50	0.00
100.0000	45928H106	INTERNATIONAL COAL GROUP INC	08/12/2010	11/22/2010	706.68	471.36	235.32	0.00
100.0000	45928H106	INTERNATIONAL COAL GROUP INC	08/11/2010	11/22/2010	707.82	460.45	247.37	0.00
200.0000	45928H106	INTERNATIONAL COAL GROUP INC	03/12/2010	11/22/2010	1,408.47	916.98	491.49	0.00
150.0000	45928H106	INTERNATIONAL COAL GROUP INC	VARIOUS	12/06/2010	1,218.23	683.61	534.62	0.00
100.0000	45928H106	INTERNATIONAL COAL GROUP INC	VARIOUS	12/06/2010	820.84	449.62	371.22	0.00
75.0000	45928H106	INTERNATIONAL COAL GROUP INC	03/11/2010	12/07/2010	623.05	336.75	286.30	0.00
13.0000	48489B108	ISOFTSTONE HLDGS LTD-ADS	12/13/2010	12/14/2010	222.49	169.00	53.49	0.00
100.0000	46612H402	J CREW GROUP INC	01/29/2010	03/10/2010	4,460.27	3,967.23	493.04	0.00
50.0000	46612H402	J CREW GROUP INC	07/19/2010	08/25/2010	1,686.97	1,649.68	37.29	0.00
50.0000	46612H402	J CREW GROUP INC	07/19/2010	09/09/2010	1,711.84	1,649.67	62.17	0.00
200.0000	47009M103	JAGUAR MINING INC	12/08/2009	03/10/2010	2,042.55	2,203.76	-161.21	0.00
200.0000	47009M103	JAGUAR MINING INC	04/15/2010	10/01/2010	1,342.97	2,258.14	-915.17	0.00
100.0000	47009M103	JAGUAR MINING INC	VARIOUS	10/05/2010	686.48	1,051.13	-364.65	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.



2010 Tax Information Statement

Account Number: AR0239
 Recipient's Tax ID Number: 30-8000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

☐ Corrected ☐ 2nd TIN notice

Number of shares	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)
400.0000	47009M103	JAGUAR MINING INC	VARIOUS	10/05/2010	2,742.47	4,306.54	-1,564.08	0.00
75.0000	47009M103	JAGUAR MINING INC	11/12/2009	10/06/2010	518.82	776.73	-258.11	0.00
300.0000	47009M103	JAGUAR MINING INC	VARIOUS	10/06/2010	2,071.17	3,032.53	-961.36	0.00
150.0000	48273U102	K12 INC	VARIOUS	03/10/2010	3,368.66	2,601.39	767.27	0.00
100.0000	497266106	KIRBY CORP COM	VARIOUS	01/28/2010	3,345.86	2,627.04	718.82	0.00
100.0000	497266106	KIRBY CORP COM	VARIOUS	01/28/2010	3,289.74	2,597.78	691.96	0.00
50.0000	497266106	KIRBY CORP COM	03/25/2009	01/29/2010	1,646.97	1,292.54	354.43	0.00
100.0000	532791100	LINCARE HLDGS INC COM	07/29/2009	03/01/2010	4,021.01	2,846.02	1,374.99	0.00
100.0000	532791100	LINCARE HLDGS INC COM	VARIOUS	03/02/2010	4,063.08	2,597.47	1,465.61	0.00
150.0000	532791100	LINCARE HLDGS INC COM	07/28/2009	03/04/2010	6,109.69	3,823.38	2,286.31	0.00
100.0000	574795100	MASIMO CORP	01/21/2010	07/28/2010	2,285.02	2,925.84	-640.82	0.00
30.0000	58502B106	MEDNAX INC	02/12/2010	03/10/2010	1,637.83	1,593.60	44.23	0.00
100.0000	64110L106	NETFLIX INC	05/12/2009	01/28/2010	6,153.31	3,936.92	2,216.39	0.00
30.0000	64110L106	NETFLIX INC	05/12/2009	02/24/2010	1,937.07	1,181.08	755.99	0.00
50.0000	64110L106	NETFLIX INC	VARIOUS	03/10/2010	3,546.79	1,926.40	1,620.39	0.00
30.0000	64110L106	NETFLIX INC	06/15/2009	03/16/2010	2,092.17	1,139.02	953.15	0.00
5.0000	64110L106	NETFLIX INC	06/15/2009	04/19/2010	430.09	189.84	240.25	0.00
20.0000	64110L106	NETFLIX INC	06/15/2009	04/19/2010	1,689.33	759.35	929.98	0.00
35.0000	64110L106	NETFLIX INC	VARIOUS	04/19/2010	3,001.63	1,322.95	1,678.68	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.

2010 Tax Information Statement

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
100.0000	67555N206	OCLARO INC	VARIOUS	10/06/2010	1,642.74	1,284.08	358.66	0.00
100.0000	67555N206	OCLARO INC	05/06/2010	10/07/2010	1,589.19	1,200.00	389.19	0.00
100.0000	67555N206	OCLARO INC	05/06/2010	10/15/2010	1,679.02	1,200.00	479.02	0.00
100.0000	681936100	OMEGA HEALTHCARE INVS INC COM	08/14/2010	08/02/2010	2,265.25	2,023.50	241.75	0.00
100.0000	681936100	OMEGA HEALTHCARE INVS INC COM	06/14/2010	08/05/2010	2,175.29	2,023.50	151.79	0.00
100.0000	681936100	OMEGA HEALTHCARE INVS INC COM	06/14/2010	08/06/2010	2,138.91	2,007.92	130.99	0.00
100.0000	681936100	OMEGA HEALTHCARE INVS INC COM	VARIOUS	08/09/2010	2,195.74	2,002.84	192.90	0.00
65.0000	681936100	OMEGA HEALTHCARE INVS INC COM	06/23/2010	08/10/2010	1,415.73	1,288.42	127.31	0.00
100.0000	681936100	OMEGA HEALTHCARE INVS INC COM	06/11/2010	08/10/2010	2,180.71	1,980.93	199.78	0.00
100.0000	N6748L102	ORTHOPIX INTL N V	10/27/2009	03/10/2010	3,516.95	3,213.48	303.47	0.00
300.0000	71721R406	PHASE FORWARD INC	VARIOUS	03/10/2010	3,572.94	4,276.04	-703.10	0.00
100.0000	71721R406	PHASE FORWARD INC	10/30/2009	04/18/2010	1,678.97	1,316.38	362.59	0.00
100.0000	756577102	RED HAT INC	VARIOUS	09/17/2010	3,803.04	3,092.13	710.91	0.00
45.0000	756577102	RED HAT INC	06/11/2010	09/29/2010	1,847.72	1,390.18	457.54	0.00
5.0000	756577102	RED HAT INC	06/11/2010	09/29/2010	203.52	154.46	49.06	0.00
225.0000	779382100	ROWAN COS COM	VARIOUS	03/10/2010	6,258.31	5,717.39	540.92	0.00
40.0000	779382100	ROWAN COS COM	01/08/2010	04/01/2010	1,196.45	993.02	203.43	0.00
100.0000	779382100	ROWAN COS COM	01/08/2010	10/13/2010	3,195.63	2,482.54	713.09	0.00
50.0000	779382100	ROWAN COS COM	01/08/2010	10/14/2010	1,601.44	1,241.27	360.17	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.

2010 Tax Information Statement

Account Number: AR0239
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

☐ Corrected ☐ 2nd TIN notice

Number of shares	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)
200.0000	74973W107	RTI INTL METALS INC COM	VARIOUS	03/10/2010	5,425.94	5,732.35	-306.43	0.00
100.0000	74973W107	RTI INTL METALS INC COM	01/06/2010	04/05/2010	3,084.81	2,826.09	258.72	0.00
100.0000	74973W107	RTI INTL METALS INC COM	01/08/2010	04/12/2010	2,884.71	2,806.95	77.76	0.00
100.0000	74973W107	RTI INTL METALS INC COM	01/15/2010	04/14/2010	2,883.99	2,697.55	186.44	0.00
100.0000	74973W107	RTI INTL METALS INC COM	01/20/2010	04/14/2010	2,899.31	2,694.79	204.52	0.00
100.0000	74973W107	RTI INTL METALS INC COM	01/13/2010	04/16/2010	2,607.46	2,674.19	-66.73	0.00
100.0000	805423308	SAVIS INC	01/14/2010	03/10/2010	1,678.47	1,673.89	4.58	0.00
120.0000	83088M102	SKYWORKS SOLUTIONS INC	VARIOUS	11/03/2010	2,726.38	2,018.29	708.09	0.00
300.0000	83416B109	SOLARWINDS INC	VARIOUS	03/10/2010	6,194.95	5,760.94	434.01	0.00
300.0000	834376501	SOLUTIA INC	VARIOUS	03/10/2010	4,529.94	3,996.24	533.70	0.00
300.0000	834376501	SOLUTIA INC	VARIOUS	05/11/2010	4,665.94	4,320.70	345.24	0.00
400.0000	834376501	SOLUTIA INC	VARIOUS	05/11/2010	6,231.25	5,052.18	1,179.07	0.00
200.0000	834376501	SOLUTIA INC	VARIOUS	05/12/2010	3,138.36	2,319.57	818.79	0.00
100.0000	834376501	SOLUTIA INC	10/15/2009	05/12/2010	1,570.47	1,247.57	322.90	0.00
100.0000	834376501	SOLUTIA INC	11/30/2009	05/12/2010	1,570.73	1,038.26	532.47	0.00
100.0000	83545G102	SONIC AUTOMOTIVE INC	09/18/2009	03/03/2010	1,121.92	1,061.05	60.87	0.00
100.0000	83545G102	SONIC AUTOMOTIVE INC	09/17/2009	03/04/2010	1,155.99	1,010.00	145.99	0.00
100.0000	83545G102	SONIC AUTOMOTIVE INC	09/17/2009	03/05/2010	1,186.24	1,010.00	176.24	0.00
100.0000	83545G102	SONIC AUTOMOTIVE INC	VARIOUS	03/09/2010	1,157.62	1,007.74	149.88	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.

2010 Tax Information Statement

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

☐ Corrected
☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Number of shares	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)
100.0000	83545G102	SONIC AUTOMOTIVE INC	VARIOUS	03/11/2010	1,176.18	893.88	282.30	0.00
200.0000	83545G102	SONIC AUTOMOTIVE INC	VARIOUS	03/11/2010	2,334.73	1,976.49	358.24	0.00
100.0000	83545G102	SONIC AUTOMOTIVE INC	11/04/2009	03/15/2010	1,168.67	891.03	277.64	0.00
80.0000	83545G102	SONIC AUTOMOTIVE INC	11/04/2009	03/15/2010	934.88	714.91	219.97	0.00
100.0000	835451105	SONIC CORP	03/18/2010	06/22/2010	861.52	1,117.21	-255.69	0.00
100.0000	835451105	SONIC CORP	03/17/2010	06/22/2010	874.33	1,116.00	-241.67	0.00
100.0000	835451105	SONIC CORP	03/17/2010	06/23/2010	833.06	1,116.00	-282.94	0.00
100.0000	835451105	SONIC CORP	03/19/2010	06/24/2010	821.80	1,110.86	-289.06	0.00
100.0000	835451105	SONIC CORP	03/16/2010	06/24/2010	822.55	1,099.79	-277.24	0.00
100.0000	835451105	SONIC CORP	03/16/2010	06/25/2010	818.68	1,092.74	-274.06	0.00
100.0000	835451105	SONIC CORP	03/16/2010	06/29/2010	789.68	1,092.74	-303.06	0.00
100.0000	835451105	SONIC CORP	03/16/2010	06/29/2010	788.38	1,092.74	-304.36	0.00
100.0000	835451105	SONIC CORP	03/16/2010	07/01/2010	767.13	1,092.74	-325.61	0.00
100.0000	835451105	SONIC CORP	03/15/2010	07/02/2010	772.89	1,046.38	-273.49	0.00
100.0000	835451105	SONIC CORP	03/12/2010	07/02/2010	773.67	1,039.79	-266.12	0.00
100.0000	835451105	SONIC CORP	03/11/2010	07/06/2010	749.58	1,023.76	-274.18	0.00
100.0000	835898107	SOTHEBYS HLDGS INC CL A	08/23/2010	11/01/2010	4,389.00	2,974.15	1,414.85	0.00
75.0000	860630102	STIFEL FINANCIAL CORP	09/25/2009	03/10/2010	4,160.94	3,935.44	225.50	0.00
100.0000	860630102	STIFEL FINANCIAL CORP	VARIOUS	06/11/2010	4,536.55	5,061.44	-524.89	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.

2010 Tax Information Statement

Account Number:

AR0239

Recipient's Tax ID Number:

30-6000348

Payer's Federal ID Number:

20-8007203

Questions?

(800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Recipient's Name and Address:

MICHAEL T. RIORDAN FAMILY FDTN
MICHAEL T. RIORDAN, TRUSTEE
W3563 MEREDITH LANE
GREEN LAKE, WI 54941-9650

Number of shares	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)
100.0000	860630102	STIFEL FINANCIAL CORP	VARIOUS	06/15/2010	4,502.79	4,977.79	-475.00	0.00
25.0000	860630102	STIFEL FINANCIAL CORP	07/17/2009	06/16/2010	1,126.48	1,242.64	-116.16	0.00
100.0000	78478V100	STR HOLDINGS INC	11/06/2009	01/07/2010	1,787.95	1,000.00	787.95	0.00
100.0000	78478V100	STR HOLDINGS INC	11/06/2009	01/14/2010	1,820.50	1,000.00	820.50	0.00
100.0000	78478V100	STR HOLDINGS INC	11/06/2009	01/15/2010	1,769.39	1,000.00	769.39	0.00
160.0000	78478V100	STR HOLDINGS INC	11/06/2009	02/03/2010	2,779.16	1,600.00	1,179.16	0.00
150.0000	868157108	SUPERIOR ENERGY SVCS INC COM	09/14/2009	03/10/2010	3,252.64	3,311.97	-59.33	0.00
100.0000	868157108	SUPERIOR ENERGY SVCS INC COM	04/05/2010	12/15/2010	3,329.04	2,258.58	1,070.46	0.00
100.0000	87817A107	TEAM HEALTH HOLDINGS INC	12/15/2009	03/10/2010	1,431.73	1,200.00	231.73	0.00
100.0000	88224Q107	TEXAS CAPITAL BANCSHARES INC	05/05/2009	01/20/2010	1,390.23	1,433.84	-43.61	0.00
200.0000	88224Q107	TEXAS CAPITAL BANCSHARES INC	VARIOUS	01/21/2010	2,963.92	2,808.84	155.08	0.00
165.0000	35804H106	THE FRESH MARKET INC	11/04/2010	11/05/2010	5,440.46	3,630.00	1,810.46	0.00
300.0000	89628E104	TRINA SOLAR LTD-SPONSORED ADR	VARIOUS	02/23/2010	6,858.39	7,570.50	-712.11	0.00
300.0000	89628E104	TRINA SOLAR LTD-SPONSORED ADR	VARIOUS	02/24/2010	6,673.02	6,948.94	-275.92	0.00
200.0000	90341W108	US AIRWAYS GROUP INC	09/17/2009	02/10/2010	1,256.62	1,023.82	232.80	0.00
100.0000	90341W108	US AIRWAYS GROUP INC	09/17/2009	02/10/2010	624.49	511.91	112.58	0.00
500.0000	90341W108	US AIRWAYS GROUP INC	09/17/2009	02/11/2010	3,190.50	2,559.55	630.95	0.00
500.0000	90341W108	US AIRWAYS GROUP INC	09/17/2009	02/12/2010	3,206.90	2,559.55	647.35	0.00
600.0000	90341W108	US AIRWAYS GROUP INC	VARIOUS	03/10/2010	4,739.93	3,017.64	1,722.29	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.

2010 Tax Information Statement

Page 19 of 58

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Number of shares	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)
100.0000	90341W108	US AIRWAYS GROUP INC	09/23/2009	04/08/2010	801.59	485.00	316.59	0.00
800.0000	90341W108	US AIRWAYS GROUP INC	VARIOUS	04/08/2010	6,150.37	3,399.16	2,751.21	0.00
200.0000	90341W108	US AIRWAYS GROUP INC	10/28/2009	04/12/2010	1,513.63	842.92	870.71	0.00
400.0000	90341W108	US AIRWAYS GROUP INC	10/28/2009	04/12/2010	3,026.46	1,285.84	1,740.62	0.00
100.0000	90341W108	US AIRWAYS GROUP INC	10/28/2009	04/14/2010	740.78	321.46	419.32	0.00
100.0000	90341W108	US AIRWAYS GROUP INC	10/28/2009	04/14/2010	757.32	321.46	435.86	0.00
200.0000	90341W108	US AIRWAYS GROUP INC	10/28/2009	04/15/2010	1,478.99	642.92	836.07	0.00
100.0000	90341W108	US AIRWAYS GROUP INC	10/28/2009	04/16/2010	711.63	321.46	390.17	0.00
200.0000	90341W108	US AIRWAYS GROUP INC	VARIOUS	12/02/2010	2,211.22	1,904.11	307.11	0.00
350.0000	90341W108	US AIRWAYS GROUP INC	VARIOUS	12/03/2010	3,849.76	3,319.72	530.04	0.00
50.0000	90341W108	US AIRWAYS GROUP INC	08/19/2010	12/06/2010	549.74	472.73	77.01	0.00
400.0000	90341W108	US AIRWAYS GROUP INC	VARIOUS	12/06/2010	4,408.32	3,770.38	637.94	0.00
150.0000	90341W108	US AIRWAYS GROUP INC	08/19/2010	12/09/2010	1,646.31	1,409.58	236.73	0.00
50.0000	90341W108	US AIRWAYS GROUP INC	08/19/2010	12/10/2010	548.49	469.86	78.63	0.00
200.0000	90341W108	US AIRWAYS GROUP INC	08/19/2010	12/13/2010	2,114.10	1,879.44	234.66	0.00
100.0000	921564100	VANCEINFO TECHNOLOGIES INC-ADR	06/21/2010	10/06/2010	3,186.80	2,374.41	812.39	0.00
100.0000	921564100	VANCEINFO TECHNOLOGIES INC-ADR	06/07/2010	10/11/2010	3,243.49	2,014.52	1,228.97	0.00
100.0000	921564100	VANCEINFO TECHNOLOGIES INC-ADR	05/26/2010	10/11/2010	3,196.94	2,104.27	1,092.67	0.00
50.0000	92927K102	WABCO HOLDINGS INC	07/02/2010	07/23/2010	1,908.86	1,598.25	310.61	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.



2010 Tax Information Statement

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipiant's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
100.0000	942622200	WATSCO INC.COM	02/16/2010	02/25/2010	5,717.25	5,432.06	285.19	0.00
Total Short Term Sales Reported on 1099-B								
					509,642.90	452,857.50	56,785.27	0.00
Long Term 15% Sales Reported on 1099-B								
100.0000	00484M106	ACORDA THERAPEUTIC INC	09/11/2008	01/05/2010	2,598.81	2,729.34	-130.53	0.00
100.0000	00484M106	ACORDA THERAPEUTIC INC	09/15/2008	01/06/2010	2,596.94	2,724.89	-128.05	0.00
100.0000	00484M106	ACORDA THERAPEUTIC INC	09/17/2008	01/07/2010	2,567.78	2,713.03	-145.25	0.00
100.0000	00484M106	ACORDA THERAPEUTIC INC	09/17/2008	01/07/2010	2,569.66	2,654.10	-84.44	0.00
100.0000	00484M106	ACORDA THERAPEUTIC INC	10/09/2008	01/08/2010	2,583.84	1,837.44	746.40	0.00
700.0000	00724X102	ADOLOR CORP	VARIOUS	03/10/2010	1,277.84	4,262.09	-2,984.26	0.00
100.0000	00724X102	ADOLOR CORP	VARIOUS	05/27/2010	159.16	476.43	-317.26	0.00
100.0000	00724X102	ADOLOR CORP	12/20/2007	05/28/2010	158.57	474.75	-316.18	0.00
100.0000	00724X102	ADOLOR CORP	12/20/2007	06/01/2010	161.76	474.75	-312.99	0.00
100.0000	00724X102	ADOLOR CORP	VARIOUS	06/28/2010	113.98	474.69	-360.71	0.00
100.0000	00724X102	ADOLOR CORP	12/20/2007	06/28/2010	109.49	474.63	-365.14	0.00
400.0000	00724X102	ADOLOR CORP	VARIOUS	06/29/2010	444.00	1,846.42	-1,402.42	0.00
250.0000	00724X102	ADOLOR CORP	VARIOUS	06/30/2010	272.40	945.46	-673.06	0.00
100.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	05/16/2008	01/12/2010	3,229.93	4,276.74	-1,046.81	0.00
50.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	05/16/2008	02/24/2010	1,491.98	2,138.37	-646.39	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.

2010 Tax Information Statement

Page 21 of 58

Account Number: AR0239
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
200.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	VARIOUS	03/10/2010	5,563.92	8,194.06	-2,630.14	0.00
100.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	11/14/2007	11/30/2010	878.80	3,775.00	-2,896.20	0.00
100.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	VARIOUS	12/01/2010	877.98	3,774.78	-2,896.80	0.00
100.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	VARIOUS	12/02/2010	886.34	3,699.87	-2,813.55	0.00
50.0000	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	11/20/2007	12/07/2010	439.15	1,812.59	-1,373.44	0.00
150.0000	015351109	ALEXION PHARMACEUTICALS INC	VARIOUS	03/10/2010	8,033.89	1,591.11	6,442.78	0.00
50.0000	015351109	ALEXION PHARMACEUTICALS INC	11/25/2005	06/16/2010	2,677.70	527.25	2,150.45	0.00
100.0000	015351109	ALEXION PHARMACEUTICALS INC	VARIOUS	06/16/2010	5,363.94	1,060.11	4,303.83	0.00
50.0000	015351109	ALEXION PHARMACEUTICALS INC	11/25/2005	10/25/2010	3,410.69	527.25	2,883.44	0.00
20.0000	015351109	ALEXION PHARMACEUTICALS INC	11/25/2005	11/01/2010	1,342.57	210.90	1,131.67	0.00
50.0000	015351109	ALEXION PHARMACEUTICALS INC	11/25/2005	12/03/2010	3,784.93	527.25	3,257.68	0.00
100.0000	019777101	ALLOS THERAPEUTICS INC	10/20/2009	11/29/2010	420.99	701.51	-280.52	0.00
100.0000	019777101	ALLOS THERAPEUTICS INC	10/19/2009	11/29/2010	417.87	699.00	-281.13	0.00
200.0000	019777101	ALLOS THERAPEUTICS INC	10/19/2009	12/01/2010	818.94	1,398.00	-579.06	0.00
150.0000	019777101	ALLOS THERAPEUTICS INC	12/08/2009	12/10/2010	594.19	867.46	-273.27	0.00
50.0000	019777101	ALLOS THERAPEUTICS INC	12/07/2009	12/14/2010	193.11	287.01	-93.90	0.00
200.0000	02076X102	ALPHA NATURAL RESOURCES INC	VARIOUS	03/10/2010	10,004.87	6,397.76	3,607.11	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.



2010 Tax Information Statement

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
50.0000	02076X102	ALPHA NATURAL RESOURCES INC	10/20/2008	03/25/2010	2,542.56	1,524.91	1,017.65	0.00
25.0000	02913V103	AMERICAN PUBLIC EDUCATION INC	02/13/2008	03/10/2010	1,104.98	887.50	217.48	0.00
125.0000	02913V103	AMERICAN PUBLIC EDUCATION INC	02/13/2008	08/06/2010	3,593.93	4,437.50	-843.58	0.00
250.0000	00207R101	ATMI INC COM	VARIOUS	03/10/2010	4,501.62	6,817.32	-2,315.70	0.00
180.0000	118759109	BUCCYRUS INTL INC	VARIOUS	05/24/2010	8,835.78	2,730.01	6,105.77	0.00
400.0000	168615102	CHICOS FAS INC COM	VARIOUS	08/18/2010	3,580.49	2,697.80	882.69	0.00
250.0000	168615102	CHICOS FAS INC COM	04/09/2009	08/18/2010	2,248.33	1,691.00	557.33	0.00
250.0000	194014106	COLFAX CORP	VARIOUS	03/10/2010	2,807.48	5,086.56	-2,279.10	0.00
100.0000	194014106	COLFAX CORP	05/07/2008	11/11/2010	1,664.61	1,800.00	-135.39	0.00
50.0000	194014106	COLFAX CORP	05/07/2008	11/12/2010	823.42	900.00	-76.58	0.00
50.0000	23251J106	CYBERSOURCE CORP DEL	07/23/2007	04/23/2010	1,280.97	599.31	681.66	0.00
400.0000	23251J106	CYBERSOURCE CORP DEL	VARIOUS	05/06/2010	10,225.44	4,690.52	5,534.92	0.00
400.0000	23251J106	CYBERSOURCE CORP DEL	VARIOUS	05/07/2010	10,176.10	3,801.78	6,374.32	0.00
50.0000	23251J106	CYBERSOURCE CORP DEL	12/04/2008	05/07/2010	1,274.47	450.57	823.90	0.00
100.0000	292475209	EMULEX CORP COM NEW	07/09/2009	07/12/2010	936.29	843.99	92.30	0.00
400.0000	26928A200	EV3 INC	07/24/2007	03/10/2010	6,457.39	6,927.36	-469.97	0.00
100.0000	26928A200	EV3 INC	07/24/2007	05/17/2010	1,948.46	1,731.84	216.62	0.00
100.0000	26928A200	EV3 INC	07/24/2007	05/24/2010	1,864.46	1,731.84	132.62	0.00
200.0000	26928A200	EV3 INC	VARIOUS	06/02/2010	4,437.94	3,441.47	996.47	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.

2010 Tax Information Statement

Account Number: AR0239
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ 2nd TIN notice

Corrected

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Number of shares	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)
1100.0000	26928A200	EV3 INC	VARIOUS	07/09/2010	24,750.00	13,666.46	11,083.54	0.00
50.0000	30225X103	EXTERRAN HOLDINGS INC	08/06/2008	02/24/2010	1,093.98	2,540.95	-1,446.97	0.00
300.0000	30225X103	EXTERRAN HOLDINGS INC	VARIOUS	03/10/2010	7,635.78	13,782.04	-6,146.26	0.00
300.0000	36159R103	GEO GROUP INC	VARIOUS	03/10/2010	5,810.92	8,022.22	-2,211.30	0.00
100.0000	447462102	HURON CONSULTING GROUP INC	08/05/2008	03/10/2010	2,346.97	5,834.60	-3,487.63	0.00
250.0000	452526106	IMMUCOR INC	VARIOUS	03/10/2010	5,254.43	5,251.95	2.48	0.00
100.0000	452526106	IMMUCOR INC	11/11/2005	07/30/2010	1,910.95	1,572.67	338.28	0.00
75.0000	452526106	IMMUCOR INC	VARIOUS	08/02/2010	1,463.63	1,178.70	284.93	0.00
100.0000	45666Q102	INFORMATICA CORP	VARIOUS	01/07/2010	2,624.12	1,322.25	1,301.87	0.00
100.0000	45666Q102	INFORMATICA CORP	03/13/2007	01/08/2010	2,582.79	1,322.23	1,260.56	0.00
100.0000	45666Q102	INFORMATICA CORP	VARIOUS	01/11/2010	2,534.17	1,319.89	1,214.28	0.00
100.0000	45666Q102	INFORMATICA CORP	03/13/2007	01/11/2010	2,541.00	1,322.23	1,218.77	0.00
100.0000	45666Q102	INFORMATICA CORP	03/12/2007	01/12/2010	2,477.92	1,319.85	1,158.07	0.00
200.0000	45666Q102	INFORMATICA CORP	VARIOUS	01/13/2010	4,943.09	2,610.05	2,333.04	0.00
200.0000	45666Q102	INFORMATICA CORP	VARIOUS	01/13/2010	4,943.78	2,626.53	2,317.25	0.00
100.0000	45668Q102	INFORMATICA CORP	03/09/2007	01/14/2010	2,475.98	1,296.93	1,179.05	0.00
2.0000	45666Q102	INFORMATICA CORP	03/09/2007	01/14/2010	49.51	25.94	23.57	0.00
50.0000	46612H402	J CREW GROUP INC	04/13/2009	09/09/2010	1,711.84	805.30	906.54	0.00
150.0000	46612H402	J CREW GROUP INC	VARIOUS	09/10/2010	5,176.31	2,386.15	2,790.16	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.



2010 Tax Information Statement

Account Number: AR0239
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ 2nd TIN notice

Corrected

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
200.0000	46612H402	J CREW GROUP INC	VARIOUS	09/10/2010	6,896.79	3,169.73	3,727.06	0.00
50.0000	48273U102	K12 INC	03/05/2009	03/10/2010	1,122.89	753.98	368.91	0.00
100.0000	48273U102	K12 INC	VARIOUS	09/14/2010	2,634.26	1,491.65	1,142.61	0.00
100.0000	48273U102	K12 INC	03/16/2009	09/15/2010	2,627.64	1,470.02	1,157.62	0.00
20.0000	48273U102	K12 INC	03/13/2009	09/18/2010	528.59	288.93	239.66	0.00
100.0000	48273U102	K12 INC	VARIOUS	10/11/2010	2,755.24	1,395.43	1,359.81	0.00
100.0000	48273U102	K12 INC	VARIOUS	10/11/2010	2,751.42	1,333.90	1,417.52	0.00
100.0000	48273U102	K12 INC	VARIOUS	10/13/2010	2,750.37	1,301.62	1,448.75	0.00
80.0000	48273U102	K12 INC	VARIOUS	10/13/2010	2,176.77	1,032.80	1,143.97	0.00
200.0000	574795100	MASIMO CORP	02/08/2008	03/10/2010	5,329.93	6,198.00	-868.07	0.00
100.0000	584688105	MEDICINES COMPANY	02/10/2006	02/24/2010	782.99	1,875.96	-1,092.97	0.00
100.0000	584688105	MEDICINES COMPANY	07/13/2007	03/10/2010	822.23	1,732.21	-909.98	0.00
200.0000	584688105	MEDICINES COMPANY	VARIOUS	05/18/2010	1,461.74	3,423.38	-1,961.66	0.00
100.0000	584688105	MEDICINES COMPANY	07/10/2007	05/21/2010	698.51	1,690.76	-992.25	0.00
100.0000	584688105	MEDICINES COMPANY	07/10/2007	05/24/2010	699.72	1,684.62	-984.90	0.00
100.0000	584688105	MEDICINES COMPANY	07/09/2007	05/25/2010	706.61	1,883.72	-977.11	0.00
20.0000	58502B106	MEDNAX INC	01/30/2009	03/10/2010	1,091.88	667.33	424.55	0.00
20.0000	58502B106	MEDNAX INC	01/30/2009	11/01/2010	1,171.18	667.33	503.85	0.00
250.0000	64107N206	NET 1 UEPS TECHNOLOGIES INC	VARIOUS	03/10/2010	4,771.66	7,233.47	-2,461.81	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.

2010 Tax Information Statement

Account Number: AR0239

Recipient's Name and Address:
MICHAEL T. RIORDAN FAMILY FDTN
MICHAEL T. RIORDAN, TRUSTEE
W3563 MEREDITH LANE
GREEN LAKE, WI 54941-9650

Recipient's Tax ID Number: 30-6000348

Payer's Federal ID Number: 20-8007203
(800)392-9244

Questions?

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Number of shares	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)
40.0000	64110L106	NETFLIX INC	05/13/2009	06/11/2010	4,768.76	1,506.91	3,261.85	0.00
70.0000	64110L106	NETFLIX INC	VARIOUS	07/13/2010	8,375.00	2,634.49	5,740.51	0.00
70.0000	64110L106	NETFLIX INC	06/12/2009	10/12/2010	10,700.54	2,631.03	8,069.51	0.00
600.0000	67020Y100	NUANCE COMMUNICATIONS INC	VARIOUS	03/10/2010	10,069.55	3,392.38	6,677.18	0.00
200.0000	67020Y100	NUANCE COMMUNICATIONS INC	11/19/2003	06/16/2010	3,490.90	1,123.34	2,367.56	0.00
100.0000	67020Y100	NUANCE COMMUNICATIONS INC	11/11/2003	06/17/2010	1,750.18	561.17	1,189.01	0.00
50.0000	67020Y100	NUANCE COMMUNICATIONS INC	11/11/2003	06/17/2010	875.86	280.59	595.27	0.00
200.0000	67020Y100	NUANCE COMMUNICATIONS INC	VARIOUS	06/17/2010	3,510.95	1,103.15	2,407.80	0.00
50.0000	67020Y100	NUANCE COMMUNICATIONS INC	12/12/2003	08/25/2010	771.48	272.06	499.42	0.00
125.0000	678026105	OIL STATES INTL INC	VARIOUS	03/10/2010	5,612.42	2,213.58	3,398.84	0.00
100.0000	678026105	OIL STATES INTL INC	09/21/2004	04/01/2010	4,544.04	1,755.00	2,789.04	0.00
10.0000	678026105	OIL STATES INTL INC	09/21/2004	04/05/2010	455.85	175.50	280.35	0.00
100.0000	671040103	OSI PHARMACEUTICALS INC COM	VARIOUS	03/01/2010	5,584.80	2,901.36	2,683.44	0.00
25.0000	671040103	OSI PHARMACEUTICALS INC COM	11/10/2005	03/01/2010	1,389.97	679.22	710.75	0.00
100.0000	671040103	OSI PHARMACEUTICALS INC COM	VARIOUS	03/01/2010	5,572.25	2,418.82	3,153.43	0.00
150.0000	671040103	OSI PHARMACEUTICALS INC COM	VARIOUS	03/02/2010	8,485.66	3,460.25	5,025.40	0.00
200.0000	671040103	OSI PHARMACEUTICALS INC COM	VARIOUS	03/03/2010	11,392.71	4,605.90	6,786.81	0.00
75.0000	671040103	OSI PHARMACEUTICALS INC COM	10/19/2005	03/10/2010	4,273.06	1,720.08	2,552.98	0.00
100.0000	71721R406	PHASE FORWARD INC	02/06/2009	03/10/2010	1,190.98	1,368.11	-177.13	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.

2010 Tax Information Statement

Account Number:

AR0239

Recipient's Tax ID Number:

30-6000348

Payer's Federal ID Number:

20-8007203

Questions?

(800)392-9244

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Recipient's Name and Address:

MICHAEL T. RIORDAN FAMILY FDTN
MICHAEL T. RIORDAN, TRUSTEE
W3563 MEREDITH LANE
GREEN LAKE, WI 54941-9650

Number of shares	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)
400.0000	71721R406	PHASE FORWARD INC	VARIOUS	04/16/2010	6,715.89	5,404.90	1,310.99	0.00
300.0000	71721R406	PHASE FORWARD INC	VARIOUS	04/16/2010	5,048.93	3,861.92	1,187.01	0.00
100.0000	73172K104	POLYCOM INC	10/12/2007	01/26/2010	2,408.79	2,422.11	-13.32	0.00
100.0000	73172K104	POLYCOM INC	10/12/2007	01/26/2010	2,413.34	2,422.00	-8.66	0.00
50.0000	73172K104	POLYCOM INC	12/05/2007	02/24/2010	1,302.98	1,203.97	99.01	0.00
250.0000	73172K104	POLYCOM INC	VARIOUS	03/10/2010	7,099.90	5,982.97	1,116.93	0.00
100.0000	73172K104	POLYCOM INC	12/05/2007	03/15/2010	2,990.42	2,389.50	600.92	0.00
100.0000	73172K104	POLYCOM INC	12/05/2007	04/01/2010	3,033.19	2,389.50	643.69	0.00
100.0000	73172K104	POLYCOM INC	02/06/2008	07/08/2010	2,959.96	2,384.80	575.16	0.00
100.0000	73172K104	POLYCOM INC	01/09/2009	07/09/2010	3,006.92	1,465.66	1,541.26	0.00
100.0000	73172K104	POLYCOM INC	01/15/2009	07/12/2010	3,004.63	1,389.83	1,614.80	0.00
300.0000	74834T103	QUEST SOFTWARE INC	VARIOUS	03/10/2010	5,354.94	4,441.98	912.96	0.00
100.0000	74834T103	QUEST SOFTWARE INC	VARIOUS	07/02/2010	1,779.36	1,423.87	355.49	0.00
100.0000	74834T103	QUEST SOFTWARE INC	VARIOUS	07/08/2010	1,830.70	1,409.11	421.59	0.00
100.0000	74834T103	QUEST SOFTWARE INC	VARIOUS	07/28/2010	1,931.59	1,403.94	527.65	0.00
250.0000	74834T103	QUEST SOFTWARE INC	VARIOUS	07/29/2010	4,752.89	3,502.92	1,249.97	0.00
100.0000	74834T103	QUEST SOFTWARE INC	VARIOUS	09/22/2010	2,392.47	1,400.17	992.30	0.00
50.0000	74834T103	QUEST SOFTWARE INC	VARIOUS	09/24/2010	1,203.47	700.06	503.41	0.00
300.0000	74834T103	QUEST SOFTWARE INC	VARIOUS	09/24/2010	7,352.69	4,193.77	3,158.92	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.

2010 Tax Information Statement

Account Number: AR0239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

☐ Corrected

☐ 2nd TIN notice

Number of shares	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)
200.0000	74837R104	QUICKSILVER RESOURCES INC	03/12/2004	03/10/2010	3,042.96	1,270.33	1,772.63	0.00
300.0000	74837R104	QUICKSILVER RESOURCES INC	03/12/2004	05/24/2010	3,438.63	1,905.50	1,533.13	0.00
50.0000	74837R104	QUICKSILVER RESOURCES INC	03/12/2004	05/25/2010	558.36	317.58	240.78	0.00
200.0000	74837R104	QUICKSILVER RESOURCES INC	03/12/2004	05/25/2010	2,185.30	1,270.34	914.96	0.00
200.0000	756577102	RED HAT INC	VARIOUS	03/10/2010	6,037.92	2,331.14	3,706.78	0.00
95.0000	756577102	RED HAT INC	12/04/2008	09/29/2010	3,868.98	1,048.22	2,818.74	0.00
500.0000	802817304	SANTARUS INC	03/02/2006	03/10/2010	2,289.97	3,512.25	1,222.28	0.00
200.0000	82669G104	SIGNATURE BANK	VARIOUS	02/08/2010	6,841.54	5,090.93	1,750.61	0.00
100.0000	82669G104	SIGNATURE BANK	09/21/2004	02/09/2010	3,429.28	2,375.00	1,054.28	0.00
100.0000	82669G104	SIGNATURE BANK	09/21/2004	02/09/2010	3,426.24	2,375.00	1,051.24	0.00
100.0000	82669G104	SIGNATURE BANK	09/21/2004	02/18/2010	3,471.74	2,375.00	1,096.74	0.00
100.0000	82669G104	SIGNATURE BANK	06/27/2005	02/18/2010	3,472.28	2,373.00	1,099.28	0.00
500.0000	830928107	SKILLSOFT PLC-ADR	VARIOUS	03/10/2010	5,614.91	2,701.90	2,913.01	0.00
200.0000	830928107	SKILLSOFT PLC-ADR	VARIOUS	03/26/2010	2,050.08	1,035.16	1,014.92	0.00
400.0000	830928107	SKILLSOFT PLC-ADR	VARIOUS	03/26/2010	4,096.74	2,041.13	2,055.61	0.00
800.0000	830928107	SKILLSOFT PLC-ADR	VARIOUS	04/01/2010	8,850.72	3,860.34	4,990.38	0.00
254.0000	830928107	SKILLSOFT PLC-ADR	VARIOUS	04/01/2010	2,818.64	893.60	1,925.04	0.00
250.0000	860370105	STEWART ENTERPRISES INC CL A	08/11/2005	03/10/2010	1,282.48	1,844.98	-562.50	0.00
300.0000	860370105	STEWART ENTERPRISES INC CL A	VARIOUS	04/23/2010	2,012.96	2,205.53	-192.57	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.

2010 Tax Information Statement

Account Number:

AR0239

Recipient's Tax ID Number:

30-6000348

Payer's Federal ID Number:

20-8007203

Questions?

(800)392-9244

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Recipient's Name and Address:

MICHAEL T. RIORDAN FAMILY FDTN
MICHAEL T. RIORDAN, TRUSTEE
W3563 MEREDITH LANE
GREEN LAKE, WI 54941-9650

Number of shares	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)
400.0000	866933401	SUN HEALTHCARE GROUP INC	VARIOUS	03/10/2010	3,623.96	4,631.80	-1,007.85	0.00
100.0000	868157108	SUPERIOR ENERGY SVCS INC COM	03/28/2008	03/10/2010	2,168.42	3,914.08	-1,745.66	0.00
50.0000	868157108	SUPERIOR ENERGY SVCS INC COM	09/14/2009	12/15/2010	1,659.47	1,103.99	555.48	0.00
100.0000	88224Q107	TEXAS CAPITAL BANCSHARES INC	09/19/2008	01/08/2010	1,382.96	2,195.89	-812.93	0.00
100.0000	88224Q107	TEXAS CAPITAL BANCSHARES INC	09/19/2008	01/14/2010	1,381.52	2,126.00	-744.48	0.00
100.0000	88224Q107	TEXAS CAPITAL BANCSHARES INC	09/19/2008	01/19/2010	1,389.92	2,126.00	-736.08	0.00
200.0000	88224Q107	TEXAS CAPITAL BANCSHARES INC	VARIOUS	01/19/2010	2,769.96	3,931.25	-1,161.29	0.00
100.0000	891777104	TOWER GROUP INC	01/02/2008	01/05/2010	2,266.99	3,280.02	-1,013.03	0.00
100.0000	891777104	TOWER GROUP INC	11/21/2007	01/11/2010	2,211.27	3,196.91	-985.64	0.00
100.0000	891777104	TOWER GROUP INC	11/15/2007	01/12/2010	2,200.96	3,196.21	-995.25	0.00
100.0000	891777104	TOWER GROUP INC	11/07/2007	01/13/2010	2,219.73	3,007.56	-787.83	0.00
100.0000	891777104	TOWER GROUP INC	06/18/2008	01/15/2010	2,167.47	2,499.60	-332.13	0.00
100.0000	891777104	TOWER GROUP INC	VARIOUS	01/19/2010	2,236.14	2,148.90	87.24	0.00
50.0000	891777104	TOWER GROUP INC	09/17/2008	01/21/2010	1,102.73	1,049.39	53.34	0.00
200.0000	901109108	TUTOR PERINI CORP	VARIOUS	03/10/2010	3,993.94	7,183.93	-3,189.99	0.00
100.0000	901109108	TUTOR PERINI CORP	02/07/2008	08/06/2010	2,072.95	3,285.99	-1,213.04	0.00
100.0000	901109108	TUTOR PERINI CORP	01/22/2008	08/09/2010	2,094.53	3,183.77	-1,089.24	0.00
100.0000	901109108	TUTOR PERINI CORP	01/22/2008	08/10/2010	2,100.50	3,117.97	-1,017.47	0.00
100.0000	901109108	TUTOR PERINI CORP	01/23/2008	08/11/2010	2,018.38	3,117.72	-1,099.34	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.

2010 Tax Information Statement

Page 29 of 58

Account Number: ARO239
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244

Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:

MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
100.0000	901109108	TUTOR PERINI CORP	01/23/2008	08/17/2010	1,998.45	3,117.72	-1,119.27	0.00
100.0000	91307C102	UNITED THERAPEUTICS CORP DEL	VARIOUS	03/10/2010	5,925.10	5,396.18	528.92	0.00
30.0000	91307C102	UNITED THERAPEUTICS CORP DEL	12/10/2007	03/16/2010	1,698.87	1,546.31	152.56	0.00
20.0000	91307C102	UNITED THERAPEUTICS CORP DEL	12/10/2007	11/01/2010	1,197.37	1,030.87	166.50	0.00
75.0000	92532F100	VERTEX PHARMACEUTICALS INC COM	VARIOUS	03/10/2010	3,206.95	1,935.78	1,271.17	0.00
175.0000	92532F100	VERTEX PHARMACEUTICALS INC COM	VARIOUS	06/16/2010	6,096.16	4,467.92	1,628.24	0.00
100.0000	92532F100	VERTEX PHARMACEUTICALS INC COM	11/11/2005	06/16/2010	3,474.61	2,576.11	898.50	0.00
30.0000	942622200	WATSCO INC COM	06/27/2008	03/10/2010	1,733.07	1,260.86	472.21	0.00
25.0000	942622200	WATSCO INC COM	06/27/2008	08/25/2010	1,318.22	1,050.72	267.50	0.00
Total Long Term 15% Sales Reported on 1099-B						430,749.40	125,605.08	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.

2010 Tax Information Statement

Account Number: AR0241
Recipient's Tax ID Number: 30-6000348
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

2010 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	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)
Short Term Sales Reported on 1099-B								
300.0000	03938L104	ARCELORMITTAL NY REG	VARIOUS	07/13/2010	9,103.95	12,223.54	-3,119.59	0.00
275.0000	03938L104	ARCELORMITTAL NY REG	02/09/2010	07/27/2010	8,814.34	10,899.49	-2,085.15	0.00
300.0000	05964H105	BANCO SANTANDER CENTRAL HISPANO S.A.	02/09/2010	03/10/2010	4,260.19	4,025.04	235.15	0.00
300.0000	05964H105	BANCO SANTANDER CENTRAL HISPANO S.A.	VARIOUS	05/05/2010	3,223.92	3,784.93	-561.01	0.00
100.0000	138006309	CANON INC ADR	02/09/2010	03/10/2010	4,435.94	3,968.73	467.21	0.00
100.0000	29759W101	DELHAIZE LE LION SA-ADR	07/14/2010	10/11/2010	6,966.44	7,895.69	-929.25	0.00
100.0000	35958N107	FUJIFILM HOLDINGS CORP-ADR	12/16/2009	03/10/2010	3,282.96	2,953.31	329.65	0.00
100.0000	438128308	HONDA MTR LTD ADR NEW	02/10/2010	03/10/2010	3,608.95	3,429.68	179.27	0.00
125.0000	438128308	HONDA MTR LTD ADR NEW	02/10/2010	11/08/2010	4,538.66	4,287.10	251.56	0.00
800.0000	46115H107	INTESA SANPAOLO-SPONSORED ADR	VARIOUS	03/11/2010	18,402.24	19,435.33	-1,033.09	0.00
50.0000	606827202	MITSUBI & CO LTD	12/17/2009	08/13/2010	13,537.64	14,238.44	-700.80	0.00
600.0000	62474M108	MTN GROUP LTD-SPONSORED ADR	05/05/2009	02/10/2010	8,573.28	8,487.00	86.28	0.00
1750.0000	633643408	NATIONAL BK GREECE S A	VARIOUS	03/11/2010	7,501.20	11,440.97	-3,939.77	0.00
2550.0000	633643408	NATIONAL BK GREECE S A	VARIOUS	04/30/2010	8,248.59	13,985.80	-5,737.21	0.00
400.0000	654090109	NIDEC CORP-ADR	04/23/2010	09/27/2010	8,999.05	10,249.16	-1,250.11	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.

2010 Tax Information Statement

Account Number: AR0241
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
100.0000	054902204	NOKIA CORP SPONSORED ADR	06/09/2009	03/10/2010	1,452.98	1,581.96	-128.98	0.00
200.0000	767204100	RIO TINTO PLC SPONSORED ADR	08/17/2009	05/07/2010	9,234.38	7,421.90	1,812.48	0.00
260.0000	88031M109	TENARIS SA SPONSORED ADR	VARIOUS	06/08/2010	9,039.69	11,510.99	-2,471.30	0.00
290.0000	88031M109	TENARIS SA SPONSORED ADR	09/21/2009	06/09/2010	10,231.61	10,219.31	12.30	0.00
200.0000	884768102	THOMPSON CREEK METALS CO INC	11/11/2009	03/10/2010	2,709.97	2,406.82	303.15	0.00
Total Short Term Sales Reported on 1099-B						146,165.98	-18,279.21	0.00
Long Term 15% Sales Reported on 1099-B								
200.0000	000375204	ABB LTD-ADR	11/06/2007	03/10/2010	4,183.95	6,383.74	-2,199.79	0.00
100.0000	008916108	AGRIUM INC COM	02/13/2007	03/10/2010	6,800.16	3,698.11	3,102.05	0.00
200.0000	03485P201	ANGLO AMERICAN PLC UNSP ADR	03/13/2006	03/10/2010	4,009.95	3,558.95	451.00	0.00
100.0000	046353108	ASTRAZENECA PLC	08/18/2008	03/10/2010	4,421.94	4,908.13	-486.19	0.00
200.0000	054536107	AXA S A SPONSORED ADR	06/10/2002	03/10/2010	4,381.94	3,746.00	635.94	0.00
725.0000	054536107	AXA S A SPONSORED ADR	06/10/2002	12/15/2010	12,145.06	13,579.25	-1,434.19	0.00
800.0000	05964H105	BANCO SANTANDER CENTRAL HISPANO S.A.	VARIOUS	05/05/2010	8,597.12	7,843.19	753.93	0.00
1575.0000	05964H105	BANCO SANTANDER CENTRAL HISPANO S.A.	06/13/2002	05/07/2010	15,524.82	12,930.75	2,594.07	0.00
250.0000	096813209	BOC HONG KONG HLDGS LTD-SPONS ADR	06/12/2008	12/13/2010	16,500.57	12,714.98	3,785.59	0.00
50.0000	G20045202	CENTRAL EUROPEAN MEDIA ENTERPRISES-A	04/14/2009	08/09/2010	1,143.85	836.04	307.81	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.

2010 Tax Information Statement

Account Number: AR0241
 Recipient's Tax ID Number: 30-6000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	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)
30.0000	G20045202	CENTRAL EUROPEAN MEDIA ENTERPRISES-A	04/14/2009	08/10/2010	664.36	501.62	162.74	0.00
45.0000	G20045202	CENTRAL EUROPEAN MEDIA ENTERPRISES-A	04/14/2009	08/11/2010	958.16	752.43	205.73	0.00
100.0000	23304Y100	DBS GROUP HLDGS LTDS SPONSORED ADR	VARIOUS	03/10/2010	4,031.95	3,427.75	604.20	0.00
150.0000	25243Q205	DIAGEO PLC SPONSORED ADR NEW	05/06/2004	11/16/2010	11,141.35	8,244.00	2,897.35	0.00
100.0000	268780103	E.ON AG SPONSORED ADR	VARIOUS	03/10/2010	3,699.96	5,393.04	-1,693.10	0.00
250.0000	268780103	E.ON AG SPONSORED ADR	12/15/2006	04/22/2010	9,368.22	11,397.69	-2,029.47	0.00
525.0000	344419106	FOMENTO ECONOMICO MEXICANO S A DE C	03/19/2004	01/12/2010	23,126.48	8,487.50	14,638.98	0.00
500.0000	35177Q105	FRANCE TELECOM SA ADR	08/22/2007	01/13/2010	12,614.80	14,695.85	-2,081.05	0.00
175.0000	438128308	HONDA MTR LTD ADR NEW	03/19/2004	11/08/2010	6,354.12	3,932.25	2,421.87	0.00
600.0000	492051305	KEPPEL CORP LTD ADR	10/20/2004	03/10/2010	7,367.91	2,829.72	4,538.19	0.00
500.0000	606822104	MITSUBISHI UFJ FINL GROUP ADR	05/12/2008	03/10/2010	2,524.97	5,247.65	-2,722.68	0.00
2425.0000	606822104	MITSUBISHI UFJ FINL GROUP ADR	VARIOUS	10/15/2010	11,355.83	22,610.10	-11,254.27	0.00
200.0000	636274300	NATIONAL GRID PLC SPONSORED ADR	VARIOUS	02/10/2010	9,823.22	11,987.09	-2,163.87	0.00
300.0000	641069406	NESTLE SA SPONSORED ADR REPSTG REG SH	08/28/2007	03/10/2010	15,080.81	12,866.40	2,214.41	0.00
175.0000	641069406	NESTLE SA SPONSORED ADR REPSTG REG SH	VARIOUS	11/10/2010	9,873.51	5,762.73	4,110.78	0.00
750.0000	654902204	NOKIA CORP SPONSORED ADR	06/18/2002	03/10/2010	10,897.36	9,855.00	1,042.36	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.

2010 Tax Information Statement

Page 11 of 25

Account Number: AR0241
 Recipient's Name and Address:
 MICHAEL T. RIORDAN FAMILY FDTN
 MICHAEL T. RIORDAN, TRUSTEE
 W3563 MEREDITH LANE
 GREEN LAKE, WI 54941-9650

Recipien's Tax ID Number: 30-8000348
 Payer's Federal ID Number: 20-8007203
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200.0000	86987V109	NOVARTIS AG SPONSORED ADR	08/29/2008	03/10/2010	10,910.86	11,206.00	-295.14	0.00
200.0000	66987V109	NOVARTIS AG SPONSORED ADR	VARIOUS	12/15/2010	11,797.87	10,433.34	1,364.53	0.00
100.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	03/19/2004	03/10/2010	4,162.95	2,469.25	1,693.70	0.00
250.0000	74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	VARIOUS	10/14/2010	17,215.13	15,257.45	1,957.68	0.00
300.0000	80105N105	SANOFLAVENTIS ADR	08/15/2008	03/10/2010	11,466.84	10,992.45	474.39	0.00
100.0000	85771P102	STATOIL ASA-SPON ADR	10/10/2007	03/10/2010	2,355.97	3,386.00	-1,030.03	0.00
329.0000	85771P102	STATOIL ASA-SPON ADR	10/10/2007	11/19/2010	6,884.78	11,139.96	-4,255.18	0.00
100.0000	859737207	STERLITE INDUSTRIES INDIA LTD	05/07/2009	06/09/2010	1,335.16	994.60	340.56	0.00
275.0000	859737207	STERLITE INDUSTRIES INDIA LTD	05/07/2009	06/10/2010	3,734.98	2,735.15	999.83	0.00
225.0000	859737207	STERLITE INDUSTRIES INDIA LTD	05/07/2009	06/11/2010	3,042.03	2,237.85	804.18	0.00
100.0000	879382208	TELEFONICA DE ESPANA S A SPONSORED ADR	12/17/2007	11/10/2010	7,535.94	9,606.67	-2,070.73	0.00
250.0000	89151E109	TOTAL S A SPONSORED ADR	06/14/2002	03/10/2010	14,552.46	8,894.41	5,658.05	0.00
150.0000	892331307	TOYOTA MTR CORP COM	07/16/2004	02/09/2010	11,247.86	11,958.00	-710.14	0.00
400.0000	900111204	TURKCELL ILETISIM HIZMET-ADR	09/14/2007	03/10/2010	6,149.92	7,268.84	-1,118.92	0.00
Total Long Term 15% Sales Reported on 1099-B					328,985.12	306,769.93	22,215.17	0.00