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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
THE TAISHOFF FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
C/O SOLAR LC 4085 TAMiami TRAIL N

Room/suite

City or town, state, and ZIP code
NAPLES, FL 34103

A Employer identification number
26-3582609

B Telephone number (see page 10 of the instructions)
(239) 261-2660

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 ☐

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 ☐

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) \$ 28,736,907

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,178,378			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	673	673		
	4 Dividends and interest from securities.	1,025,435	1,025,435		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,476,077			
	b Gross sales price for all assets on line 6a 19,594,576				
	7 Capital gain net income (from Part IV, line 2)		1,476,077		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,680,563	2,502,185		
	13 Compensation of officers, directors, trustees, etc	193,392	96,696		96,696
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	62,049	31,024		31,025
	b Accounting fees (attach schedule).	82,628	41,314		41,314
	c Other professional fees (attach schedule)	146,475	146,475		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	60,865	25,581		7,232
Operating and Administrative Expenses	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	66,531	33,266		33,265
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,627	813		814
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	613,567	375,169		210,346
	25 Contributions, gifts, grants paid	1,449,775			1,449,775
	26 Total expenses and disbursements. Add lines 24 and 25	2,063,342	375,169		1,660,121
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,617,221			
	b Net investment income (if negative, enter -0-)		2,127,016		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	244,362	176,659	176,659
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	26,873,735	28,584,031	28,560,248
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 28,052		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,146,149	28,760,690	28,736,907
	17	Accounts payable and accrued expenses	2,680		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,680	0	
		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	27,143,469	28,760,690	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	27,143,469	28,760,690	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,146,149	28,760,690	

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	27,143,469
2	Enter amount from Part I, line 27a	2	1,617,221
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	28,760,690
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,760,690

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a				
b Capital Gain Dividends				
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			8,883
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	1,476,077
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	-129,173

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,809,499	27,788,196	0 06512
2009	1,596,314	28,667,914	0 05568
2008	1,754,117	22,302,797	0 07865
2007	1,098,257	11,734,020	0 09360
2006	608,430	10,002,412	0 06083

2 Total of line 1, column (d).	2	0 35388
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 07078
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	29,443,939
5 Multiply line 4 by line 3.	5	2,083,895
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	21,270
7 Add lines 5 and 6.	7	2,105,165
8 Enter qualifying distributions from Part XII, line 4.	8	1,660,121

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	42,540	
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	42,540	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	42,540	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	61,065		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	61,065	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	211	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	18,314	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	18,314	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GRANTSMART ORG	13	Yes	
14	The books are in care of LYNDA COLBERT Telephone no (239) 261-2660 Located at 4085 TAMIAMI TRAIL N SUITE B104 NAPLES FL ZIP +4 34103			
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 2011, 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 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
MARTHA TAISHOFF	Vice President	32,000	7,501	
1840 Birch Road McLean, VA 221015253	30 00			
JOEL MILLER	Secretary	46,040	5,448	
10145 Powers Lake Trail Woodbury, MN 551298589	30 00			
ROBERT P TAISHOFF	President	70,000	403	
259 Providence Rd ANNAPOLIS, MD 21409	40 00			
LAURIE B TAISHOFF	Vice President	32,000		
259 Providence Rd ANNAPOLIS, MD 21409	30 00			
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.				

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
SOLAR LC	ADMIN & ACCTG	78,677
4085 TAMIAMI TRAIL N SUITE B104 NAPLES,FL 34103		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	29,681,813
b	Average of monthly cash balances.	1b	210,511
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,892,324
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	29,892,324
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	448,385
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,443,939
6	Minimum investment return. Enter 5% of line 5.	6	1,472,197

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	1,472,197
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	42,540
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	42,540
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,429,657
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,429,657
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	1,429,657

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	1,660,121
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,660,121
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,660,121
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				1,429,657
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				118,473
b	From 2007.				536,794
c	From 2008.				802,083
d	From 2009.				173,156
e	From 2010.				429,211
f	Total of lines 3a through e.	2,059,717			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,660,121				
a	Applied to 2010, but not more than line 2a				
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). . .	0			
d	Applied to 2011 distributable amount.				1,429,657
e	Remaining amount distributed out of corpus	230,464			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,290,181			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	118,473			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	2,171,708			
10	Analysis of line 9				
a	Excess from 2007. . . .				536,794
b	Excess from 2008. . . .				802,083
c	Excess from 2009. . . .				173,156
d	Excess from 2010. . . .				429,211
e	Excess from 2011. . . .				230,464

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

TAISHOFF FAMILY FOUNDATION INC
4850 TAMIAMI TRAIL N B104
NAPLES, FL 34103
(239) 261-2660

b

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

N/A

c

Any submission deadlines

N/A

d

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

N/A

Form 990-PF (2011)

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 <i>Paid during the year</i> SEE ATTACHED LIST VARIOUS VARIOUS,VA 34103	NONE	PUBLIC	UNRESTRICTED	1,449,775
Total  3a				1,449,775
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	673	
4 Dividends and interest from securities.			14	1,025,435	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			14	1,476,077	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				2,502,185	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,502,185

[illegible]

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.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	LBT CLAT 2 TIN 20-6056255 4085 TAMIAMI TRAIL N STE B104 NAPLES, FL 34103	\$ 589,189	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
1	LBT CLAT 1 TIN 20-6056249 4085 TAMIAMI TRAIL N STE B104 NAPLES, FL 34103	\$ 589,189	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
--	--

Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

TY 2011 Accounting Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOLAR MANAGEMENT FEES	76,628	38,314	0	38,314
L COLBERT	6,000	3,000	0	3,000

TY 2011 Contractor Compensation Explanation**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Software ID:** 11000144**Software Version:** 2011v1.2

Contractor	Explanation
SOLAR LC	REVIEWS DONATION REQUESTS, CONFIRMS STATUS AS EXEMPT ENTITY, FORWARDS REQUESTS TO BOARD MEMBERS, PREPARES AGENDA FOR BOARD MEETINGS, PREPARES MINUTES OF MEETINGS, MAINTAINS FINANCIAL STATEMENTS, PREPARES 1099S, W-2S, PAYROLL, RECONCILES BANK AND INVESTMENT ACCOUNTS, CUTS CHECKS ONCE APPROVED.

TY 2011 Legal Fees Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND SCHOENECK & KING, PLLC	62,049	31,024	0	31,025

TY 2011 Other Expenses Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	122	61		61
POSTAGE	407	203		204
MEETING EXPENSES	114	57		57
DUES & SUBSCRIPTIONS	974	487		487
BANK FEES	10	5		5

TY 2011 Other Professional Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST INVESTMENT ADV FEES	146,475	146,475	0	0

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 26-3582609
Name: THE TAISHOFF FAMILY FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Taxes Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	14,464	7,232		7,232
FTP ON INVESTMENTS	18,349	18,349		
FEDERAL TAX	28,052			

GULF COAST BUSINESS REVIEW

P.O. Box 2234
Sarasota, FL 34230
(941) 906-9386 / Fax (941) 954-8530

INVOICE

Legal Advertising

RECEIVED

November 9, 2012

Date

12-3884C

Invoice/Serial Number

Attn: Joyce Morrison
Bond Schoeneck & King PLLC
4001 TAMiami TRAIL NORTH, SUITE 250
NAPLES FL 34103

BOND, SCHOENECK & KING PLLC

Important Message

Payment Due Upon Receipt Amount

\$25.00

Description

STOP!! If you have previously paid this notice using the
BLUE Preliminary Invoice, please disregard. Thank You.

Public Notice

RE: Annual Report of The Taishoff Family Foundation Inc 2011

Published: November 9, 2012

(The following information provided when applicable)

Case No.:

Sale Date:

(Please note Invoice # on check)

Please make checks payable to:

Gulf Coast Business Review

P.O. Box 2234

Sarasota, FL 34230

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

Invoice/Serial Number

GULF COAST
BUSINESS REVIEWPublished Weekly
Naples, Collier County, Florida

COUNTY OF COLLIER

S.S.

STATE OF FLORIDA

Before the undersigned authority personally appeared B. Veenschoten
who on oath says that he/she is Publisher's Representative of the Gulf Coast Business
Review, a weekly newspaper published at Naples, Collier County, Florida;
that the attached copy of advertisement,

being a Public Notice
in the matter of Annual Report of The Taishoff Family Foundation Inc 2011

in the _____ Court, was published in said newspaper in the
issues of November 9, 2012

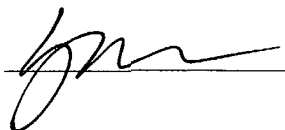
Affiant further says that the said Gulf Coast Business Review is a newspaper
published at Naples, Collier County, Florida, and that said newspaper has
heretofore been continuously published and has been entered as periodicals matter
at the Post Office in Naples, Collier County, Florida, for a period of
one year next preceding the first publication of the attached copy of advertisement;
and affiant further says that he/she has neither paid nor promised any person, firm or
corporation any discount, rebate, commission or refund for the purpose of securing
this advertisement for publication in said newspaper.

*This Notice was placed on the newspaper's website and floridapublicnotices.com
on the same day the notice appeared in the newspaper


B. Veenschoten

Sworn to and subscribed before me this

9th day of November A.D. 2012,
by B. Veenschoten, who is personally known to me.


Notary Public, State of Florida
(SEAL)

NOTARY PUBLIC-STATE OF FLORIDA
Y. Whitaker
Commission # EE054369
Expires JAN. 11, 2015
BONDED THROUGH THE FIDELITY & SECURITY CO., INC.

**TAISHOFF FAMILY FOUNDATION -
PART XV, SUPPLEMENTARY INFORMATION, LINE 3a
YEAR ENDED DECEMBER 31, 2011**

Recipient Name	Address	Dollar Amount
Annapolis Area Christian School	716 Bestgate Rd, Annapolis, MD 21401	\$ 10,000
Bay Ridge Christian Church	1071 Bay Ridge Road, Annapolis, MD 21403	\$ 35,000
Big Brothers Big Sisters Twin Cities	2550 University Avenue W # 410N Saint Paul, MN 55114-2013	\$ 1,000
Broadcasting Foundation of America	125 WEST 55TH STREET, 21st Floor NY, NY 10019-5366	\$ 55,000
Children's Hospital Foundation	2970	\$ 2,500
CNY Ronald McDonald House Charities, Inc	1027 East Genesee Street, Syracuse NY 13210	\$ 12,500
Como Friends	1225 Estabrook Drive, Saint Paul, MN 55103	\$ 5,000
Cultivate Humanity International, Inc	1413 Daywood Lane Irving, TX 75061	\$ 6,200
Duke University	Attn Susan Ross PO Box 90542 Durham, NC 27708-0542	\$ 1,000
Eagle Mount - Bozeman	6901 Goldenstein Lane Bozeman Montana 59715	\$ 100,000
Feed My Starving Children	555 Exchange Court Aurora, IL 60504	\$ 5,000
Hebrew Home of Greater Washington	6121 Montrose Road Rockville, MD 20852-4856	\$ 2,500
Jill's House	9011 Leesburg Pike, Vienna, VA 22182	\$ 100,000
Jim Boeheim Foundation, Inc	Manley Field House - Men's Basketball, Syracuse NY	\$ 2,000
Kaposia		\$ 10,000
Landon School	6101 Wilson Lane, Bethesda, MD 20817	\$ 5,000
Little Star Center		\$ 3,000
McLean Little League	McLean, VA	\$ 2,000
McLean School of Maryland	8224 Lochinver Lane, Potomac, MD 20854	\$ 20,000
Minnesota Zoo Foundation	13000 Zoo Boulevard, Apple Valley, MN 55124	\$ 1,000
Mount Zion Hebrew Congregation	1300 Summit Ave St Paul MN 55105	\$ 30,000
Naples Esquestrian Challenge, Inc	202 Ridge Drive Naples, FL 34108	\$ 5,000
National Down's Syndrome Society	666 Broadway 8th Floor New York, NY 10012	\$ 10,000
National Press Foundation	1211 Connecticut Avenue NW, Ste 310 Washington, DC	\$ 10,000
Neighborhood House	313 37th St SE, Auburn, QA 98002	\$ 10,075
North Carolina Wesleyan College	3400 N Wesleyan Blvd Rocky Mount, NC 27804-9906	\$ 10,000
Primary Day School	7300 River Rd Bethesda MD 20817	\$ 2,000
Samantan Ministry of Greater Washington	1516 Hamilton St NW Washington DC 20001	\$ 28,000
Santa Fe Children's Museum	1050 Old Pecos Trail Santa Fe, NM 87505	\$ 2,500
Seneca Cayuga ARC	1083 Waterloo-Geneva Road, Waterloo, NY 13165	\$ 7,000
SHARE	McLean, VA	\$ 10,000
Skeanateles Lake Assoc	Skeanateles, NY	\$ 2,000
Skeanateles Volunteer Fire Dept	Skeanateles, NY	\$ 5,000
SOME	71 "O" Street NW Washington DC 20001	\$ 2,500
Special Olympics - MD	Attn Gregg Meade, Area Director PO Box 553 Crownsville, MD 21032	\$ 2,500
Special Olympics - MN	100 Washington Ave S Minneapolis, MN 55401	\$ 7,500
Special Olympics - VA	3212 Skipworth Rd Richmond VA 23294	\$ 2,500
Special Olympics - NM	6600 Palamos NE Ste 207 Alberquerue NM 87109	\$ 2,500
St Dunstan's Episcopal Church	1830 Kirby Road, McLean, Virginia	\$ 25,000
Susan G Komen Breast Cancer Rsch	5005 LBJ Fwy, Ste 250 Dallas, TX 75244	\$ 1,000
Syracuse University - School of Education	100 Crouse-Hinds Hall, 900 South Crouse Avenue, Syracuse, NY 13244-2130	\$ 332,000
Temple Rodef Shalom	2100 Westmoreland St, Falls Church, VA 22043	\$ 100,000
TRAP	1072 Casistas Pass Rd Carpinteria CA 93013	\$ 5,000
Washington Hebrew Congregation	Dept 79044 Baltimore, MD 21279-0044	\$ 1,000
Washington Hospital Center Foundation	Washington, DC	\$ 250,000
Widener University	One University Place, Chester, PA 19013	\$ 200,000
Wolf Trap Foundation	1645 Trap Road Vienna, VA 22182-2064	\$ 7,000
Wounded Warrior Project		\$ 1,000
TOTAL		\$ 1,449,775

2011 Tax Information Statement

Page 83 of 145

Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70 0000	015351109	ALEXION PHARMACEUTICALS INC	Various	12/16/2011	4,576 53	1,912 24	2,664 29	0 00
90 0000	637071101	NATIONAL-OILWELL INC	11/26/2010	12/19/2011	5,828 15	5,583 42	244 73	0 00
125 0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	09/09/2010	12/20/2011	536 64	949 84	-413 20	0 00
67 0000	79466L302	SALESFORCE COM INC COM STK	Various	12/22/2011	6,515 79	4,501 67	2,014 12	0 00
280 0000	68389X105	ORACLE CORPORATION	09/23/2009	12/29/2011	7,215 52	5,941 60	1,273 92	0 00
Total Long Term 15% Sales					12,316,042 83	10,719,676 23	1,596,366 59	0 00

TEP158559 24_1442 88 of 150

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

2011 Tax Information Statement

Page 82 of 145

Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60 0000	934390402	WARNACO GROUP INC COM NEW COM NEW	Various	11/29/2011	2,878 74	2,807 65	71 09	0 00
90 0000	941053100	WASTE CONNECTIONS INC	10/12/2010	11/29/2011	2,905 14	2,423 76	481 38	0 00
50 0000	942683103	WATSON PHARMACEUTICALS INC	Various	11/29/2011	3,381 26	2,094 17	1,287 09	0 00
20 0000	942683103	WATSON PHARMACEUTICALS INC	Various	11/29/2011	1,358 69	856 46	502 23	0 00
70 0000	95082P105	WESCO INTL INC	11/23/2010	11/29/2011	3,362 03	3,298 84	63 19	0 00
100 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	Various	11/29/2011	5,554 89	3,760 20	1,794 69	0 00
280 0000	G96666105	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	Various	11/29/2011	9,708 42	7,776 79	1,931 63	0 00
100 0000	M22465104	CHECK POINT SOFTWARE TECH ORD	09/11/2009	11/29/2011	5,408 89	2,768 00	2,640 89	0 00
90 0000	088606108	BHP LTD SPONSORED ADR	Various	11/30/2011	6,694 00	5,906 10	787 90	0 00
133 0000	127097103	CABOT OIL & GAS CORP CL A	05/17/2010	12/05/2011	11,469 98	4,455 15	7,014 83	0 00
47 0000	127097103	CABOT OIL & GAS CORP CL A	05/17/2010	12/06/2011	3,978 94	1,574 38	2,404 56	0 00
145 0000	364730101	GANNETT INC	09/11/2009	12/06/2011	1,883 52	1,229 60	653 92	0 00
170 0000	717124101	PHARMACEUTICAL PROD DEV INC	08/20/2009	12/06/2011	5,652 50	3,337 42	2,315 08	0 00
125 0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	10/02/2009	12/06/2011	3,003 69	1,925 62	1,078 07	0 00
2500 0000	464288646	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	04/24/2009	12/12/2011	259,320 02	251,618 25	7,701 77	0 00
58152 9900	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	Various	12/12/2011	589,089 69	592,135 00	-3,045 31	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL. N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
915 0000	80687P106	ADR SCHNEIDER ELEC SA ADR	Various	11/29/2011	9,662 20	10,980 03	-1,317 83	0 00
540 0000	818800104	SGS SA HLDG SA ADR ADR	Various	11/29/2011	8,693 83	6,980 40	1,713 43	0 00
80 0000	82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	Various	11/29/2011	7,690 24	5,571 12	2,119 12	0 00
200 0000	828336107	SILVER WHEATON CORP COM	01/12/2010	11/29/2011	6,413.87	3,454 60	2,959 27	0 00
130 0000	833635105	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	Various	11/29/2011	7,154 16	4,845 19	2,308 97	0 00
150 0000	833792104	SODEXO	Various	11/29/2011	10,399.30	8,968 83	1,430 47	0 00
220 0000	855244109	STARBUCKS CORP	Various	11/29/2011	9,308.02	4,447 40	4,860 62	0 00
120 0000	85590A401	STARWOOD HOTELS & RESORTS	Various	11/29/2011	5,476 69	5,710 17	-233 48	0 00
315 0000	86676H302	ADR SUN HUNG KAI PROP LTD NEW	11/10/2009	11/29/2011	3,852 37	4,772 25	-919 88	0 00
595 0000	881575302	TESCO PLC SPONSORED ADR	Various	11/29/2011	11,090 58	11,507 35	-416 77	0 00
50 0000	886547108	TIFFANY & CO NEW	11/03/2010	11/29/2011	3,337 93	2,694 22	643 71	0 00
60 0000	892356106	TRACTOR SUPPLY CO	03/04/2010	11/29/2011	4,157 32	1,715 31	2,442 01	0 00
835 0000	900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	08/04/2010	11/29/2011	2,630 19	4,325 30	-1,695 11	0 00
335 0000	904784709	UNILEVER NV	10/02/2009	11/29/2011	11,061 48	9,540.69	1,520 79	0 00
110 0000	92342Y109	VERIFONE SYSTEMS INC COM	10/27/2010	11/29/2011	4,573 71	3,546 27	1,027 44	0 00
660 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	Various	11/29/2011	17,521 14	15,163 37	2,357 77	0 00

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Account Number 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC.
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL. N. STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150 0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	Various	11/29/2011	8,269 34	7,900 85	368 49	0 00
640 0000	644535106	NEW GOLD INC CDA COM	11/09/2010	11/29/2011	6,777.46	5,769 60	1,007 86	0 00
190 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	11/29/2011	10,073 60	9,336 28	737 32	0 00
103 0000	670100205	NOVO NORDISK A S ADR	09/11/2009	11/29/2011	11,345 23	6,554 92	4,790 31	0 00
85 0000	67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0 01	Various	11/29/2011	6,455 30	3,254 31	3,200 99	0 00
40 0000	696429307	PALL CORP	10/07/2009	11/29/2011	2,072 36	1,275 69	796 67	0 00
55 0000	714290103	PERRIGO CO	02/01/2010	11/29/2011	5,350 84	2,442 71	2,908 13	0 00
160 0000	73755L107	POTASH CORP OF SASKATCHEWAN INC	09/11/2009	11/29/2011	6,790 26	4,812 80	1,977 46	0 00
245 0000	754730109	RAYMOND JAMES FINANCIAL INC	09/11/2009	11/29/2011	6,879 46	5,597 59	1,281 87	0 00
285 0000	758205207	ADR REED ELSEVIER P L C SPONSORED ADR NEW	Various	11/29/2011	9,041 07	8,987 94	53 13	0 00
115 0000	767204100	RIO TINTO PLC SPONSORED ADR	11/15/2010	11/29/2011	5,623 39	8,058 46	-2,435 07	0 00
390 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Various	11/29/2011	14,987.40	15,630 17	-642 77	0 00
150 0000	779376102	ROVI CORP COM	Various	11/29/2011	4,019 92	5,807 53	-1,787 61	0 00
410 0000	78663S102	ADR SAGE GROUP PLC UNSPONSORED ADR ADR	12/14/2009	11/29/2011	6,990 36	6,233 44	756 92	0 00
195 0000	803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	Various	11/29/2011	11,148 07	10,020 40	1,127 67	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE. B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
175 0000	443320106	HUB GROUP INC CL A	Various	11/29/2011	5,129 15	4,110 41	1,018 74	0 00
50 0000	452327109	ILLUMINA INC	Various	11/29/2011	1,363 97	1,678 08	-314 11	0 00
70 0000	460951106	INTEROIL CORP COM	Various	11/29/2011	3,857 98	2,476 17	1,381 81	0 00
115 0000	461202103	INTUIT	Various	11/29/2011	5,838 43	3,780 69	2,057 74	0 00
190 0000	466313103	JABIL CIRCUIT INC	Various	11/29/2011	3,604 23	2,545 81	1,058 42	0 00
180 0000	48206M102	ADR JUPITER TELECOMMUNICATION CO LTD ADR	Various	11/29/2011	11,476 57	10,868.60	607 97	0 00
175 0000	485537302	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM	Various	11/29/2011	4,490 41	4,429 53	60 88	0 00
540 0000	48667L106	ADR KDDI CORP ADR	10/02/2009	11/29/2011	8,823 43	7,753 05	1,070 38	0 00
1020 0000	500467402	ADR KONINKLIJKE AHOLD NV SPONSORED ADR 2007	Various	11/29/2011	12,647 75	13,002 75	-355 00	0 00
400 0000	501889208	LKQ CORP COM LKQ CORP	Various	11/29/2011	11,643 77	7,186 18	4,457 59	0 00
235 0000	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	05/10/2010	11/29/2011	6,986 41	5,231 26	1,755 15	0 00
645 0000	535223200	LINDE AG-SPONSORED ADR	01/14/2010	11/29/2011	9,378 11	7,962 97	1,415 14	0 00
25 0000	58502B106	MEDNAX INC COM	Various	11/29/2011	1,641 97	1,483 64	158 33	0 00
90 0000	615369105	MOODY'S CORP	Various	11/29/2011	2,893 44	2,472 36	421 08	0 00
550 0000	62474M108	ADR MTN GROUP LTD SPONSORED ADR	Various	11/29/2011	9,179 32	8,985 30	194 02	0 00
165 0000	62913F201	NII HLDGS INC COM NEW CL B NEW	Various	11/29/2011	3,595 28	6,051 15	-2,455 87	0 00
20 0000	63934E108	NAVISTAR INTL CORP NEW	02/18/2010	11/29/2011	704 39	812 17	-107 79	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85 0000	212015101	CONTINENTAL RES INC COM	Various	11/29/2011	5,601 39	3,711 36	1,890 03	0 00
110 0000	216648402	COOPER COS INC NEW	Various	11/29/2011	6,521 67	4,264 68	2,256 99	0 00
265 0000	220874101	CORUS ENTMT INC CL B NON VTG	01/20/2010	11/29/2011	4,743 40	4,857 29	-113 89	0 00
275 0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	Various	11/29/2011	6,220 38	14,905 61	-8,685 23	0 00
140 0000	228227104	CROWN CASTLE INTL CORP	Various	11/29/2011	5,714 69	5,732 86	-18 17	0 00
100 0000	228368106	CROWN HLDGS INC COM 144A	08/26/2010	11/29/2011	3,149 94	2,810 08	339 86	0 00
80 0000	23918K108	DAVITA INC	Various	11/29/2011	5,938 29	5,359 37	578 92	0 00
90 0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	Various	11/29/2011	7,478 85	5,682 10	1,796 75	0 00
140 0000	25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	Various	11/29/2011	5,616 70	4,986 31	630 39	0 00
77 0000	256746108	DOLLAR TREE INC COM STK	09/11/2009	11/29/2011	6,121 43	2,518 41	3,603 02	0 00
35 0000	28176E108	EDWARDS LIFESCIENCES CORP	09/11/2009	11/29/2011	2,227 00	1,151 85	1,075 15	0 00
975 0000	30215C101	EXPERIAN PLC	Various	11/29/2011	12,323 76	8,280 50	4,043 26	0 00
170 0000	358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	Various	11/29/2011	11,245 28	8,276 83	2,968 45	0 00
195 0000	362607301	ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	07/22/2010	11/29/2011	1,101 72	2,834 44	-1,732 72	0 00
635 0000	37636P108	ADR GIVAUDAN SA ADR	Various	11/29/2011	11,518 67	11,366 68	151 99	0 00
85 0000	411310105	HANSEN NATURAL CORP COM	Various	11/29/2011	7,580 14	4,047 70	3,532 44	0 00
85 0000	413086109	HARMAN INTERNATIONAL INDUSTRIES	Various	11/29/2011	3,273 28	2,555 97	717 31	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
260 0000	031100100	AMETEK INC NEW	Various	11/29/2011	10,481 00	6,234 40	4,246 60	0 00
130 0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	Various	11/29/2011	7,626 95	5,941 20	1,685 75	0 00
135 0000	04033V203	ARIBA INC COM NEW	Various	11/29/2011	3,917 62	2,308 27	1,609 35	0 00
80 0000	055262505	BASF AG SPONSORED ADR 00	Various	11/29/2011	5,386 29	4,192 15	1,194 14	0 00
77 0000	055434203	BG PLC ADR FIN INST N	Various	11/29/2011	7,836 13	7,646 32	189 81	0 00
220 0000	073302101	BE AEROSPACE INC	Various	11/29/2011	8,111 24	5,301 14	2,810 10	0 00
75 0000	075896100	BED BATH & BEYOND INC	09/11/2009	11/29/2011	4,485 66	2,745 24	1,740 42	0 00
170 0000	120738406	ADR BUNZL PLC SPONSORED ADR NEW TO SEC # 2014278 EFF 6/6/05	Various	11/29/2011	10,935 87	9,666 33	1,269 54	0 00
175 0000	12504L109	CBRE GROUP INC CL A CL A	Various	11/29/2011	2,661 70	3,403 54	-741 84	0 00
60 0000	127097103	CABOT OIL & GAS CORP CL A	Various	11/29/2011	4,978.70	2,217 12	2,761 58	0 00
175 0000	138006309	CANON INC ADR REPSTG 5 SHS	09/11/2009	11/29/2011	7,614 10	6,856 50	757 60	0 00
90 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	Various	11/29/2011	4,460 32	3,252 21	1,208 11	0 00
150 0000	15135U109	CENOVUS ENERGY INC COM	04/23/2010	11/29/2011	4,607 91	4,337 15	270 76	0 00
153 0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	Various	11/29/2011	5,956 17	2,993 51	2,962 66	0 00
60 0000	168615102	CHICOS FAS INC	11/05/2009	11/29/2011	616 19	740 94	-124 75	0 00
195 0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	Various	11/29/2011	9,408 56	9,786.18	-377 62	0 00
125 0000	20605P101	CONCHO RES INC COM STK	Various	11/29/2011	11,992 98	6,075 59	5,917 39	0 00

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2011 Tax Information Statement

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Account Number. 23-45831
 Recipient's Tax ID Number. XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
44 0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	07/13/2010	11/14/2011	2,926 40	1,661 62	1,264 78	0 00
85 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	10/02/2009	11/15/2011	2,446 08	1,888 70	557 38	0 00
35 0000	216648402	COOPER COS INC NEW	Various	11/16/2011	2,016 62	1,460 11	556 51	0 00
20 0000	756577102	RED HAT INC	04/22/2010	11/16/2011	1,059 40	627 40	432 00	0 00
10 0000	560877300	MAKITA ELECTRIC WORKS LTD ADR NEW	05/06/2010	11/17/2011	338 12	307 43	30 69	0 00
20 0000	256746108	DOLLAR TREE INC COM STK	09/11/2009	11/18/2011	1,523 01	654 13	868 88	0 00
530 0000	560877300	MAKITA ELECTRIC WORKS LTD ADR NEW	Various	11/18/2011	18,078 43	15,999 60	2,078 83	0 00
175 0000	168615102	CHICOS FAS INC	Various	11/22/2011	1,727 26	2,257 11	-529 85	0 00
70 0000	00738A106	ADTRAN INC	Various	11/25/2011	2,139 51	2,022 31	117 20	0 00
130 0000	83088M102	SKYWORKS SOLUTIONS INC	Various	11/25/2011	1,879 28	1,572 15	307 13	0 00
285 0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	Various	11/28/2011	10,224 83	9,161 55	1,063 28	0 00
65 0000	00738A106	ADTRAN INC	09/11/2009	11/29/2011	1,992 86	1,594 45	398 41	0 00
175 0000	010199305	ADR AKZO NOBEL N V SPONSORED ADR	Various	11/29/2011	8,300 10	10,506 27	-2,206 17	0 00
65 0000	011659109	ALASKA AIR GROUP INC	Various	11/29/2011	4,230 76	3,578 94	651 82	0 00
1075 0000	013904305	ALCATEL SPONSORED ADR REPSTG 1/5 SH	Various	11/29/2011	1,666.21	3,848 57	-2,182 36	0 00
65 0000	018581108	ALLIANCE DATA SYSTEMS CORP	Various	11/29/2011	6,320 47	4,240 20	2,080 27	0 00

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This is important tax information and is being furnished to you



2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
138 0000	826197501	SIEMENS AG-ADR	Various	11/03/2011	14,570 28	12,347 15	2,223 13	0 00
310 0000	82930C106	ADR SINGAPORE AIRLS LTD ADR	08/20/2009	11/03/2011	5,545 79	5,623 40	-77 61	0 00
580 0000	833031107	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012	Various	11/03/2011	5,417.10	5,542 34	-125.24	0 00
810 0000	835707100	ADR SONY FINL HLDGS INC ADR	Various	11/03/2011	12,943 55	12,460 60	482 95	0 00
530 0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	Various	11/03/2011	12,575.44	8,462 52	4,112 92	0 00
220 0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	Various	11/03/2011	14,353 96	16,220 51	-1,866 55	0 00
510 0000	927320101	ADR VINCI S A ADR	10/02/2009	11/03/2011	6,205 87	6,941 66	-735 79	0 00
385 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	Various	11/03/2011	10,785 54	8,573 95	2,211 59	0 00
660 0000	988415105	ADR YUE YUEN INDL-UNSP ADR ADR	Various	11/03/2011	9,246 42	9,367 09	-120 67	0 00
470 0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	Various	11/03/2011	10,786 30	10,154 06	632 24	0 00
735 0000	H89231338	UBS AG SHS COM	Various	11/03/2011	9,226 33	12,651 30	-3,424 97	0 00
170 0000	055262505	BASF AG SPONSORED ADR 00	Various	11/04/2011	11,982 45	9,296 50	2,685 96	0 00
715 0000	535223200	LINDE AG-SPONSORED ADR	09/10/2009	11/04/2011	11,162 23	7,478 90	3,683 33	0 00
770 0000	758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	Various	11/04/2011	19,208 88	17,973 44	1,235 44	0 00
190 0000	252603105	DIAMOND FOODS INC COM	Various	11/08/2011	7,612 80	7,489 76	123 04	0 00
50 0000	942683103	WATSON PHARMACEUTICALS INC	Various	11/08/2011	3,301 70	2,225 62	1,076 08	0 00

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Account Number. 23-45831
Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
TAISHOFF FAMILY FOUNDATION, INC
C/O SOLAR INVESTMENTS
4085 TAMiami TrL N. STE B102
NAPLES, FL 34103-3588

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
955 0000	29248L104	ADR ENAGAS S A ADR	Various	11/03/2011	9,377 91	9,970 18	-592 27	0 00
290 0000	36863N208	ADR GEMALTO NV SPONSORED ADR ADR	Various	11/03/2011	6,623 46	6,041 25	582 21	0 00
475 0000	37636P108	ADR GIVAUDAN SA ADR	Various	11/03/2011	8,566 94	8,807 88	-240 94	0 00
1185 0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	Various	11/03/2011	5,830 09	12,167 56	-6,337 47	0 00
260 0000	404280406	HSBC HLDGS PLC SPONS ADR NEW	Various	11/03/2011	11,319 70	14,378 10	-3,058 40	0 00
320 0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	Various	11/03/2011	9,703 36	9,643 18	60 19	0 00
805 0000	626188106	ADR MUNICH RE GROUP ADR	Various	11/03/2011	10,683 75	11,154 02	-470 27	0 00
270 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	11/03/2011	15,244 77	13,073 00	2,171 77	0 00
585 0000	73753A103	POSTNL N V SPONSORED ADR	Various	11/03/2011	2,708 68	8,045 77	-5,337 09	0 00
310 0000	761655406	ADR REXAM PLC SPONSORED ADR NEW 2001	Various	11/03/2011	8,577 54	6,673 10	1,904 44	0 00
100 0000	767204100	RIO TINTO PLC SPONSORED ADR	10/02/2009	11/03/2011	5,589 89	4,035 50	1,554 39	0 00
265 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Various	11/03/2011	10,830 34	10,531 40	298 94	0 00
280 0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	Various	11/03/2011	16,077 28	10,300 30	5,776 98	0 00
415 0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	Various	11/03/2011	14,616 30	15,474 97	-858 67	0 00
705 0000	824551105	ADR SHIN ETSU CHEM CO LTD ADR	Various	11/03/2011	8,798 23	10,319 25	-1,521 02	0 00

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2011 Tax Information Statement

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Account Number 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50 0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	11/13/2009	10/25/2011	1,747 21	1,888 26	-141 05	0 00
50 0000	G96666105	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	Various	10/25/2011	1,865 17	1,487 96	377 21	0 00
110 0000	072730302	ADR BAYER A G SPONSORED ADR	Various	10/26/2011	6,849 45	7,320 20	-470 75	0 00
205 0000	927320101	ADR VINCI S A ADR	10/02/2009	10/26/2011	2,478 83	2,790 28	-311 45	0 00
220 0000	05964H105	BANCO SANTANDER S A	02/24/2010	10/28/2011	1,973 40	2,777 39	-803 99	0 00
305 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	Various	10/31/2011	7,455 79	12,680 90	-5,225 11	0 00
290 0000	15135U109	CENOVUS ENERGY INC COM	Various	10/31/2011	10,206 08	8,405 64	1,800 44	0 00
210 0000	69366A100	PSS WORLD MEDICAL INC	09/11/2009	10/31/2011	4,739 11	4,473 86	265 25	0 00
35 0000	83088M102	SKYWORKS SOLUTIONS INC	10/07/2009	11/01/2011	666 52	429 22	237 30	0 00
40 0000	83088M102	SKYWORKS SOLUTIONS INC	10/07/2009	11/02/2011	758 95	490 53	268 42	0 00
285 0000	010199305	ADR AKZO NOBEL N V SPONSORED ADR	Various	11/03/2011	15,363 74	17,180 40	-1,816 66	0 00
615 0000	054536107	AXA S A SPONSORED ADR	Various	11/03/2011	9,354 22	14,979 95	-5,625 73	0 00
245 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	Various	11/03/2011	5,431 55	9,434 60	-4,003 05	0 00
650 0000	05964H105	BANCO SANTANDER S A	02/24/2010	11/03/2011	5,337 18	8,205 92	-2,868 74	0 00
105 0000	072730302	ADR BAYER A G SPONSORED ADR	10/02/2009	11/03/2011	6,777 62	6,984 60	-206 98	0 00
160 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	Various	11/03/2011	14,881 20	9,868.00	5,013 20	0 00
640 0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	Various	11/03/2011	9,651 00	11,405 69	-1,754 69	0 00

This is important tax information and is being furnished to you

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
290 0000	835707100	ADR SONY FINL HLDGS INC ADR	Various	10/14/2011	4,637 01	4,896 40	-259 39	0 00
185 0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	09/08/2010	10/14/2011	4,201 26	3,132 51	1,068 75	0 00
65 0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	02/16/2010	10/14/2011	4,376 36	4,948 95	-572 59	0 00
190 0000	927320101	ADR VINCI S A ADR	10/02/2009	10/14/2011	2,333 15	2,586 11	-252 96	0 00
135 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	10/23/2009	10/14/2011	3,711 07	3,046 95	664 12	0 00
225 0000	988415105	ADR YUE YUEN INDL-UNSP ADR ADR	10/23/2009	10/14/2011	3,086 94	3,193 83	-106 89	0 00
180 0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	Various	10/14/2011	4,069 71	3,928 02	141 69	0 00
270 0000	H89231338	UBS AG SHS COM	10/02/2009	10/14/2011	3,261 53	4,725 00	-1,463 47	0 00
70 0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	10/23/2009	10/18/2011	3,830 23	2,664 68	1,165 55	0 00
200 0000	81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	Various	10/18/2011	3,292 12	876 98	2,415 14	0 00
105 0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	10/23/2009	10/19/2011	5,763 35	3,997 01	1,766 34	0 00
180 0000	768573107	RIVERBED TECHNOLOGY INC COM	10/06/2010	10/20/2011	4,372 73	3,956 10	416 63	0 00
5 0000	216648402	COOPER COS INC NEW	09/30/2010	10/24/2011	350 15	234 03	116 12	0 00
75 0000	G96666105	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	10/13/2010	10/24/2011	3,030 90	2,348 40	682 50	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
145 0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	Various	10/14/2011	4,303 52	4,490 69	-187 17	0 00
265 0000	535223200	LINDE AG-SPONSORED ADR	Various	10/14/2011	4,057 07	2,798 55	1,258 52	0 00
280 0000	626188106	ADR MUNICH RE GROUP ADR	05/04/2010	10/14/2011	3,796 72	3,890 21	-93 49	0 00
95 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/02/2009	10/14/2011	5,546 94	4,716 75	830 19	0 00
630 0000	73753A103	POSTNL N V SPONSORED ADR	Various	10/14/2011	3,017 65	8,963 03	-5,945 38	0 00
310 0000	758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	Various	10/14/2011	7,518 74	7,506 19	12 55	0 00
110 0000	761655406	ADR REXAM PLC SPONSORED ADR NEW 2001	10/12/2010	10/14/2011	2,846 74	2,786 26	60 48	0 00
40 0000	767204100	RIO TINTO PLC SPONSORED ADR	Various	10/14/2011	2,131 94	1,655 25	476 71	0 00
105 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/02/2009	10/14/2011	4,193 61	4,204 20	-10 59	0 00
115 0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	Various	10/14/2011	6,309 92	5,281 60	1,028 32	0 00
150 0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	Various	10/14/2011	5,290 40	5,692 55	-402 15	0 00
240 0000	824551105	ADR SHIN ETSU CHEM CO LTD ADR	10/23/2009	10/14/2011	3,103 14	3,553 20	-450 06	0 00
49 0000	826197501	SIEMENS AG-ADR	09/10/2009	10/14/2011	5,081 69	4,606 00	475 69	0 00
155 0000	82930C106	ADR SINGAPORE AIRLS LTD ADR	Various	10/14/2011	2,754 29	2,872 65	-118 36	0 00
235 0000	833031107	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012	Various	10/14/2011	2,368 75	2,307 81	60 94	0 00

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2011 Tax Information Statement

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Account Number 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address.
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N. STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30 0000	460951106	INTEROIL CORP COM	Various	10/07/2011	1,225 32	1,783 48	-558 16	0 00
226 0000	54222A106	LONE PINE RES INC COM	09/11/2009	10/07/2011	1,360 54	1,882 53	-521 99	0 00
90 0000	871607107	SYNOPSIS INC	09/11/2009	10/07/2011	2,297 41	2,010 60	286 81	0 00
95 0000	010199305	ADR AKZO NOBEL N V SPONSORED ADR	Various	10/14/2011	4,792 65	5,908 65	-1,116 00	0 00
205 0000	054536107	AXA S A SPONSORED ADR	Various	10/14/2011	3,113 89	5,402 75	-2,288 86	0 00
115 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	10/23/2009	10/14/2011	2,567 90	5,003 65	-2,435 75	0 00
330 0000	05964H105	BANCO SANTANDER S A	02/24/2010	10/14/2011	2,762 04	4,166 09	-1,404 05	0 00
45 0000	072730302	ADR BAYER A G SPONSORED ADR	Various	10/14/2011	2,806 14	3,006 74	-200 60	0 00
60 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	10/02/2009	10/14/2011	5,322.50	3,717 00	1,605 50	0 00
215 0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	09/28/2010	10/14/2011	3,175 48	3,832 46	-656 98	0 00
95 0000	278642103	EBAY INC	Various	10/14/2011	3,190 93	2,305 95	884 98	0 00
330 0000	29248L104	ADR ENAGAS S A ADR	10/02/2009	10/14/2011	3,290 03	3,486 65	-196 62	0 00
105 0000	36863N208	ADR GEMALTO NV SPONSORED ADR ADR	10/06/2010	10/14/2011	2,550.40	2,192 30	358 10	0 00
180 0000	37636P108	ADR GIVAUDAN SA ADR	10/06/2010	10/14/2011	3,083 34	3,814 00	-730 66	0 00
400 0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	01/25/2010	10/14/2011	2,067 96	4,545 72	-2,477 76	0 00
95 0000	404280406	HSBC HLDGS PLC SPONS ADR NEW	10/23/2009	10/14/2011	3,942 42	5,455 11	-1,512 69	0 00

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2011 Tax Information Statement

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Account Number 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
6200	54222A106	LONE PINE RES INC COM	09/11/2009	10/03/2011	3 50	5 16	-1 66	0 00
40 0000	315616102	F5 NETWORKS INC	06/09/2010	10/04/2011	3,037.68	2,598 89	438 79	0 00
5000 0000	464288638	MFC ISHARES INTERMEDIATE CREDIT LEHMAN INTER CR BD FD	05/27/2010	10/04/2011	528,866 84	519,707 50	9,159 34	0 00
15 0000	696429307	PALL CORP	09/08/2010	10/04/2011	622 15	560 45	61 70	0 00
3350 0000	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	05/27/2010	10/04/2011	366,214 96	368,935 50	-2,720 54	0 00
45 0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	Various	10/04/2011	1,672 47	1,960 57	-288 10	0 00
40 0000	031100100	AMETEK INC NEW	Various	10/05/2011	1,379 74	1,270 23	109 51	0 00
30 0000	04033V203	ARIBA INC COM NEW	07/14/2010	10/05/2011	864 88	529 38	335 50	0 00
30 0000	127097103	CABOT OIL & GAS CORP CL A	Various	10/05/2011	1,862 80	1,143 10	719 70	0 00
25 0000	20605P101	CONCHO RES INC COM STK	Various	10/05/2011	1,805.65	1,456 77	348 88	0 00
45 0000	228368106	CROWN HLDGS INC COM 144A	08/26/2010	10/05/2011	1,326.81	1,264 54	62 27	0 00
5 0000	411310105	HANSEN NATURAL CORP COM	09/27/2010	10/05/2011	407 39	236 49	170 90	0 00
45 0000	63934E108	NAVISTAR INTL CORP NEW	Various	10/05/2011	1,467 37	1,839 54	-372 17	0 00
195 0000	867224107	SUNCOR ENERGY INC NEW COM STK	04/27/2010	10/05/2011	5,136 24	6,567 76	-1,431 52	0 00
695 0000	927320101	ADR VINCI S A ADR	Various	10/05/2011	7,094 98	9,767 04	-2,672 06	0 00
20 0000	934390402	WARNACO GROUP INC COM NEW COM NEW	Various	10/05/2011	822 16	998 30	-176 16	0 00
20 0000	443320106	HUB GROUP INC CL A	Various	10/06/2011	580 99	536 67	44 32	0 00
90 0000	871607107	SYNOPSIS INC	09/11/2009	10/06/2011	2,235 82	2,010 60	225 22	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45 0000	637071101	NATIONAL-OILWELL INC	09/23/2009	09/19/2011	2,834 42	1,938 60	895 82	0 00
180 0000	867224107	SUNCOR ENERGY INC NEW COM STK	Various	09/19/2011	5,289 58	6,161 98	-872 40	0 00
585 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	Various	09/20/2011	9,946 09	18,574 62	-8,628 53	0 00
305 0000	29248L104	ADR ENAGAS S A ADR	10/02/2009	09/20/2011	2,828 97	3,222 51	-393 54	0 00
70 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/02/2009	09/20/2011	3,842 91	3,475 50	367 41	0 00
10 0000	826197501	SIEMENS AG-ADR	09/10/2009	09/20/2011	955 10	940 00	15 10	0 00
80 0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	02/16/2010	09/20/2011	5,645 43	6,091 01	-445 58	0 00
8000 0000	464288646	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	Various	09/23/2011	829,906 46	821,100 34	8,806 12	0 00
43820 1500	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	09/09/2009	09/23/2011	332,594 92	333,033 10	-438 18	0 00
55 0000	075896100	BED BATH & BEYOND INC	09/11/2009	09/27/2011	3,278 86	2,013 18	1,265 68	0 00
90 0000	871607107	SYNOPSIS INC	09/11/2009	09/27/2011	2,257 45	2,010 60	246 85	0 00
90 0000	871607107	SYNOPSIS INC	09/11/2009	09/27/2011	2,259 10	2,010 60	248 50	0 00
1550 0000	06426M104	ADR BANK CHINA LTD ADR ADR	Various	09/28/2011	12,541 58	18,348 23	-5,806 65	0 00
25 0000	071813109	BAXTER INTL INC	09/23/2009	09/28/2011	1,388 50	1,440 25	-51 75	0 00
585 0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	01/25/2010	09/28/2011	2,864 38	6,648 12	-3,783 74	0 00
210 0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	Various	10/03/2011	6,491 90	7,449 03	-957 13	0 00

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This is important tax information and is being furnished to you

2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC.
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	Various	08/23/2011	3,602 77	2,492 10	1,110 67	0 00
440 0000	927320101	ADR VINCI S A ADR	09/10/2009	08/23/2011	5,366 35	6,287 60	-921 25	0 00
105 0000	345550107	FOREST CITY ENTERPRISES INC CL A	09/11/2009	09/01/2011	1,376 80	1,213 40	163 40	0 00
85 0000	767204100	RIO TINTO PLC SPONSORED ADR	Various	09/01/2011	5,142 34	3,667 34	1,475 00	0 00
110.0000	177376100	CITRIX SYS INC	Various	09/06/2011	6,128 68	6,429 24	-300 58	0 00
80 0000	315616102	F5 NETWORKS INC	Various	09/06/2011	5,899 11	5,560 05	339 06	0 00
310 0000	36863N208	ADR GEMALTO NV SPONSORED ADR ADR	02/17/2010	09/07/2011	7,307 61	6,331 28	976 33	0 00
85 0000	81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	10/19/2009	09/07/2011	1,303.56	542 16	761 40	0 00
1215 0000	87262N109	TNT EXPRESS N V ADR	Various	09/07/2011	10,538 09	14,739 43	-4,201 34	0 00
65 0000	073302101	BE AEROSPACE INC	Various	09/08/2011	2,096 96	1,702 19	394 77	0 00
130 0000	775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	Various	09/08/2011	6,566 66	5,002.77	1,563 89	0 00
130 0000	035710409	ANNALY MTG MGMT INC COM	09/11/2009	09/09/2011	2,300 96	2,269 80	31 16	0 00
510 0000	824551105	ADR SHIN ETSU CHEM CO LTD ADR	Various	09/14/2011	6,245 90	7,550 55	-1,304 65	0 00
140 0000	871607107	SYNOPSIS INC	09/11/2009	09/14/2011	3,551 13	3,127 60	423 53	0 00
365 0000	36863N208	ADR GEMALTO NV SPONSORED ADR ADR	02/17/2010	09/15/2011	8,747 59	7,454 58	1,293 01	0 00
170 0000	81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	10/19/2009	09/15/2011	2,784 11	1,084 31	1,699 80	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
165 0000	761655406	ADR REXAM PLC SPONSORED ADR NEW 2001	10/02/2009	08/10/2011	4,589 95	3,532 65	1,057 30	0 00
50 0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	02/16/2010	08/10/2011	3,690 33	3,806 89	-116 56	0 00
90 0000	731068102	POLARIS INDS INC	09/11/2009	08/11/2011	8,443 15	3,422 80	5,020 35	0 00
230 0000	835707100	ADR SONY FINL HLDGS INC ADR	06/22/2010	08/11/2011	3,801 39	3,883 55	-82 16	0 00
145 0000	097023105	BOEING CO	Various	08/12/2011	8,886 37	8,992 11	-105 74	0 00
130 0000	244199105	DEERE & CO	Various	08/12/2011	9,734 85	8,350 20	1,384 65	0 00
20 0000	92553P201	VIACOM INC	09/11/2009	08/12/2011	926 37	522 80	403 57	0 00
235 0000	035710409	ANNALY MTG MGMT INC COM	09/11/2009	08/15/2011	4,303 55	4,103 10	200 45	0 00
30 0000	451734107	IHS INC COM CL A COM CL A	Various	08/15/2011	2,192.37	1,747 62	444 75	0 00
165 0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	Various	08/17/2011	5,886 83	6,437 05	-550 22	0 00
260 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	10/23/2009	08/17/2011	7,199 99	5,868 20	1,331 79	0 00
95 0000	231021106	CUMMINS ENGINE INC	Various	08/18/2011	8,023.51	6,609 29	1,414 22	0 00
58 0000	79466L302	SALESFORCE COM INC COM STK	Various	08/18/2011	7,004 15	4,817 77	2,186 38	0 00
100 0000	177376100	CITRIX SYS INC	Various	08/19/2011	5,136 94	4,633 60	503 34	0 00
2300 0000	464288646	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	05/19/2010	08/19/2011	240,395 29	239,016 00	1,379 29	0 00
1000 0000	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	05/27/2010	08/19/2011	113,344 82	110,130 00	3,214 82	0 00
90 0000	345550107	FOREST CITY ENTERPRISES INC CL A	09/11/2009	08/22/2011	1,126 54	1,040 06	86 48	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE. B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90 0000	337932107	FIRSTENERGY CORP	09/11/2009	07/27/2011	4,056 48	3,510 95	545 53	0 00
1385 0000	05967A107	ADR BANCO SANTANDER BRASIL S A AOS REPSTG 1 UNIT	Various	07/28/2011	12,611.02	16,355 03	-3,744 01	0 00
6500 0000	464288638	MFC ISHARES INTERMEDIATE CREDIT LEHMAN INTER CR BD FD	Various	08/01/2011	700,621.54	676,851 61	23,769 93	0 00
197 0000	48203R104	JUNIPER NETWORKS INC	Various	08/02/2011	4,537 35	5,076 37	-539 02	0 00
30 0000	58502B106	MEDNAX INC COM	05/10/2010	08/02/2011	1,978 93	1,796 48	182 45	0 00
55 0000	032095101	AMPHENOL CORP NEW CL A	09/11/2009	08/03/2011	2,572 94	2,111 45	461 49	0 00
75 0000	25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	Various	08/03/2011	2,871.25	2,817 37	53 88	0 00
35 0000	451734107	IHS INC COM CL A COM CL A	06/21/2010	08/03/2011	2,486 58	2,061 58	425 00	0 00
65 0000	466313103	JABIL CIRCUIT INC	09/23/2009	08/03/2011	1,104 98	800 11	304 87	0 00
30 0000	696429307	PALL CORP	11/02/2009	08/03/2011	1,424 99	960 77	464 22	0 00
150 0000	G47791101	INGERSOLL-RAND PLC COM STK	Various	08/05/2011	4,797 68	5,116 27	-318 59	0 00
215 0000	052769106	AUTODESK, INC	Various	08/08/2011	6,455 62	6,866 32	-410 70	0 00
135 0000	64110D104	NETAPP INC COM STK	Various	08/08/2011	5,351 58	5,388 04	-36 46	0 00
5000	000360206	AAON INC	05/13/2010	08/09/2011	10 09	8 02	2 07	0 00
95 0000	337932107	FIRSTENERGY CORP	09/11/2009	08/09/2011	3,807 13	3,705 99	101 14	0 00
10 0000	64110D104	NETAPP INC COM STK	01/20/2010	08/09/2011	404 92	324 87	80 05	0 00
75 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	Various	08/10/2011	6,313 00	4,862 16	1,450 84	0 00
85 0000	337932107	FIRSTENERGY CORP	Various	08/10/2011	3,421 37	2,942 07	479 30	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE. B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4980.0000	251542106	ADR DEUTSCHE BOERSE ADR	Various	07/12/2011	36,020 14	40,321 46	-4,301 32	0 00
35 0000	032095101	AMPHENOL CORP NEW CL A	09/11/2009	07/13/2011	1,793 17	1,343 65	449 52	0 00
110 0000	032654105	ANALOG DEVICES INC	Various	07/13/2011	3,986 28	3,036 20	950 08	0 00
155 0000	48203R104	JUNIPER NETWORKS INC	Various	07/13/2011	4,875 59	4,233 60	641 99	0 00
450 0000	56585A102	MARATHON PETE CORP COM	09/11/2009	07/13/2011	18,377 65	11,382 25	6,995 40	0 00
300 0000	87425E103	TALISMAN ENERGY INC	Various	07/13/2011	5,813 20	5,189 00	624 20	0 00
4200 0000	464288646	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	Various	07/14/2011	440,385 48	437,768 95	2,616 53	0 00
1270 0000	87262N109	TNT EXPRESS N V ADR	Various	07/18/2011	12,629 90	16,054 37	-3,424 47	0 00
25 0000	032095101	AMPHENOL CORP NEW CL A	09/11/2009	07/19/2011	1,290 99	959 75	331 24	0 00
52 0000	459200101	INTL BUSINESS MACHINES CORP	08/20/2009	07/19/2011	9,473 73	6,195 28	3,278 45	0 00
690 0000	535223200	LINDE AG-SPONSORED ADR	10/02/2009	07/19/2011	11,972 80	7,307 10	4,665 70	0 00
30 0000	696429307	PALL CORP	Various	07/19/2011	1,619 21	962 03	657 18	0 00
143 0000	889110102	ADR TOKYO ELECTRON LTD ADR	Various	07/19/2011	15,232 77	15,736 31	-503 54	0 00
40 0000	G47791101	INGERSOLL-RAND PLC COM STK	Various	07/19/2011	1,773 79	1,499 40	274 39	0 00
195 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	04/29/2010	07/20/2011	6,491 44	6,667 87	-176 43	0 00
15 0000	451734107	IHS INC COM CL A COM CL A	07/20/2010	07/21/2011	1,217 83	889 83	328 00	0 00
115 0000	767204100	RIO TINTO PLC SPONSORED ADR	Various	07/21/2011	8,176 83	5,165 88	3,010 95	0 00
430 0000	87425E103	TALISMAN ENERGY INC	Various	07/22/2011	8,900 40	7,022 75	1,877 65	0 00
120 0000	075811109	BECKMAN COULTER INC	08/20/2009	07/26/2011	10,020 00	8,265 60	1,754 40	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	934390402	WARNACO GROUP INC COM NEW COM NEW	04/19/2010	06/16/2011	1,202 85	1,215 42	-12 57	0 00
230 0000	459200101	INTL BUSINESS MACHINES CORP	09/11/2009	06/22/2011	38,262 71	27,114 70	11,148 01	0 00
30 0000	94973V107	WELLPOINT INC	04/26/2010	06/22/2011	2,361 33	1,694 08	667 25	0 00
35 0000	G2554F113	COVIDIEN PLC USD0 20(POST CONSLDTN)	09/11/2009	06/22/2011	1,864 23	1,458 80	405 43	0 00
70 0000	654106103	NIKE INC CLASS B	Various	06/23/2011	5,720 94	4,025 90	1,695 04	0 00
1270 0000	73753A103	POSTNL N V SPONSORED ADR	Various	06/24/2011	10,140 62	18,526 18	-8,385 56	0 00
200 0000	48203R104	JUNIPER NETWORKS INC	Various	06/27/2011	6,004 06	6,001 29	2 77	0 00
285 0000	826197501	SIEMENS AG-ADR	Various	06/27/2011	37,810 97	26,157 68	11,653 29	0 00
380 0000	37636P108	ADR GIVAUDAN SA ADR	12/03/2009	06/28/2011	7,882 34	6,141 37	1,740 97	0 00
135 0000	81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	10/19/2009	06/28/2011	2,347 69	861 07	1,486 62	0 00
45 0000	278642103	EBAY INC	04/22/2010	06/30/2011	1,454 14	1,093 58	360 56	0 00
470 0000	345550107	FOREST CITY ENTERPRISES INC CL A	09/11/2009	07/05/2011	8,798 18	5,431.41	3,366 77	0 00
340 0000	054536107	AXA S A SPONSORED ADR	Various	07/07/2011	7,507 98	9,367 30	-1,859 32	0 00
85 0000	92553P201	VIACOM INC	09/11/2009	07/07/2011	4,439 46	2,221 90	2,217 56	0 00
90 0000	441060100	HOSPIRA INC	Various	07/08/2011	4,798 63	4,532 85	265 78	0 00
48 0000	055434203	BG PLC ADR FIN INST N	01/26/2010	07/11/2011	5,319 64	4,635 36	684 28	0 00
2730 0000	060505104	BK AMER CORP COM	Various	07/11/2011	28,299 18	45,756 78	-17,457 60	0 00
160 0000	15135U109	CENOVUS ENERGY INC COM	04/30/2010	07/11/2011	5,873 18	4,654 80	1,218 38	0 00

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

2011 Tax Information Statement

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Account Number
Recipient's Tax ID Number.

23-45831
XX-XXX2609

Recipient's Name and Address
TAISHOFF FAMILY FOUNDATION, INC
C/O SOLAR INVESTMENTS
4085 TAMIAMI TRL. N. STE. B102
NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
210 0000	91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR	08/20/2009	06/01/2011	5,975 43	3,693 90	2,281 53	0 00
830 0000	928856400	VOLVO AKTIEBOLAGET ADR	04/28/2010	06/01/2011	15,043.45	10,142 77	4,900 68	0 00
630 0000	966837106	WHOLE FOODS MKT INC	Various	06/01/2011	37,221 00	17,894 14	19,326 86	0 00
295 0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	Various	06/01/2011	7,836.52	5,908 21	1,928 31	0 00
100 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/02/2009	06/03/2011	4,367 35	4,004 00	363 35	0 00
19 0000	889110102	ADR TOKYO ELECTRON LTD ADR	09/10/2009	06/03/2011	2,079 64	2,175 88	-96 24	0 00
80 0000	930059100	WADDELL & REED FINL INC CL A	12/23/2009	06/08/2011	2,789 99	2,403 20	386 79	0 00
255 0000	37636P108	ADR GIVAUDAN SA ADR	12/03/2009	06/14/2011	5,483 06	4,121 18	1,361 88	0 00
440 0000	136385101	CANADIAN NAT RES LTD COM	04/30/2010	06/16/2011	17,000 38	16,972 03	28 35	0 00
380 0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	06/16/2011	11,590.42	6,939 33	4,651 09	0 00
105 0000	413086109	HARMAN INTERNATIONAL INDUSTRIES	Various	06/16/2011	4,526 65	3,593 16	933 49	0 00
265 0000	48203R104	JUNIPER NETWORKS INC	Various	06/16/2011	7,814 60	8,261 84	-447 24	0 00
65 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/02/2009	06/16/2011	2,665 61	2,602 60	63 01	0 00
18 0000	889110102	ADR TOKYO ELECTRON LTD ADR	Various	06/16/2011	1,894 10	2,035 11	-141 01	0 00
15 0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	10/27/2009	06/16/2011	824 86	632 45	192 41	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
385 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	06/01/2011	24,452 81	17,812 41	6,640 40	0 00
180 0000	677862104	OIL CO LUKOIL	Various	06/01/2011	11,283 07	9,233 90	2,049 17	0 00
160 0000	686330101	ORIX CORP SPONSORED ADR JAPAN	10/02/2009	06/01/2011	7,551 60	4,744 61	2,806 99	0 00
515 0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	Various	06/01/2011	15,766 42	19,099 15	-3,332 73	0 00
562 0000	73755L107	POTASH CORP OF SASKATCHEWAN INC	Various	06/01/2011	30,914 45	21,875 04	9,039 41	0 00
123 0000	741503403	PRICELINE COM INC COM	Various	06/01/2011	63,150 05	19,935 84	43,214 21	0 00
675 0000	780641205	ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	Various	06/01/2011	9,837 91	10,785 65	-947 74	0 00
200 0000	80004C101	SANDISK CORP	05/28/2010	06/01/2011	9,131 33	9,371 34	-240 01	0 00
265 0000	80105N105	SANOI-AVENTIS SPONSORED ADR	Various	06/01/2011	10,277 83	9,099 88	1,177 95	0 00
560 0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	Various	06/01/2011	6,420 28	8,359 17	-1,938 89	0 00
1415 0000	855244109	STARBUCKS CORP	Various	06/01/2011	51,081 07	29,661 93	21,419 14	0 00
415 0000	883556102	THERMO ELECTRON CORP	Various	06/01/2011	26,662 61	18,761 24	7,901 37	0 00
370 0000	889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	10/23/2009	06/01/2011	9,976 85	9,637 35	339 50	0 00
335 0000	89151E109	ADR TOTAL SA	Various	06/01/2011	18,932 15	18,887 47	44 68	0 00
590 0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	Various	06/01/2011	8,345 39	9,736 11	-1,390 72	0 00

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2011 Tax Information Statement

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Account Number:
Recipient's Tax ID Number

23-45831
XX-XXX2609

Recipient's Name and Address:
TAISHOFF FAMILY FOUNDATION, INC
C/O SOLAR INVESTMENTS
4085 TAMIAMI TRL N STE B102
NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
370 0000	23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	Various	06/01/2011	17,617 20	13,256 42	4,360 78	0 00
505 0000	244199105	DEERE & CO	Various	06/01/2011	42,172 36	29,704 10	12,468 26	0 00
370 0000	31428X106	FEDEX CORP	Various	06/01/2011	34,201 89	32,610 37	1,591 52	0 00
140 0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	09/23/2009	06/01/2011	8,667 74	5,035 80	3,631 94	0 00
4270 0000	345370860	FORD MOTOR CO DEL	Various	06/01/2011	61,344 63	35,978 41	25,366 22	0 00
680 0000	35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	Various	06/01/2011	19,342 22	18,916 99	425 23	0 00
1195 0000	437076102	HOME DEPOT INC	Various	06/01/2011	42,499 36	32,757 19	9,742 17	0 00
355 0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	Various	06/01/2011	13,519 92	10,540 20	2,979 72	0 00
1292 0000	492051305	ADR KEPPEL LTD SPONSORED	Various	06/01/2011	23,649 60	12,704 95	10,944 65	0 00
735 0000	517834107	LAS VEGAS SANDS CORP	Various	06/01/2011	31,321 12	12,677 18	18,643 94	0 00
480 0000	518439104	LAUDER ESTEE COS INC CL A	Various	06/01/2011	48,665 01	17,010 18	31,654 83	0 00
347 0000	57636Q104	MASTERCARD INC CL A	Various	06/01/2011	98,214 44	73,372 22	24,842 22	0 00
53 0000	606827202	ADR MITSUI & CO LTD ADR ISIN #US6068272029	Various	06/01/2011	17,853 50	13,405 40	4,448 10	0 00
405 0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	Various	06/01/2011	26,075 42	16,563 25	9,512 17	0 00
915 0000	64110D104	NETAPP INC COM STK	Various	06/01/2011	49,167 67	30,251 95	18,915 72	0 00
15 0000	654106103	NIKE INC CLASS B	09/23/2009	06/01/2011	1,252 10	876 00	376 10	0 00
315 0000	654744408	NISSAN MOTORS SPONSORED ADR	Various	06/01/2011	6,143 96	5,124 99	1,018 97	0 00

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2011 Tax Information Statement

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Account Number 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address.
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
350 0000	03485P201	ADR ANGLO AMERN PLC ADR NEW	10/02/2009	06/01/2011	8,538 08	5,257 00	3,281 08	0 00
281 0000	037833100	APPLE COMPUTER INC	09/11/2009	06/01/2011	97,836 24	48,225 22	49,611 02	0 00
295 0000	046353108	ASTRAZENECA PLC SPONSORED ADR	Various	06/01/2011	15,302 82	13,039 60	2,263 22	0 00
595 0000	049255805	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	Various	06/01/2011	13,830 50	6,613 25	7,217 25	0 00
70 0000	055262505	BASF AG SPONSORED ADR 00	Various	06/01/2011	6,342 93	4,234 20	2,108 73	0 00
420 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	05/11/2010	06/01/2011	16,133 99	13,710 02	2,423.97	0 00
610 0000	06738E204	BARCLAYS PLC ADR	Various	06/01/2011	10,702 23	13,455 90	-2,753 67	0 00
890 0000	075896100	BED BATH & BEYOND INC	Various	06/01/2011	47,660 45	34,112 36	13,548 09	0 00
105 0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	Various	06/01/2011	6,452 64	4,187 45	2,265 19	0 00
390 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	Various	06/01/2011	35,070 08	24,103 06	10,967 02	0 00
35 0000	126132109	CNOOC LTD SPND ADR 00	03/11/2010	06/01/2011	8,540 01	5,784 28	2,755 73	0 00
350 0000	138006309	CANON INC ADR REPSTG 5 SHS	Various	06/01/2011	16,682.41	13,493 21	3,189 20	0 00
482 0000	149123101	CATERPILLAR INC	Various	06/01/2011	49,362 34	29,593 99	19,768 35	0 00
69 0000	177376100	CITRIX SYS INC	05/28/2010	06/01/2011	5,934 41	3,015 16	2,919 25	0 00
555 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	Various	06/01/2011	41,602 01	25,522 60	16,079 41	0 00
45 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	05/03/2010	06/01/2011	3,374 08	2,320 27	1,053 81	0 00

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

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Account Number 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N. STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
607 0000	284902103	ELDORADO GOLD CORP NEW COM STK	03/12/2010	05/19/2011	9,229 13	8,065 70	1,163 43	0 00
155 0000	833635105	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	10/23/2009	05/19/2011	8,932 62	6,023 30	2,909 32	0 00
145 0000	833635105	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	Various	05/20/2011	8,188.53	5,450 03	2,738 50	0 00
120 0000	126132109	CNOOC LTD SPND ADR 00	Various	05/23/2011	27,534 44	18,048 40	9,486 04	0 00
495 0000	492051305	ADR KEPPEL LTD SPONSORED	10/02/2009	05/23/2011	8,838 41	4,999 50	3,838 91	0 00
25 0000	48020Q107	JONES LANG LASALLE INC COM STK	09/11/2009	05/24/2011	2,292 79	1,177 25	1,115 54	0 00
95 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	05/24/2011	5,800 14	4,798 62	1,001 52	0 00
92 0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	Various	05/26/2011	3,363 35	1,997 46	1,365 89	0 00
500 0000	30215C101	EXPERIAN PLC	Various	05/26/2011	6,208.83	4,711 60	1,497 23	0 00
.5000	492051305	ADR KEPPEL LTD SPONSORED	10/02/2009	05/26/2011	8 96	5 05	3 91	0 00
120 0000	886547108	TIFFANY & CO NEW	Various	05/26/2011	9,129 37	5,833 94	3,295 43	0 00
90 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	10/23/2009	05/31/2011	8,094 08	5,829 30	2,264 78	0 00
690 0000	000375204	ABB LTD SPONSORED ADR	Various	06/01/2011	18,150 09	13,205 50	4,944 59	0 00
245 0000	008916108	AGRIUM INC	Various	06/01/2011	21,104 03	11,538 07	9,565 96	0 00
293 0000	023135106	AMAZON COM INC	Various	06/01/2011	56,979 87	24,892 74	32,087 13	0 00
1025 0000	025816109	AMERICAN EXPRESS CO	Various	06/01/2011	51,563 17	40,138 78	11,424 39	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
260 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Various	05/10/2011	10,736 40	10,412 01	324 39	0 00
272 0000	774341101	ROCKWELL COLLINS INC	Various	05/10/2011	17,448 19	12,492 66	4,955 53	0 00
110 0000	824551105	ADR SHIN ETSU CHEM CO LTD ADR	10/02/2009	05/10/2011	5,891 09	6,514 20	-623 11	0 00
225 0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	05/11/2011	6,972 00	4,108 82	2,863 18	0 00
40 0000	754212108	RAVEN INDS INC COM STK	09/11/2009	05/11/2011	2,109 85	1,120 94	988 91	0 00
3 0000	774341101	ROCKWELL COLLINS INC	08/20/2009	05/11/2011	192 56	129 18	63 38	0 00
15 0000	754212108	RAVEN INDS INC COM STK	09/11/2009	05/12/2011	787 59	420 35	367 24	0 00
15 0000	774341101	ROCKWELL COLLINS INC	08/20/2009	05/12/2011	952 82	645 90	306 92	0 00
450 0000	828336107	SILVER WHEATON CORP COM	01/12/2010	05/12/2011	15,387 88	7,772 85	7,615 03	0 00
920 0000	316773100	FIFTH THIRD BANCP	Various	05/13/2011	11,551 58	11,903 08	-351 50	0 00
60 0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	Various	05/13/2011	4,033 95	3,079 78	954 17	0 00
463 0000	284902103	ELDORADO GOLD CORP NEW COM STK	03/12/2010	05/18/2011	7,000 66	6,152 25	848 41	0 00
950 0000	29248L104	ADR ENAGAS S A ADR	Various	05/18/2011	10,844 72	10,061 85	782 87	0 00
1335 0000	833031107	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012	Various	05/18/2011	15,699 17	13,156 52	2,542 65	0 00
95 0000	G2554F113	COVIDIEN PLC USD0 20(POST CONSLDTN)	09/11/2009	05/18/2011	5,452 42	3,959 60	1,492 82	0 00
65 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	09/11/2009	05/19/2011	4,786 51	2,406 99	2,379 52	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE. B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
18 0000	023135106	AMAZON COM INC	09/23/2009	04/29/2011	3,508 19	1,678 50	1,829 69	0 00
98 0000	149123101	CATERPILLAR INC	Various	04/29/2011	11,325 03	6,930 60	4,394 43	0 00
50 0000	73755L107	POTASH CORP OF SASKATCHEWAN INC	03/26/2010	04/29/2011	2,803 36	2,022 21	781 15	0 00
330 0000	949746101	WELLS FARGO & CO NEW	Various	04/29/2011	9,588 00	9,815 90	-227 90	0 00
210 0000	966837106	WHOLE FOODS MKT INC	Various	04/29/2011	13,150 62	6,282 69	6,867 93	0 00
535 0000	949746101	WELLS FARGO & CO NEW	Various	05/02/2011	15,512 41	14,626 23	886 18	0 00
895 0000	29248L104	ADR ENAGAS S A ADR	Various	05/04/2011	10,836 99	9,521 15	1,315 84	0 00
585 0000	316773100	FIFTH THIRD BANCORP	Various	05/04/2011	7,707 93	8,334 37	-626 44	0 00
465 0000	535223200	LINDE AG-SPONSORED ADR	10/02/2009	05/04/2011	8,330 04	4,924 35	3,405 69	0 00
345 0000	761655406	ADR REXAM PLC SPONSORED ADR NEW 2001	Various	05/04/2011	10,929 83	8,010 45	2,919 38	0 00
195 0000	517834107	LAS VEGAS SANDS CORP	Various	05/05/2011	8,380 80	3,757 24	4,623 56	0 00
500 0000	037189107	ADR ANTOFAGASTA P L C SPONSORED ADR	Various	05/06/2011	19,677 73	12,325 80	7,351 93	0 00
525 0000	111320107	BROADCOM CORP CL A	Various	05/06/2011	17,852 08	15,212 90	2,639 18	0 00
625 0000	316773100	FIFTH THIRD BANCORP	01/29/2010	05/06/2011	8,027 10	7,944.81	82 29	0 00
75 0000	966837106	WHOLE FOODS MKT INC	09/23/2009	05/06/2011	4,595 33	2,174 10	2,421 23	0 00
85 0000	48020Q107	JONES LANG LASALLE INC COM STK	09/11/2009	05/10/2011	8,515 97	4,002 65	4,513 32	0 00
40 0000	636518102	NATIONAL INSTRS CORP	09/11/2009	05/10/2011	1,166 92	727 47	439 45	0 00
20 0000	754212108	RAVEN INDS INC COM STK	09/11/2009	05/10/2011	1,084 46	560 47	523 99	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami Trl N Ste B102
 Naples, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35 0000	032095101	AMPHENOL CORP NEW CL A	Various	04/20/2011	1,909 60	1,442 16	467 44	0 00
56 0000	156782104	CERNER CORP	Various	04/20/2011	6,319 15	4,169 78	2,149 37	0 00
55 0000	942622200	WATSCO INC	01/22/2010	04/20/2011	3,899 01	2,807 12	1,091 89	0 00
125 0000	64110D104	NETAPP INC COM STK	04/14/2010	04/21/2011	6,336 77	4,449 36	1,887 41	0 00
670 0000	949746101	WELLS FARGO & CO NEW	Various	04/21/2011	19,108 10	19,337 77	-229 67	0 00
72 0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	04/25/2011	2,211 52	1,314 82	896 70	0 00
5 0000	38259P508	GOOGLE INC CL A	09/10/2009	04/25/2011	2,621 49	2,324 10	297 39	0 00
37 0000	00762W107	ADVISORY BRD CO COM	09/11/2009	04/26/2011	1,740 77	1,005 42	735 35	0 00
142 0000	008252108	AFFILIATED MANAGERS GROUP	09/11/2009	04/26/2011	15,469 59	9,432 63	6,036 96	0 00
44 0000	126132109	CNOOC LTD SPND ADR 00	03/23/2010	04/26/2011	11,163 84	7,085 84	4,078 00	0 00
110 0000	178566105	CITY NATIONAL CORP	09/11/2009	04/26/2011	6,148 41	4,312 90	1,835 51	0 00
308 0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	04/26/2011	9,535 44	5,624 51	3,910 93	0 00
171 0000	72346Q104	PINNACLE FINL PARTNERS INC COM	Various	04/26/2011	2,649 62	2,576 41	73 21	0 00
635 0000	82930C106	ADR SINGAPORE AIRLS LTD ADR	Various	04/26/2011	14,381 83	12,240 20	2,141 63	0 00
38 0000	00762W107	ADVISORY BRD CO COM	09/11/2009	04/27/2011	1,754 68	1,032 60	722 08	0 00
45 0000	156708109	CEPHALON INC	08/20/2009	04/27/2011	3,441 29	2,564 10	877 19	0 00
74 0000	72346Q104	PINNACLE FINL PARTNERS INC COM	02/11/2010	04/27/2011	1,144 49	1,029 63	114 86	0 00
345 0000	111320107	BROADCOM CORP CL A	09/11/2009	04/28/2011	11,890 48	10,225 80	1,664 68	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35 0000	018581108	ALLIANCE DATA SYSTEMS CORP	09/11/2009	04/11/2011	2,958 83	2,052 05	906 78	0 00
135 0000	437076102	HOME DEPOT INC	Various	04/11/2011	5,084.03	3,824 37	1,259 66	0 00
14 0000	741503403	PRICELINE COM INC COM	09/11/2009	04/11/2011	7,091 84	2,269 12	4,822 72	0 00
280 0000	91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR	Various	04/11/2011	8,464 48	5,346 20	3,118 28	0 00
100 0000	010199305	ADR AKZO NOBEL N V SPONSORED ADR	Various	04/13/2011	7,192 34	6,519 36	672 98	0 00
160 0000	111320107	BROADCOM CORP CL A	09/11/2009	04/13/2011	6,077 49	4,742 40	1,335 09	0 00
170 0000	828336107	SILVER WHEATON CORP COM	01/12/2010	04/14/2011	7,289 44	2,936 41	4,353 03	0 00
260 0000	87425E103	TALISMAN ENERGY INC	09/23/2009	04/14/2011	5,983 95	4,563 00	1,420 95	0 00
181 0000	884768102	THOMPSON CREEK METALS CO INC COM STK	11/10/2009	04/14/2011	2,183 29	2,150 15	33 14	0 00
608 0000	637071101	NATIONAL OILWELL INC	10/05/2009	04/15/2011	46,464 17	25,681 43	20,782 74	0 00
633 0000	884768102	THOMPSON CREEK METALS CO INC COM STK	Various	04/15/2011	7,571 42	7,474 29	97 13	0 00
35 0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	12/23/2009	04/15/2011	2,317 21	1,870 68	446 53	0 00
47 0000	38259P508	GOOGLE INC CL A	09/11/2009	04/18/2011	24,618 50	22,050 99	2,567 51	0 00
62 0000	637071101	NATIONAL OILWELL INC	10/05/2009	04/18/2011	4,652 62	2,618 83	2,033 79	0 00
456 0000	884768102	THOMPSON CREEK METALS CO INC COM STK	10/02/2009	04/18/2011	5,276 32	5,180 16	96 16	0 00
145 0000	254687106	WALT DISNEY CO	09/23/2009	04/19/2011	5,960 29	4,096 18	1,864 11	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami Trl N Ste B102
 Naples, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
185 0000	889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	Various	04/01/2011	4,891 31	4,962 70	-71 39	0 00
145 0000	89151E109	ADR TOTAL SA	10/02/2009	04/01/2011	8,937 75	8,323 06	614 69	0 00
240 0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	11/13/2009	04/01/2011	3,693 53	3,981 72	-288 19	0 00
350 0000	91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR	Various	04/01/2011	10,314 29	7,185 70	3,128 59	0 00
140 0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	Various	04/01/2011	3,954 92	3,213 32	741 60	0 00
85 0000	111320107	BROADCOM CORP CL A	09/11/2009	04/04/2011	3,269 53	2,519 40	750 13	0 00
15 0000	28176E108	EDWARDS LIFESCIENCES CORP	09/11/2009	04/04/2011	1,296 83	493 65	803 18	0 00
125 0000	372917104	GENZYME CORP GENL DIV	09/11/2009	04/05/2011	9,544 25	6,943 75	2,600 50	0 00
89 0000	446413106	HUNTINGTON INGALLS INDS INC COM	09/11/2009	04/05/2011	3,570 60	2,525 57	1,045 03	0 00
100 0000	83088M102	SKYWORKS SOLUTIONS INC	09/11/2009	04/05/2011	3,094 10	1,379 99	1,714 11	0 00
45 0000	018581108	ALLIANCE DATA SYSTEMS CORP	09/11/2009	04/06/2011	3,756 92	2,638 35	1,118 57	0 00
75 0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	02/09/2010	04/06/2011	3,986 01	3,586 21	399 80	0 00
32 0000	023135106	AMAZON COM INC	09/23/2009	04/07/2011	5,879 17	2,984 00	2,895 17	0 00
31.0000	156782104	CERNER CORP	11/30/2009	04/07/2011	3,426 97	2,310 31	1,116 66	0 00
155 0000	83088M102	SKYWORKS SOLUTIONS INC	09/11/2009	04/07/2011	4,295 94	2,138 98	2,156 96	0 00
75 0000	966837106	WHOLE FOODS MKT INC	02/18/2010	04/07/2011	4,820 32	2,536 69	2,283 63	0 00
140 0000	H84989104	TE CONNECTIVITY LTD	09/11/2009	04/07/2011	4,742 60	3,339 00	1,403 60	0 00
30 0000	018581108	ALLIANCE DATA SYSTEMS CORP	09/11/2009	04/08/2011	2,553 43	1,758 90	794 53	0 00

This is important tax information and is being furnished to you

2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
875 0000	492051305	ADR KEPPEL LTD SPONSORED	Various	04/01/2011	17,216 35	9,741 60	7,474 75	0 00
22 0000	606827202	ADR MITSUI & CO LTD ADR ISIN #US6068272029	Various	04/01/2011	7,921 62	5,814 88	2,106 74	0 00
240 0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	Various	04/01/2011	13,746 93	10,035 00	3,711 93	0 00
360 0000	654744408	NISSAN MOTORS SPONSORED ADR	12/11/2009	04/01/2011	6,332 28	5,861 16	471 12	0 00
190 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	04/01/2011	10,290 23	9,326 89	963 34	0 00
85 0000	677862104	OIL CO LUKOIL	Various	04/01/2011	6,174 28	4,606 95	1,567 33	0 00
90 0000	686330101	ORIX CORP SPONSORED ADR JAPAN	Various	04/01/2011	4,142 26	2,828 02	1,314 24	0 00
220 0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	Various	04/01/2011	7,930 85	8,455 00	-524 15	0 00
290 0000	780641205	ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	Various	04/01/2011	4,947 30	4,901 00	46 30	0 00
110 0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	Various	04/01/2011	3,918 12	4,058 59	-140 47	0 00
540 0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	Various	04/01/2011	7,171 07	8,264 30	-1,093 23	0 00
225 0000	870887205	#REORG/ADR SWISS REINS CO SPONSORED ADR ADR TERMINATION 3-21-2011	01/14/2010	04/01/2011	13,216.25	11,295 72	1,920 53	0 00
535 0000	884768102	THOMPSON CREEK METALS CO INC COM STK	11/10/2009	04/01/2011	6,641.62	6,355 42	286 20	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami Trl N Ste B102
 Naples, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1700	446413106	HUNTINGTON INGALLS INDS INC COM	09/11/2009	03/31/2011	6 45	4 82	1 63	0 00
295 0000	000375204	ABB LTD SPONSORED ADR	Various	04/01/2011	7,256 86	5,730 44	1,526 42	0 00
105 0000	008916108	AGRIUM INC	Various	04/01/2011	9,787 84	5,462 58	4,325 26	0 00
170 0000	03485P201	ADR ANGLO AMERN PLC ADR NEW	Various	04/01/2011	4,433 51	2,667 40	1,766 11	0 00
140 0000	046353108	ASTRAZENeca PLC SPONSORED ADR	Various	04/01/2011	6,521 07	6,322 21	198 86	0 00
255 0000	049255805	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	Various	04/01/2011	6,211 68	3,067 75	3,143 93	0 00
100 0000	055262505	BASF AG SPONSORED ADR 00	03/11/2010	04/01/2011	8,792 83	6,053 63	2,739 20	0 00
245 0000	06738E204	BARCLAYS PLC ADR	10/02/2009	04/01/2011	4,598 92	5,633 55	-1,034 63	0 00
75 0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	10/02/2009	04/01/2011	4,817 91	3,252 75	1,565 16	0 00
180 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	Various	04/01/2011	14,759 75	11,450 54	3,309 21	0 00
20 0000	126132109	CNOOC LTD SPND ADR 00	03/11/2010	04/01/2011	5,234 50	3,305 31	1,929 19	0 00
145 0000	138006309	CANON INC ADR REPSTG 5 SHS	Various	04/01/2011	6,347 97	5,759 20	588 77	0 00
180 0000	23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	Various	04/01/2011	8,380 64	6,571.48	1,809 16	0 00
65 0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	Various	04/01/2011	3,858 98	2,383 70	1,475 28	0 00
295 0000	35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	12/11/2009	04/01/2011	9,068 13	8,516 41	551 72	0 00
150 0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	10/23/2009	04/01/2011	5,521 40	4,579 50	941 90	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
139 0000	315616102	F5 NETWORKS INC	Various	03/23/2011	13,056 27	8,785 90	4,270 37	0 00
22 0000	153435102	CENTRAL EUROPEAN DIST CORP	11/13/2009	03/24/2011	251 18	703 60	-452 42	0 00
19 0000	315616102	F5 NETWORKS INC	03/04/2010	03/24/2011	1,788 27	1,165 72	622 55	0 00
389 0000	37733W105	GLAXO PLC	Various	03/24/2011	14,630 90	15,238 14	-607 24	0 00
60 0000	018581108	ALLIANCE DATA SYSTEMS CORP	09/11/2009	03/25/2011	5,097 04	3,517 80	1,579 24	0 00
458 0000	153435102	CENTRAL EUROPEAN DIST CORP	Various	03/25/2011	5,203 00	14,245 47	-9,042 47	0 00
31 0000	37733W105	GLAXO PLC	10/02/2009	03/25/2011	1,171 54	1,204 66	-33 12	0 00
66 0000	38141G104	GOLDMAN SACHS GROUP INC	09/11/2009	03/25/2011	10,444 34	11,548 02	-1,103 68	0 00
130 0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	01/22/2010	03/25/2011	6,611 59	6,368 96	242 63	0 00
40 0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	01/22/2010	03/25/2011	2,030 75	1,959 68	71 07	0 00
65 0000	38141G104	GOLDMAN SACHS GROUP INC	Various	03/28/2011	10,277 37	11,001 16	-723 79	0 00
832 0000	870195104	ADR SWEDBANK A B SPONSORED ADR	Various	03/28/2011	14,197 81	7,879 49	6,318 32	0 00
3 0000	38141G104	GOLDMAN SACHS GROUP INC	02/04/2010	03/29/2011	472 04	462 93	9 11	0 00
200 0000	870195104	ADR SWEDBANK A B SPONSORED ADR	10/23/2009	03/29/2011	3,392 95	1,856 00	1,536 95	0 00
240 0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	10/02/2009	03/29/2011	6,259 68	3,697 20	2,562 48	0 00
145 0000	111320107	BROADCOM CORP CL A	09/11/2009	03/30/2011	5,886 16	4,297 80	1,588 36	0 00
170 0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	03/30/2011	4,960 50	3,104 44	1,856 06	0 00
133 0000	870195104	ADR SWEDBANK A B SPONSORED ADR	10/23/2009	03/30/2011	2,269 62	1,234 24	1,035 38	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
65 0000	G2554F105	COVIDIEN PLC	09/11/2009	03/11/2011	3,406 87	2,709 20	697 67	0 00
55 0000	03662Q105	ANSYS INC	09/11/2009	03/14/2011	2,876 97	2,068 60	808 37	0 00
83 0000	57636Q104	MASTERCARD INC CL A	Various	03/15/2011	20,183 11	16,890 58	3,292 53	0 00
250 0000	20825C104	CONOCOPHILLIPS	09/10/2009	03/16/2011	18,274 05	11,520 00	6,754 05	0 00
110 0000	111320107	BROADCOM CORP CL A	Various	03/17/2011	4,357 77	3,225 01	1,132 76	0 00
35 0000	20825C104	CONOCOPHILLIPS	09/23/2009	03/17/2011	2,672 18	1,608 60	1,063 58	0 00
37 0000	315616102	F5 NETWORKS INC	03/04/2010	03/17/2011	3,936 77	2,270 09	1,666 68	0 00
13 0000	741503403	PRICELINE COM INC COM	09/11/2009	03/17/2011	5,968 25	2,107 04	3,861 21	0 00
1275 0000	307305102	FANUC CORPORATION	Various	03/18/2011	29,809 32	17,412 58	12,396 74	0 00
31 0000	83175M205	SMITH & NEPHEW P L C SPD ADR NEW	10/23/2009	03/18/2011	1,699 74	1,381 77	317 97	0 00
5839 0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Various	03/21/2011	27,787 84	30,339 96	-2,552 12	0 00
80 0000	654106103	NIKE INC CLASS B	09/23/2009	03/21/2011	6,157 47	4,672 00	1,485 47	0 00
74 0000	670100205	NOVO NORDISK A S ADR	09/11/2009	03/21/2011	9,163 45	4,709 36	4,454 09	0 00
223 0000	83175M205	SMITH & NEPHEW P L C SPD ADR NEW	Various	03/21/2011	12,430 55	9,924 03	2,506 52	0 00
5 0000	527288104	LEUCADIA NATIONAL CORP	09/11/2009	03/22/2011	175 45	125 45	50 00	0 00
236 0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/23/2009	03/22/2011	1,157 11	1,194 16	-37 05	0 00
81.0000	83175M205	SMITH & NEPHEW P L C SPD ADR NEW	10/02/2009	03/22/2011	4,518 51	3,598 12	920 39	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
257 0000	25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	02/16/2010	03/02/2011	6,605 23	8,005 27	-1,400 04	0 00
161 0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	09/10/2009	03/02/2011	2,883 93	2,893 17	-9 24	0 00
1595 0000	013904305	ALCATEL SPONSORED ADR REPSTG 1/5 SH	Various	03/03/2011	8,477 42	6,311 57	2,165 85	0 00
224 0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	Various	03/03/2011	4,001 75	3,993 03	8 72	0 00
90 0000	580135101	MCDONALDS CORP	09/23/2009	03/03/2011	6,865 79	5,039 10	1,826 69	0 00
70 0000	518439104	LAUDER ESTEE COS INC CL A	Various	03/04/2011	6,400 83	2,673 60	3,727 23	0 00
150 0000	742718109	PROCTER & GAMBLE CO	Various	03/04/2011	9,308 00	9,271 20	36 80	0 00
45 0000	303075105	FACTSET RESH SYS INC	09/11/2009	03/07/2011	4,621 80	2,693 25	1,928 55	0 00
155 0000	742718109	PROCTER & GAMBLE CO	Various	03/07/2011	9,550 15	9,408 67	141 48	0 00
35 0000	315616102	F5 NETWORKS INC	03/04/2010	03/08/2011	3,872 73	2,147 39	1,725 34	0 00
185 0000	742718109	PROCTER & GAMBLE CO	Various	03/08/2011	11,475 21	11,002 73	472 48	0 00
22234 6800	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	Various	03/09/2011	281,491 00	229,703 78	51,787 22	0 00
90 0000	742718109	PROCTER & GAMBLE CO	10/30/2009	03/09/2011	5,582 64	5,338 68	243 96	0 00
531 0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	10/02/2009	03/10/2011	7,498 80	9,042 93	-1,544 13	0 00
12 0000	38259P508	GOOGLE INC CL A	09/10/2009	03/11/2011	6,899 99	5,577 84	1,322 15	0 00
90 0000	55304X104	MI DEVŞ INC COM STK	Various	03/11/2011	2,582 54	1,184 74	1,397 80	0 00
144 0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	Various	03/11/2011	2,033 08	2,414 96	-381 88	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
285 0000	031162100	AMGEN INC	Various	02/24/2011	14,469.99	17,022.12	-2,552.13	0.00
60 0000	372917104	GENZYME CORP GENL DIV	09/11/2009	02/24/2011	4,517.91	3,333.00	1,184.91	0.00
300 0000	031162100	AMGEN INC	Various	02/25/2011	15,499.41	17,313.18	-1,813.77	0.00
1400	337932107	FIRSTENERGY CORP	09/11/2009	02/25/2011	5.19	5.46	-0.27	0.00
120 0000	097023105	BOEING CO	Various	02/28/2011	8,669.03	6,268.00	2,401.03	0.00
77 0000	25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	11/13/2009	02/28/2011	2,120.07	2,651.51	-531.44	0.00
45 0000	29444U502	EQUINIX INC COM NEW COM NEW	09/11/2009	02/28/2011	3,869.93	4,000.05	-130.12	0.00
85 0000	382388106	B F GOODRICH CO	Various	02/28/2011	7,327.02	5,468.26	1,858.76	0.00
1264 0000	74022D308	PRECISION DRILLING CORPORATION COM STK	Various	02/28/2011	14,759.95	7,900.62	6,859.33	0.00
55 0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	10/23/2009	02/28/2011	1,897.81	2,158.75	-260.94	0.00
115 0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	09/23/2009	02/28/2011	3,330.45	2,731.86	598.59	0.00
240 0000	H89231338	UBS AG SHS COM	Various	02/28/2011	4,790.83	4,294.20	496.63	0.00
85.0000	179895107	CLARCOR INC	Various	03/01/2011	3,471.24	2,830.25	640.99	0.00
346 0000	25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	Various	03/01/2011	8,959.63	11,125.68	-2,166.05	0.00
330 0000	404280406	HSBC HLDGS PLC SPONS ADR NEW	Various	03/01/2011	17,539.05	18,119.51	-580.46	0.00
726 0000	74022D308	PRECISION DRILLING CORPORATION COM STK	10/02/2009	03/01/2011	8,713.21	4,458.07	4,255.14	0.00

This is important tax information and is being furnished to you

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	29444U502	EQUINIX INC COM NEW COM NEW	09/11/2009	02/09/2011	2,222 55	2,222 25	0 30	0 00
40592 3700	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	Various	02/10/2011	494,415 00	434,951 27	59,463 73	0.00
210 0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	Various	02/14/2011	11,164 44	9,096 90	2,067 54	0 00
450 0000	904784709	UNILEVER N Y	Various	02/14/2011	13,174 90	13,434 97	-260 07	0 00
221 0000	927320101	ADR VINCI S A ADR	Various	02/14/2011	3,253 67	3,176 20	77 47	0 00
1209 0000	927320101	ADR VINCI S A ADR	Various	02/15/2011	17,841 59	17,337 31	504 28	0 00
59 0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	Various	02/16/2011	3,210 83	2,194 40	1,016 43	0 00
45 0000	461202103	INTUIT	09/11/2009	02/16/2011	2,260 61	1,250 10	1,010 51	0 00
56 0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	09/10/2009	02/17/2011	3,060 34	2,060.80	999 54	0 00
165 0000	64110D104	NETAPP INC COM STK	Various	02/17/2011	8,897 19	5,384 06	3,513 13	0 00
19573 7900	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	09/16/2009	02/17/2011	243,498 00	203,958.87	39,539 13	0 00
2160 0000	013904305	ALCATEL SPONSORED ADR REPSTG 1/5 SH	Various	02/18/2011	10,850 76	9,571 15	1,279 61	0 00
910 0000	17275R102	CISCO SYS INC	Various	02/18/2011	17,233 16	20,153 60	-2,920 44	0 00
60 0000	278865100	ECOLAB INC	09/11/2009	02/18/2011	2,940 32	2,637 60	302 72	0 00
375 0000	278865100	ECOLAB INC	Various	02/18/2011	18,171 96	16,543 44	1,628 52	0 00
5000	636518102	NATIONAL INSTRS CORP	09/11/2009	02/23/2011	14 67	9 09	5 58	0 00
735 0000	833031107	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012	Various	02/23/2011	7,755 49	7,346 40	409 09	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE. B102
 NAPLES, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1645 0000	882508104	TEXAS INSTRUMENTS INC	Various	02/01/2011	56,532 28	40,376 55	16,155 73	0 00
710 0000	904767704	UNILEVER PLC SPONSORED ADR NEW	Various	02/01/2011	20,930 19	19,670 80	1,259 39	0 00
1335 0000	904784709	UNILEVER N V	Various	02/01/2011	40,104 88	37,622 80	2,482 08	0 00
1825 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	Various	02/01/2011	52,411 34	41,647 73	10,763 61	0 00
1490 0000	989701107	ZIONS BANCORP	Various	02/01/2011	35,982.96	21,185 60	14,797 36	0 00
2225 0000	H27013103	WEATHERFORD INTL LTD	Various	02/01/2011	53,280 15	44,868 24	8,411 91	0 00
80 0000	012653101	ALBEMARLE CORP	09/11/2009	02/02/2011	4,634 69	2,662 40	1,972 29	0 00
250 0000	871829107	SYSCO CORP	Various	02/02/2011	7,366 19	6,264 20	1,101 99	0 00
20 0000	038336103	APTARGROUP INC	09/11/2009	02/03/2011	967 76	707 80	259 96	0 00
30 0000	48020Q107	JONES LANG LASALLE INC COM STK	09/11/2009	02/03/2011	2,935 48	1,412 70	1,522 78	0 00
75 0000	562750109	MANHATTAN ASSOCS INC COM	09/11/2009	02/03/2011	2,263 82	1,388 92	874 90	0 00
115 0000	580135101	MCDONALDS CORP	Various	02/03/2011	8,508 81	6,447 25	2,061 56	0 00
451 0000	620097105	MOTOROLA MOBILITY HLDGS INC COM	09/25/2009	02/03/2011	13,800 96	12,439 91	1,361 05	0 00
120 0000	07725Q200	ADR BEIJING ENTERPRISES HLDGS LTD SPONSORED ADR	01/26/2010	02/07/2011	6,664 51	8,637 60	-1,973 09	0 00
30 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	09/11/2009	02/07/2011	2,248 53	1,110 92	1,137 61	0 00
29 0000	008252108	AFFILIATED MANAGERS GROUP	09/11/2009	02/08/2011	2,953 50	1,926 38	1,027 12	0 00
35 0000	03662Q105	ANSYS INC	09/11/2009	02/08/2011	1,914 97	1,316 38	598 59	0 00
165.0000	111320107	BROADCOM CORP CL A	Various	02/09/2011	7,200 50	4,963 63	2,236 87	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1715 0000	27579R104	EAST WEST BANCORP INC	Various	02/01/2011	37,645 93	22,500 37	15,145 56	0 00
865 0000	427866108	HERSHEY FOODS CORP	Various	02/01/2011	40,715 80	33,787 20	6,928 60	0 00
1735 0000	437076102	HOME DEPOT INC	Various	02/01/2011	63,935 94	47,295 35	16,640 59	0 00
855 0000	441060100	HOSPIRA INC	Various	02/01/2011	47,221 25	35,772 62	11,448 63	0 00
485 0000	459200101	INTL BUSINESS MACHINES CORP	Various	02/01/2011	78,835 48	58,117 75	20,717 73	0 00
1210 0000	461202103	INTUIT	Various	02/01/2011	57,279 70	35,621 17	21,658 53	0 00
995 0000	532457108	ELI LILLY & CO	Various	02/01/2011	34,657.26	32,749 95	1,907 31	0 00
400 0000	55261F104	M & T BK CORP	Various	02/01/2011	34,766 73	23,923 20	10,843 53	0 00
6570 0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Various	02/01/2011	33,934 70	39,862 37	-5,927 67	0 00
65 0000	65339F101	NEXTERA ENERGY INC COM	08/20/2009	02/01/2011	3,523 86	3,708 25	-184 39	0 00
890 0000	666807102	NORTHROP GRUMMAN CORP	Various	02/01/2011	62,159 34	44,551 05	17,608 29	0 00
2465 0000	68389X105	ORACLE CORPORATION	Various	02/01/2011	80,890 63	53,987 95	26,902 68	0 00
1100 0000	708160106	JC PENNEY CO INC COM	Various	02/01/2011	34,844 02	34,907 27	-63 25	0 00
570 0000	731572103	POLO RALPH LAUREN CORP CL A	Various	02/01/2011	61,168 21	40,398 40	20,769 81	0 00
780 0000	74733V100	QEP RES INC COM STK	Various	02/01/2011	32,376 80	18,636 38	13,740 42	0 00
780 0000	748356102	QUESTAR CORP	Various	02/01/2011	13,689 90	9,011 12	4,678 78	0 00
720 0000	784635104	SPX CORP	Various	02/01/2011	56,907 64	40,945 41	15,962 23	0 00
1690 0000	786514208	SAFEWAY INC COM NEW	Various	02/01/2011	35,113 13	32,576 40	2,536 73	0 00
1500 0000	808513105	CHARLES SCHWAB CORP NEW	Various	02/01/2011	27,419 03	27,390 45	28 58	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
280 0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	01/20/2011	7,704.33	5,113 19	2,591 14	0 00
138 0000	608554200	MOLEX INC CLASS A	11/13/2009	01/20/2011	2,881 42	2,348 76	532 66	0 00
260 0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	Various	01/20/2011	13,886 19	13,363 25	522 94	0 00
619 0000	608554200	MOLEX INC CLASS A	Various	01/21/2011	12,985 87	10,406 37	2,579 50	0 00
215 0000	83088M102	SKYWORKS SOLUTIONS INC	09/11/2009	01/25/2011	6,414 13	2,966 98	3,447 15	0 00
145 0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD ORD	09/11/2009	01/25/2011	2,862 68	2,344 65	518 03	0 00
135 0000	204319107	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	10/02/2009	01/26/2011	758 39	373 95	384 44	0 00
300 0000	307305102	FANUC CORPORATION	Various	01/26/2011	7,671 54	4,227 90	3,443 64	0 00
3665.0000	204319107	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	10/02/2009	01/27/2011	20,816 80	10,152 05	10,664 75	0 00
350 0000	871829107	SYSCO CORP	Various	01/27/2011	10,353 78	9,278 42	1,075 36	0 00
167 0000	037833100	APPLE COMPUTER INC	Various	02/01/2011	57,388 83	28,067 59	29,321 24	0 00
2214 5300	05964H105	BANCO SANTANDER S A	Various	02/01/2011	27,675 12	34,868 08	-7,192 96	0 00
825 0000	097023105	BOEING CO	Various	02/01/2011	57,618 95	40,440 05	17,178 90	0 00
835 0000	244199105	DEERE & CO	Various	02/01/2011	77,321 43	36,915 53	40,405 90	0 00
645 0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	Various	02/01/2011	50,078 32	40,789 27	9,289 05	0 00
3120 0000	268648102	EMC CORP MASS	Various	02/01/2011	78,668 36	51,239 65	27,428 71	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45 0000	461202103	INTUIT	09/11/2009	01/13/2011	2,082 87	1,250 10	832 77	0 00
280.0000	495582108	KING PHARMACEUTICALS INC	09/11/2009	01/14/2011	3,959 13	2,979 20	979 93	0 00
18 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/02/2009	01/14/2011	641 32	720 36	-79 04	0 00
5 0000	037833100	APPLE COMPUTER INC	09/23/2009	01/18/2011	1,717 51	934 78	782 73	0 00
75 0000	48667L106	ADR KDDI CORP ADR	Various	01/18/2011	4,232 08	4,660 00	-427 92	0 00
275 0000	495582108	KING PHARMACEUTICALS INC	09/11/2009	01/18/2011	3,884 30	2,926 00	958 30	0 00
347 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Various	01/18/2011	12,439 66	13,794 01	-1,354 35	0 00
15 0000	023135106	AMAZON COM INC	09/23/2009	01/19/2011	2,813 59	1,399 80	1,413 79	0 00
20 0000	097023105	BOEING CO	09/23/2009	01/19/2011	1,431 13	1,054 95	376 18	0 00
95 0000	254687106	WALT DISNEY CO	09/23/2009	01/19/2011	3,708 73	2,683 70	1,025 03	0 00
20.0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	09/23/2009	01/19/2011	2,325 24	1,437 20	888 04	0 00
15 0000	459200101	INTL BUSINESS MACHINES CORP	08/20/2009	01/19/2011	2,338 31	1,787 10	551 21	0 00
564 0000	608554200	MOLEX INC CLASS A	Various	01/19/2011	11,919 23	9,745 96	2,173 27	0 00
379 0000	608554200	MOLEX INC CLASS A	Various	01/19/2011	7,993 68	7,174 41	819 27	0 00
60 0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	09/10/2009	01/19/2011	3,227 94	3,139 80	88 14	0 00
475 0000	268780103	E ON AG SPONSORED ADR	Various	01/20/2011	15,937 32	19,148 46	-3,211 14	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
160 0000	713448108	PEPSICO INC	09/11/2009	01/05/2011	10,541 04	9,382 40	1,158 64	0 00
45 0000	83088M102	SKYWORKS SOLUTIONS INC	09/11/2009	01/05/2011	1,355 00	621 00	734 00	0 00
2 0000	831865209	SMITH A O CORP COM	09/11/2009	01/05/2011	77 51	51 09	26 42	0 00
160 0000	111320107	BROADCOM CORP CL A	09/23/2009	01/06/2011	7,109 82	4,879 87	2,229 95	0 00
375 0000	571837103	#REORG/MARSHALL & ILSLEY STOCK MERGER BANK MONTREAL QUE COM 2054905 7-6-2011	11/24/2009	01/06/2011	2,619 33	2,072 44	546 89	0 00
225 0000	460690100	INTERPUBLIC GROUP COS INC	09/11/2009	01/07/2011	2,465.96	1,514 25	951 71	0 00
730 0000	535223200	LINDE AG-SPONSORED ADR	Various	01/07/2011	10,345 02	7,901 70	2,443 32	0 00
30 0000	62913F201	NII HLDGS INC COM NEW CL B NEW	Various	01/07/2011	1,282 93	940 35	342 58	0 00
370 0000	651639106	NEWMONT MINING CORP	Various	01/07/2011	21,335 25	16,753 65	4,581 60	0 00
10 0000	654106103	NIKE INC CLASS B	09/23/2009	01/10/2011	842 72	584 00	258 72	0 00
140 0000	713448108	PEPSICO INC	09/23/2009	01/10/2011	9,250 54	8,234 80	1,015 74	0 00
135 0000	83175M205	SMITH & NEPHEW P L C SPD ADR NEW	09/11/2009	01/10/2011	7,341 89	6,254 55	1,087 34	0 00
135 0000	500255104	KOHL'S CORP	09/11/2009	01/11/2011	7,044 88	7,422 33	-377 45	0 00
230 0000	879382208	TELEFONICA S A SPONSORED ADR	Various	01/11/2011	14,777 38	18,021 23	-3,243 85	0 00
310 0000	495582108	KING PHARMACEUTICALS INC	09/11/2009	01/12/2011	4,380 23	3,298 40	1,081 83	0 00
645 0000	594918104	MICROSOFT CORP COM	Various	01/12/2011	18,348 84	15,745 20	2,603 64	0 00
215 0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	12/15/2009	01/13/2011	5,769 33	3,926 20	1,843 13	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC.
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
170 0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	02/28/2011	12/28/2011	722 10	1,783 30	-1,061 20	0 00
100 0000	45666Q102	INFORMATICA CORP	07/15/2011	12/28/2011	3,658 75	5,360 31	-1,701 56	0 00
110 0000	45666Q102	INFORMATICA CORP	Various	12/29/2011	4,069 22	5,644 47	-1,575 25	0 00
Total Short Term Sales					7,269,649 61	7,398,822 79	-129,173 23	0 00
Long Term 15% Sales								
23 0000	037833100	APPLE COMPUTER INC	09/23/2009	01/03/2011	7,565 56	4,299 98	3,265 58	0 00
1542 0000	205887102	CONAGRA INC	Various	01/03/2011	34,732 95	32,283 98	2,448 97	0 00
380 0000	571837103	#REORG/MARSHALL & ILSLEY STOCK MERGER BANK MONTREAL QUE COM 2054905 7-6-2011	Various	01/04/2011	2,612 50	2,594 26	18 24	0 00
198 0000	580589109	MCGRATH RENTCORP COM	09/11/2009	01/04/2011	5,114 55	3,815 46	1,299 09	0 00
4300	620076307	MOTOROLA SOLUTIONS INC	09/25/2009	01/04/2011	16 23	14 15	2 08	0 00
8800	620097105	MOTOROLA MOBILITY HLDGS INC COM	09/25/2009	01/04/2011	28 27	24 27	4 00	0 00
50 0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	Various	01/05/2011	1,604.89	925 38	679 51	0 00
15 0000	20605P101	CONCHO RES INC COM STK	10/19/2009	01/05/2011	1,294 28	624 83	669 45	0 00
88 0000	231021106	CUMMINS ENGINE INC	10/22/2009	01/05/2011	9,931 53	4,333 05	5,598 48	0 00
38 0000	57636Q104	MASTERCARD INC CL A	Various	01/05/2011	8,787 92	8,082 74	705 18	0 00
92 0000	580589109	MCGRATH RENTCORP COM	09/11/2009	01/05/2011	2,328 62	1,772 84	555 78	0 00
235 0000	651639106	NEWMONT MINING CORP	09/11/2009	01/05/2011	13,678 29	10,948 65	2,729 64	0 00

This is important tax information and is being furnished to you



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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90 0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	12/23/2010	11/29/2011	4,798 71	5,290 91	-492 20	0 00
45 0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	Various	11/29/2011	2,399 35	2,678 86	-279 51	0 00
215 0000	G87210103	UTI WORLDWIDE INC ORD NPV	02/16/2011	11/29/2011	3,132 54	4,817 08	-1,684 54	0 00
20 0000	M22465104	CHECK POINT SOFTWARE TECH ORD	08/15/2011	11/29/2011	1,081 78	1,134 34	-52 56	0 00
200 0000	N6596X109	NXP SEMICONDUCTORS N V COM STK	04/01/2011	11/29/2011	3,081 94	6,112 78	-3,030 84	0 00
235 0000	Y0486S104	AVAGO TECHNOLOGIES LTD	Various	11/29/2011	6,814.87	8,038 45	-1,223 58	0 00
105 0000	717124101	PHARMACEUTICAL PROD DEV INC	Various	12/06/2011	3,491 25	2,935 54	555 71	0 00
600 6200	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	Various	12/12/2011	6,084.28	6,384 50	-300 22	0 00
690 0000	37733W105	GLAXO PLC	Various	12/14/2011	30,722 20	29,677 85	1,044 35	0 00
175 0000	421906108	HEALTHCARE SVCS GROUP INC	03/14/2011	12/14/2011	3,132 92	2,991 31	141 61	0 00
180 0000	718172109	PHILIP MORRIS INTERNATIONAL	Various	12/14/2011	13,629 20	12,418 97	1,210 23	0 00
1435 0000	086516101	BEST BUY INC	02/01/2011	12/15/2011	33,397 55	49,629 05	-16,231 50	0 00
481 0000	421906108	HEALTHCARE SVCS GROUP INC	Various	12/15/2011	8,394 41	8,212 95	181 46	0 00
378 0000	421906108	HEALTHCARE SVCS GROUP INC	Various	12/16/2011	6,608 67	6,409 37	199 30	0 00
796 0000	421906108	HEALTHCARE SVCS GROUP INC	07/20/2011	12/19/2011	13,444 18	13,190 60	253 58	0 00
435 0000	392483103	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	02/28/2011	12/20/2011	1,867 50	4,563 16	-2,695 66	0 00
365 0000	406216101	HALLIBURTON CO	Various	12/20/2011	12,007 51	17,336 78	-5,329 27	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N. Ste B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40 0000	779376102	ROVI CORP COM	Various	11/29/2011	1,071 97	1,878 09	-806 12	0 00
60 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	08/15/2011	11/29/2011	3,379 73	3,295 90	83 83	0 00
85 0000	824596100	SHINHAN FINANCIAL GROUP LTD SPONSORED ADR	Various	11/29/2011	6,035 00	7,703 94	-1,668 94	0 00
35 0000	82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	Various	11/29/2011	3,364.48	3,410 67	-46 19	0 00
30 0000	85590A401	STARWOOD HOTELS & RESORTS	Various	11/29/2011	1,369 18	1,388 38	-19 20	0 00
300 0000	864323100	ADR SUBSEA 7 S A SPONSORED ADR	Various	11/29/2011	5,516 89	7,640 70	-2,123 81	0 00
110 0000	868157108	SUPERIOR ENERGY SERVICES INC COM	12/16/2010	11/29/2011	3,043 64	3,670 13	-626 49	0 00
85 0000	880349105	TENNECO AUTOMOTIVE INC	12/02/2010	11/29/2011	2,222 70	3,307 66	-1,084 96	0 00
100 0000	88076W103	TERADATA CORP DEL COM STK	Various	11/29/2011	5,082 90	4,402 46	680 44	0 00
110 0000	88706M103	TIM HORTONS INC COM	Various	11/29/2011	5,458 09	5,391 33	66 76	0 00
320 0000	891906109	TOTAL SYSTEMS SERVICE	Various	11/29/2011	6,137 47	6,079 48	57 99	0 00
700 0000	899415202	ADR TULLOW OIL PLC ADR ADR	11/01/2011	11/29/2011	7,195 86	7,539 98	-344 12	0 00
230.0000	910047109	UNITED CONTL HLDGS INC COM STK	Various	11/29/2011	4,052 51	4,084 22	-31 71	0 00
110 0000	92345Y106	VERISK ANALYTICS INC CL A CL A	11/29/2011	11/29/2011	4,119 42	4,136 29	-16 87	0 00
35 0000	941053100	WASTE CONNECTIONS INC	12/17/2010	11/29/2011	1,129 78	961 00	168 78	0 00
175 0000	941053100	WASTE CONNECTIONS INC	Various	11/29/2011	5,648 89	5,731 82	-82 93	0 00
190 0000	942683103	WATSON PHARMACEUTICALS INC	Various	11/29/2011	12,848 83	11,960 07	888 75	0 00
65 0000	95082P105	WESCO INTL INC	Various	11/29/2011	3,121 89	3,085 54	36 35	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N. STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	585028106	MEDNAX INC COM	Various	11/29/2011	1,641 97	1,739 23	-97 26	0 00
145 0000	594901100	MICROS SYS INC	Various	11/29/2011	6,541 82	7,013 66	-471 84	0 00
360 0000	62942M201	ADR NTT DOCOMO INC ADR	09/23/2011	11/29/2011	6,247 89	6,810 19	-562 30	0 00
60 0000	63934E108	NAVISTAR INTL CORP NEW	Various	11/29/2011	2,113 16	3,695 67	-1,582 52	0 00
140 0000	64126X201	NEUSTAR INC CL A	10/17/2011	11/29/2011	4,601 71	4,270 94	330 77	0 00
830 0000	65557A206	ADR NORDEA BK AB SWEDEN	03/24/2011	11/29/2011	6,000 78	9,189 51	-3,188 73	0 00
670 0000	670849108	ADR OGX PETROLEO E GAS PARTICIPACOES S ASPONSORED ADR ADR	07/11/2011	11/29/2011	5,018 20	6,265 17	-1,246 97	0 00
85 0000	67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0 01	Various	11/29/2011	6,455.30	5,180 61	1,274 69	0 00
20 0000	696429307	PALL CORP	12/02/2010	11/29/2011	1,036 18	939 46	96 72	0 00
240.0000	707887105	PENN WEST PETROLEUM LTD COM STK	02/14/2011	11/29/2011	4,125 52	6,557 71	-2,432 19	0 00
500 0000	716473103	ADR PETROFAC LTD ADS	11/02/2011	11/29/2011	5,234 89	5,510 35	-275 46	0 00
225 0000	73172K104	POLYCOM INC	Various	11/29/2011	3,602 18	3,908 38	-306 20	0 00
175 0000	74022D308	PRECISION DRILLING CORPORATION COM STK	Various	11/29/2011	1,854 96	2,352 66	-497 70	0 00
65 0000	74144T108	PRICE T ROWE GROUP INC	01/05/2011	11/29/2011	3,439 08	4,217 93	-778 85	0 00
305 0000	74762E102	QUANTA SERVICES INC	Various	11/29/2011	5,938 23	5,741 63	196 60	0 00
10 0000	754730109	RAYMOND JAMES FINANCIAL INC	12/23/2010	11/29/2011	280 79	332 37	-51 58	0 00
80 0000	754730109	RAYMOND JAMES FINANCIAL INC	Various	11/29/2011	2,246 35	2,624 03	-377 68	0 00
6 0000	768573107	RIVERBED TECHNOLOGY INC COM	11/29/2011	11/29/2011	147 89	149.04	-1 15	0 00

This is important tax information and is being furnished to you

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
135 0000	302491303	FMC CORP NEW	Various	11/29/2011	10,764 35	10,824 38	-60 03	0 00
305 0000	303726103	FAIRCHILD SEMICONDUCTOR INTL CL A	Various	11/29/2011	3,583 68	5,511 87	-1,928 19	0 00
240 0000	36191U106	GT ADVANCED TECHNOLOGIES INC COM USD0 01	06/28/2011	11/29/2011	1,742 36	3,837 90	-2,095 54	0 00
200 0000	380956409	GOLDCORP INC NEW COMMON	05/13/2011	11/29/2011	9,967 80	9,545 60	422 20	0 00
90 0000	393122106	GREEN MTN COFFEE ROASTERS	Various	11/29/2011	4,463 91	7,002 71	-2,538 81	0 00
100 0000	412822108	HARLEY DAVIDSON INC	Various	11/29/2011	3,507 93	3,694 47	-186 54	0 00
525 0000	45672B107	ADR INFORMA PLC	11/04/2011	11/29/2011	5,711.89	6,261 31	-549 42	0 00
50 0000	460951106	INTEROIL CORP COM	Various	11/29/2011	2,755 70	2,623 51	132 19	0 00
50 0000	461202103	INTUIT	Various	11/29/2011	2,538 44	2,396 61	141 83	0 00
11 0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	Various	11/29/2011	4,652 46	4,370 85	281 61	0 00
230 0000	46612J507	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	08/23/2011	11/29/2011	2,339 05	2,382 62	-43 57	0 00
260 0000	472319102	JEFFERIES GROUP INC NEW	Various	11/29/2011	2,820 94	3,150 89	-329 95	0 00
180 0000	50015Q100	KODIAK OIL & GAS CORP COM	11/22/2011	11/29/2011	1,528 17	1,451 79	76 38	0 00
55 0000	501889208	LKQ CORP COM LKQ CORP	Various	11/29/2011	1,601 02	1,423 57	177 45	0 00
280 0000	502117203	ADR L OREAL CO ADR	09/08/2011	11/29/2011	5,745 48	5,765 90	-20 42	0 00
35 0000	553530106	MSC INDL DIRECT INC CL A	12/02/2010	11/29/2011	2,279 50	2,195 79	83 71	0 00
15.0000	553530106	MSC INDL DIRECT INC CL A	02/03/2011	11/29/2011	976 93	913 34	63 59	0 00
435 0000	580037109	MCDERMOTT INTERNATIONAL INC	Various	11/29/2011	4,423 86	7,646 51	-3,222 65	0 00
15 0000	58502B106	MEDNAX INC COM	12/17/2010	11/29/2011	985 18	1,006 94	-21 76	0 00

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Account Number 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address.
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE. B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	08/17/2011	11/29/2011	743 39	791 04	-47 65	0 00
60 0000	150870103	CELANESE CORP DEL COM SER A STK	10/25/2011	11/29/2011	2,530 15	2,469 40	60 75	0 00
62 0000	156782104	CERNER CORP	Various	11/29/2011	3,608 33	3,479 50	128 83	0 00
100 0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	Various	11/29/2011	3,892 92	2,958 88	934 04	0 00
235 0000	168615102	CHICOS FAŞ INC	Various	11/29/2011	2,413 40	3,132 35	-718 95	0 00
50 0000	177376100	CITRIX SYS INC	04/06/2011	11/29/2011	3,333 93	3,677 81	-343 88	0 00
95 0000	189754104	COACH INC	Various	11/29/2011	5,708 50	5,570 26	138 24	0 00
145 0000	20453E109	#REORG/COMPLETE CSH AND STK MERGER SUPERIOR ENERGY 2850735 2/8/2012	Various	11/29/2011	4,751 55	5,492 96	-741 41	0 00
3 0000	20605P101	CONCHO RES INC COM STK	07/21/2011	11/29/2011	287 83	294 37	-6 54	0 00
45 0000	212015101	CONTINENTAL RES INC COM	Various	11/29/2011	2,965 44	2,905 37	60 07	0 00
150 0000	228227104	CROWN CASTLE INTL CORP	Various	11/29/2011	6,122 88	6,457 43	-334 55	0 00
30 0000	228368106	CROWN HLDGS INC COM 144A	08/04/2011	11/29/2011	944 98	1,086 08	-141 10	0 00
45 0000	23918K108	DAVITA INC	Various	11/29/2011	3,340 29	3,666 60	-326 31	0 00
590 0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	04/28/2011	11/29/2011	7,245 06	9,771 52	-2,526 46	0 00
115 0000	253393102	DICK'S SPORTING GOODS INC	Various	11/29/2011	4,422 81	4,494 47	-71 66	0 00
30 0000	256746108	DOLLAR TREE INC COM STK	Various	11/29/2011	2,384 97	2,011 09	373 88	0 00
770 0000	294821608	ERICSSON L M TEL CO ADR CL B	Various	11/29/2011	7,592 05	10,427 73	-2,835 68	0 00

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Account Number 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
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 4085 TAMiami TrL N. STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100 0000	761565100	REX ENERGY CORP COM STK	06/03/2011	11/16/2011	1,682.71	1,182.47	500.24	0.00
11 0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	06/24/2011	11/16/2011	369.92	411.01	-41.09	0.00
183 0000	92532F100	VERTEX PHARMACEUTICALS INC	Various	11/21/2011	5,071.12	9,897.99	-4,826.87	0.00
50 0000	412822108	HARLEY DAVIDSON INC	02/02/2011	11/22/2011	1,762.06	2,011.61	-249.55	0.00
95 0000	00846U101	AGILENT TECHNOLOGIES INC	02/09/2011	11/25/2011	3,230.53	4,138.10	-907.57	0.00
182 0000	92532F100	VERTEX PHARMACEUTICALS INC	Various	11/28/2011	4,962.38	8,952.32	-3,989.94	0.00
25 0000	00738A106	ADTRAN INC	12/23/2010	11/29/2011	766.48	900.69	-134.21	0.00
85 0000	00738A106	ADTRAN INC	Various	11/29/2011	2,606.04	2,581.40	24.64	0.00
20 0000	011659109	ALASKA AIR GROUP INC	Various	11/29/2011	1,301.78	1,152.86	148.92	0.00
65 0000	01741R102	ALLEGHENY TECHNOLOGIES INC	Various	11/29/2011	2,997.74	3,838.87	-841.13	0.00
55 0000	018581108	ALLIANCE DATA SYSTEMS CORP	Various	11/29/2011	5,348.09	4,588.19	759.90	0.00
90 0000	052769106	AUTODESK, INC	Various	11/29/2011	2,829.54	3,963.94	-1,134.40	0.00
85 0000	05545E209	BHP BILLITON PLC - ADR	08/30/2011	11/29/2011	4,856.80	5,670.36	-813.56	0.00
125 0000	07317Q105	BAYTEX ENERGY CORP COM	Various	11/29/2011	6,140.88	7,318.65	-1,177.77	0.00
5 0000	073302101	BE AEROSPACE INC	07/13/2011	11/29/2011	184.35	206.15	-21.80	0.00
80 0000	075896100	BED BATH & BEYOND INC	Various	11/29/2011	4,784.70	4,397.46	387.24	0.00
80 0000	108441205	BRIDGESTONE CORP ADR-EACH CNV INTO 10 ORD Y50	10/07/2011	11/29/2011	3,574.33	3,651.42	-77.09	0.00
430 0000	12637N105	ADR CSL LTD ADR	07/07/2011	11/29/2011	6,639.07	7,532.44	-893.37	0.00
35 0000	127097103	CABOT OIL & GAS CORP CL A	Various	11/29/2011	2,904.24	2,783.78	120.46	0.00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100 0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	09/07/2011	11/03/2011	6,206 88	5,229 27	977 61	0 00
115 0000	82930C106	ADR SINGAPORE AIRLS LTD ADR	01/14/2011	11/03/2011	2,057 31	2,753 40	-696 09	0 00
270 0000	87262N109	TNT EXPRESS N V ADR	12/14/2010	11/03/2011	2,041 48	3,242 82	-1,201 34	0 00
460 0000	87262N109	TNT EXPRESS N V ADR	Various	11/03/2011	3,478 08	5,050 23	-1,572 15	0 00
415 0000	881575302	TESCO PLC SPONSORED ADR	08/10/2011	11/03/2011	8,146 28	7,310 22	836 06	0 00
15 0000	03073E105	AMERISOURCE BERGEN CORP	04/04/2011	11/04/2011	592 15	608 00	-15 85	0 00
125 0000	761565100	REX ENERGY CORP COM STK	Various	11/04/2011	2,094 19	1,484 59	609 60	0 00
40 0000	885175307	THORATEC LABS CORP COM NEW	Various	11/04/2011	1,170 32	1,334 52	-164 20	0 00
35 0000	03073E105	AMERISOURCE BERGEN CORP	04/04/2011	11/07/2011	1,386 20	1,418 66	-32 46	0 00
30 0000	252603105	DIAMOND FOODS INC COM	04/06/2011	11/08/2011	1,202 02	1,863 90	-661 88	0 00
222 0000	H8817H100	TRANSOCEAN LTD	02/01/2011	11/08/2011	11,467 55	17,724 53	-6,256 98	0 00
553.0000	H8817H100	TRANSOCEAN LTD	02/01/2011	11/09/2011	27,977 10	44,151 63	-16,174 53	0 00
90.0000	885175307	THORATEC LABS CORP COM NEW	Various	11/11/2011	2,722 02	2,879 05	-157 03	0 00
236.0000	20825C104	CONOCOPHILLIPS	03/14/2011	11/14/2011	16,890 89	17,828 62	-937 73	0 00
85 0000	22576C101	CRESCENT POINT ENERGY CORP COM	06/08/2011	11/14/2011	3,430 22	3,941 10	-510 88	0 00
268 0000	923725105	VERMILION ENERGY INC COM	07/20/2011	11/14/2011	12,569 76	13,879 32	-1,309 56	0 00
289.0000	20825C104	CONOCOPHILLIPS	Various	11/15/2011	20,757 77	21,806 02	-1,048 25	0 00
105 0000	22576C101	CRESCENT POINT ENERGY CORP COM	06/08/2011	11/15/2011	4,210 20	4,868 42	-658 22	0 00
317.0000	923725105	VERMILION ENERGY INC COM	Various	11/15/2011	14,887 01	16,382 34	-1,495 33	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
53 0000	243537107	DECKERS OUTDOOR CORP	05/10/2011	10/28/2011	6,095 51	4,759 69	1,335 82	0 00
100 0000	393122106	GREEN MTN COFFEE ROASTERS	12/10/2010	10/28/2011	7,001 01	3,348 57	3,652 44	0 00
315 0000	74022D308	PRECISION DRILLING CORPORATION COM STK	07/01/2011	10/28/2011	3,949 95	4,519 32	-569 37	0 00
28 0000	69366A100	PSS WORLD MEDICAL INC	04/06/2011	10/31/2011	631 88	769 16	-137 28	0 00
20 0000	03073E105	AMERISOURCE BERGEN CORP	04/04/2011	11/01/2011	796 80	810 66	-13 86	0 00
87 0000	69366A100	PSS WORLD MEDICAL INC	04/06/2011	11/01/2011	1,881 41	2,389 89	-508 48	0 00
215 0000	68372A104	OPENTABLE INC COM	Various	11/02/2011	8,130 70	14,429 54	-6,298 84	0 00
130 0000	87236Y108	TD AMERITRADE HLDG CORP COM STK	04/19/2011	11/02/2011	2,143 56	2,822 11	-678 55	0 00
300 0000	009126202	ADR AIR LIQUIDE ADR	03/17/2011	11/03/2011	7,679 85	7,401 96	277 89	0 00
805 0000	05382A104	ADR AVIVA PLC ADR	05/18/2011	11/03/2011	8,591 44	11,579 76	-2,988 32	0 00
195 0000	055622104	BP AMOCO P L C SPONSORED ADR	Various	11/03/2011	8,585 69	8,608 38	-22 69	0 00
480 0000	06738E204	BARCLAYS PLC ADR	02/11/2011	11/03/2011	5,770 11	9,712 80	-3,942 69	0 00
5 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	04/26/2011	11/03/2011	465 04	433 19	31 85	0 00
500 0000	48667L106	ADR KDDI CORP ADR	10/26/2011	11/03/2011	9,259 82	9,250 15	9 67	0 00
740.0000	716473103	ADR PETROFAC LTD ADS	Various	11/03/2011	8,347 04	9,099 60	-752 56	0 00
800.0000	73753A103	POSTNL N V SPONSORED ADR	12/14/2010	11/03/2011	3,704 17	11,087 72	-7,383 55	0 00
455.0000	73753A103	POSTNL N V SPONSORED ADR	Various	11/03/2011	2,106 75	5,757 10	-3,650 35	0 00
200.0000	783513104	RYANAIR HLDGS PLC SPONSORED ADR	07/25/2011	11/03/2011	5,875 89	5,501 00	374 89	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC.
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
11576 2100	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/09/2011	10/13/2011	88,558 00	112,752 30	-24,194 30	0 00
135 0000	009126202	ADR AIR LIQUIDE ADR	07/19/2011	10/14/2011	3,458 63	3,576 20	-117 57	0 00
335 0000	05382A104	ADR AVIVA PLC ADR	05/18/2011	10/14/2011	3,605 54	4,818 91	-1,213 37	0 00
75 0000	055622104	BP AMOCO P L C SPONSORED ADR	07/05/2011	10/14/2011	2,984 19	3,356 35	-372 16	0 00
235 0000	06738E204	BARCLAYS PLC ADR	02/28/2011	10/14/2011	2,627 24	4,905 98	-2,278 74	0 00
265 0000	716473103	ADR PETROFAC LTD ADS	06/21/2011	10/14/2011	2,832 79	3,260 51	-427 72	0 00
110 0000	783513104	RYANAIR HLDGS PLC SPONSORED ADR	07/25/2011	10/14/2011	3,020 54	3,025 55	-5 01	0 00
35 0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	09/07/2011	10/14/2011	2,010 71	1,830 24	180 47	0 00
250 0000	87262N109	TNT EXPRESS N V ADR	12/14/2010	10/14/2011	1,784 96	3,002 61	-1,217 65	0 00
150 0000	881575302	TESCO PLC SPONSORED ADR	08/10/2011	10/14/2011	2,926 44	2,642 25	284 19	0 00
390 0000	768573107	RIVERBED TECHNOLOGY INC COM	11/09/2010	10/20/2011	9,474 25	11,304 81	-1,830 56	0 00
60 0000	768573107	RIVERBED TECHNOLOGY INC COM	04/07/2011	10/20/2011	1,457 58	1,954 95	-497 37	0 00
590 0000	34959A107	ADR FORTESCUE METALS GROUP LTD ADR	Various	10/25/2011	14,128 64	19,493 85	-5,365 21	0 00
325 0000	783513104	RYANAIR HLDGS PLC SPONSORED ADR	07/25/2011	10/25/2011	8,974 70	8,939 12	35 58	0 00
295 0000	009126202	ADR AIR LIQUIDE ADR	Various	10/26/2011	7,499 94	7,333 11	166 83	0 00
590 0000	110122108	BRISTOL MYERS SQUIBB CO	Various	10/26/2011	18,925 66	18,163 74	761 92	0 00
775 0000	421906108	HEALTHCARE SVCS GROUP INC	03/14/2011	10/26/2011	13,271 30	13,247 23	24 07	0 00
500 0000	06738E204	BARCLAYS PLC ADR	Various	10/28/2011	6,521 17	10,245 80	-3,724 63	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	553530106	MSC INDL DIRECT INC CL A	Various	10/04/2011	852 93	960 90	-107 97	0 00
15 0000	74144T108	PRICE T ROWE GROUP INC	01/05/2011	10/04/2011	698 74	973 37	-274 63	0 00
20 0000	880349105	TENNECO AUTOMOTIVE INC	12/08/2010	10/04/2011	490 59	831 87	-341 28	0 00
10 0000	886547108	TIFFANY & CO NEW	11/05/2010	10/04/2011	610 45	568 30	42 15	0 00
5 0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	12/17/2010	10/04/2011	185 83	316 20	-130 37	0 00
15 0000	92342Y109	VERIFONE SYSTEMS INC COM	10/27/2010	10/04/2011	494 27	483 58	10 69	0 00
5 0000	011659109	ALASKA AIR GROUP INC	12/20/2010	10/05/2011	269 08	289 25	-20 17	0 00
30 0000	011659109	ALASKA AIR GROUP INC	Various	10/05/2011	1,614 48	2,029 26	-414 78	0 00
150 0000	867224107	SUNCOR ENERGY INC NEW COM STK	11/22/2010	10/05/2011	3,950 95	5,150 69	-1,199 74	0 00
145 0000	867224107	SUNCOR ENERGY INC NEW COM STK	Various	10/05/2011	3,819 25	5,716 85	-1,897 60	0 00
15 0000	868157108	SUPERIOR ENERGY SERVICES INC COM	12/16/2010	10/05/2011	369 61	500 47	-130 86	0 00
20 0000	868157108	SUPERIOR ENERGY SERVICES INC COM	03/01/2011	10/05/2011	492 81	752 24	-259 43	0 00
15 0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	02/02/2011	10/05/2011	699 14	943 52	-244 38	0 00
955 0000	59410T106	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	12/08/2010	10/06/2011	11,295 41	13,863 74	-2,568 33	0 00
10 0000	68372A104	OPENTABLE INC COM	05/12/2011	10/10/2011	479 91	944 05	-464 14	0 00
60 0000	68372A104	OPENTABLE INC COM	Various	10/11/2011	2,844 87	5,527 87	-2,683 00	0 00
645 0000	34964C106	FORTUNE BRANDS HOME & SEC INC COM	02/01/2011	10/13/2011	8,149 41	9,085 91	-936 50	0 00
500 0000	452327109	ILLUMINA INC	Various	10/13/2011	13,177 16	31,905 42	-18,728 27	0 00

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Account Number. 23-45831
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Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
46 0000	64110L106	NETFLIX INC COM STK	03/01/2011	09/19/2011	7,234 63	9,306 39	-2,071 76	0 00
115 0000	009126202	ADR AIR LIQUIDE ADR	07/19/2011	09/20/2011	2,706 19	3,046 40	-340 21	0 00
1506 7300	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/09/2011	09/23/2011	11,436 08	14,675 55	-3,239 47	0 00
747 0000	56585A102	MARATHON PETE CORP COM	02/01/2011	09/27/2011	22,580 78	27,140 92	-4,560 14	0 00
135 0000	768573107	RIVERBED TECHNOLOGY INC COM	Various	09/27/2011	3,053 97	4,599 94	-1,545 97	0 00
10 0000	88076W103	TERADATA CORP DEL COM STK	10/01/2010	09/27/2011	574 64	391 17	183 47	0 00
55 0000	88076W103	TERADATA CORP DEL COM STK	06/08/2011	09/27/2011	3,160 53	2,982 93	177 60	0 00
90 0000	00206R102	AT&T INC	02/01/2011	09/28/2011	2,564 96	2,499 37	65 59	0 00
40 0000	025816109	AMERICAN EXPRESS CO	03/16/2011	09/28/2011	1,862 21	1,702 11	160 10	0 00
75 0000	458140100	INTEL CORP	02/01/2011	09/28/2011	1,673 21	1,610 02	63 19	0 00
110 0000	580037109	MCDERMOTT INTERNATIONAL INC	Various	09/28/2011	1,338 71	2,447 43	-1,108 72	0 00
55 0000	594918104	MICROSOFT CORP COM	02/01/2011	09/28/2011	1,402 41	1,529 65	-127 24	0 00
30 0000	742718109	PROCTER & GAMBLE CO	02/01/2011	09/28/2011	1,881 42	1,903 74	-22 32	0 00
40 0000	92342Y109	VERIFONE SYSTEMS INC COM	Various	09/28/2011	1,507 22	1,323 80	183 42	0 00
20 0000	92342Y109	VERIFONE SYSTEMS INC COM	Various	09/28/2011	753 60	940 05	-186 45	0 00
40 0000	931142103	WAL MART STORES INC	02/01/2011	09/28/2011	2,053 41	2,245 69	-192 28	0 00
45 0000	393122106	GREEN MTN COFFEE ROASTERS	12/10/2010	10/03/2011	4,066 30	1,506 86	2,559 44	0 00
15 0000	01741R102	ALLEGHENY TECHNOLOGIES INC	03/01/2011	10/04/2011	491 29	983 02	-491 73	0 00
50 0000	315616102	F5 NETWORKS INC	01/20/2011	10/04/2011	3,797 09	5,597 63	-1,800 54	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
22893 7700	665162566	MFB NRTHN MULTIMGR SMALLFOR NMMSX FD	03/29/2011	08/19/2011	201,007 33	250,000 00	-48,992 67	0 00
50 0000	768573107	RIVERBED TECHNOLOGY INC COM	06/08/2011	08/19/2011	1,029.55	1,740 95	-711 40	0 00
370 0000	444859102	HUMANA INC	02/01/2011	08/25/2011	26,243 22	21,936 30	4,306 92	0 00
380 0000	682189105	ON SEMICONDUCTOR CORP COM	12/23/2010	08/25/2011	2,703 19	3,575 72	-872 53	0 00
95 0000	761565100	REX ENERGY CORP COM STK	05/06/2011	08/29/2011	1,147 19	1,163 39	-16 20	0 00
265 0000	088606108	BHP LTD SPONSORED ADR	05/11/2011	08/30/2011	22,135 84	25,180 16	-3,044 32	0 00
235 0000	035710409	ANNALY MTG MGMT INC COM	Various	09/01/2011	4,102 17	4,143 46	-41 29	0 00
46 0000	64110L106	NETFLIX INC COM STK	Various	09/02/2011	9,805 06	10,461 12	-656 06	0 00
5 0000	88076W103	TERADATA CORP DEL COM STK	02/02/2011	09/06/2011	243 15	221 56	21 59	0 00
45 0000	01741R102	ALLEGHENY TECHNOLOGIES INC	Various	09/07/2011	2,117 10	2,972 11	-855 01	0 00
280 0000	87262N109	TNT EXPRESS N V ADR	12/14/2010	09/07/2011	2,428 53	3,362 93	-934 40	0 00
105 0000	87262N109	TNT EXPRESS N V ADR	Various	09/07/2011	910 70	1,371 16	-460 46	0 00
490 0000	919134304	ADR VALEO SPONSORED	10/25/2010	09/09/2011	11,147 81	13,645 72	-2,497 91	0 00
90 0000	761565100	REX ENERGY CORP COM STK	Various	09/13/2011	1,163 59	1,082 77	80 82	0 00
885 0000	001204106	AGL RES INC	Various	09/16/2011	36,093 66	35,210 23	883 43	0 00
195 0000	65339F101	NEXTERA ENERGY INC COM	Various	09/16/2011	10,747 05	11,133 93	-386 88	0 00
335 0000	742718109	PROCTER & GAMBLE CO	06/08/2011	09/16/2011	21,283 30	21,755 21	-471 91	0 00
505 0000	89674K103	TRIQUINT SEMICONDUCTOR INC	Various	09/16/2011	2,993 13	7,117 80	-4,124 67	0 00
115 0000	452327109	ILLUMINA INC	Various	09/19/2011	5,388 51	8,368 65	-2,980 14	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
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 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

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☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
170 0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	09/02/2010	07/28/2011	10,823 83	3,897 76	6,926 07	0 00
585 0000	444903108	HUMAN GENOME SCIENCES INC	Various	08/02/2011	11,534 11	15,460 82	-3,926 71	0 00
250 0000	48203R104	JUNIPER NETWORKS INC	06/08/2011	08/02/2011	5,758 06	8,026 25	-2,268 19	0 00
3500	80105N105	SANOFI-AVENTIS SPONSORED ADR	06/24/2011	08/02/2011	10 85	13 08	-2 23	0 00
25 0000	00846U101	AGILENT TECHNOLOGIES INC	02/09/2011	08/03/2011	977 14	1,088 98	-111 84	0 00
70 0000	12497T101	#REORG/CB RICHARD ELLIS NAME CHANGE CAREGROUP INC 2D11AL1 10/05/2011	10/13/2010	08/03/2011	1,426 16	1,411 55	14 61	0 00
25 0000	411310105	HANSEN NATURAL CORP COM	Various	08/04/2011	1,779 68	1,271 18	508 50	0 00
130 0000	811065101	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	Various	08/04/2011	5,317 26	5,958 11	-640 85	0 00
170 0000	64110D104	NETAPP INC COM STK	08/12/2010	08/09/2011	6,846 11	6,535 29	310 82	0 00
70 0000	64110D104	NETAPP INC COM STK	06/08/2011	08/09/2011	2,818 98	3,486 11	-667 13	0 00
10 0000	64110D104	NETAPP INC COM STK	06/08/2011	08/09/2011	404 92	498 02	-93 10	0 00
60.0000	774341101	ROCKWELL COLLINS INC	02/03/2011	08/10/2011	2,760 54	3,962 18	-1,201 64	0 00
95 0000	269246401	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW	11/08/2010	08/12/2011	1,088 59	1,450 02	-361 43	0 00
80 0000	144577103	CARRIZO OIL & GAS INC COM	04/19/2011	08/15/2011	2,548 05	2,893 00	-344 95	0 00
14 0000	451734107	IHS INC COM CL A COM CL A	08/26/2010	08/15/2011	1,023 11	871 21	151 90	0 00
1 0000	451734107	IHS INC COM CL A COM CL A	08/26/2010	08/16/2011	72 70	62 23	10 47	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1156 0000	565849106	MARATHON OIL CORP	02/01/2011	07/14/2011	36,192 97	32,318 98	3,873 99	0 00
1465 0000	855030102	STAPLES INC	02/01/2011	07/14/2011	22,238 86	32,976 13	-10,737 27	0 00
339 0000	565849106	MARATHON OIL CORP	02/01/2011	07/15/2011	10,644 64	9,477 62	1,167 02	0 00
60 0000	00846U101	AGILENT TECHNOLOGIES INC	Various	07/19/2011	2,807 05	2,745 56	61 49	0 00
77 0000	889110102	ADR TOKYO ELECTRON LTD ADR	Various	07/19/2011	8,202 26	8,460 01	-257 75	0 00
15 0000	64110L106	NETFLIX INC COM STK	06/08/2011	07/20/2011	4,200 77	3,920 22	280 55	0 00
75 0000	03073E105	AMERISOURCE BERGEN CORP	Various	07/22/2011	3,020 96	3,056 74	-35 78	0 00
43 0000	87425E103	TALISMAN ENERGY INC	12/29/2010	07/22/2011	890 04	951 12	-61 08	0 00
630 0000	G47791101	INGERSOLL-RAND PLC COM STK	02/01/2011	07/22/2011	25,410.55	29,806 88	-4,396 33	0 00
50 0000	004764106	ACME PACKET INC COM STK	06/08/2011	07/25/2011	3,225 57	3,401 47	-175 90	0 00
1075 0000	774991533	ROLLS ROYCE C SHARES	07/15/2011	07/25/2011	826 12	134 48	691 64	0 00
112 0000	87425E103	TALISMAN ENERGY INC	12/29/2010	07/25/2011	2,310 12	2,477 34	-167 22	0 00
140.0000	87425E103	TALISMAN ENERGY INC	06/08/2011	07/25/2011	2,887 66	2,831 50	56 16	0 00
30 0000	411310105	HANSEN NATURAL CORP COM	Various	07/28/2011	2,316 44	1,565 11	751 33	0 00
10 0000	411310105	HANSEN NATURAL CORP COM	02/02/2011	07/28/2011	772 15	584 17	187 98	0 00
65 0000	615369105	MOODYS CORP	10/13/2010	07/28/2011	2,289 21	1,820 70	468 51	0 00
105 0000	64110D104	NETAPP INC COM STK	Various	07/28/2011	5,090 62	4,666 09	424 53	0 00
115 0000	682680103	ONEOK INC NEW	07/20/2011	07/28/2011	8,424 88	8,551 61	-126 73	0 00
1045 0000	704326107	PAYCHEX INC	Various	07/28/2011	29,615 14	32,550 20	-2,935 06	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
230 0000	469814107	JACOBS ENGR GROUP INC	Various	06/16/2011	9,456 14	11,849 79	-2,393 65	0 00
85 0000	48203R104	JUNIPER NETWORKS INC	09/03/2010	06/16/2011	2,547 06	2,468 40	78 66	0 00
270 0000	878742204	TECK RESOURCES LIMITED VTG	11/30/2010	06/16/2011	11,986 56	13,301 15	-1,314 59	0 00
144 0000	469814107	JACOBS ENGR GROUP INC	Various	06/17/2011	5,945 20	7,041 73	-1,096 53	0 00
141 0000	469814107	JACOBS ENGR GROUP INC	Various	06/20/2011	5,775 99	6,066 47	-290 48	0 00
115 0000	459200101	INTL BUSINESS MACHINES CORP	06/08/2011	06/22/2011	19,131 36	18,898 53	232 83	0 00
5000	56585A102	MARATHON PETE CORP COM	02/01/2011	07/01/2011	20 10	18 17	1 93	0 00
1010.0000	783513104	RYANAIR HLDGS PLC SPONSORED ADR	Various	07/05/2011	29,623 54	27,366 99	2,256 55	0 00
22 0000	393122106	GREEN MTN COFFEE ROASTERS	12/10/2010	07/07/2011	2,095 10	736 69	1,358 41	0 00
85 0000	393122106	GREEN MTN COFFEE ROASTERS	06/08/2011	07/07/2011	8,094 70	6,457 47	1,637 23	0 00
10 0000	441060100	HOSPIRA INC	07/20/2010	07/08/2011	533 18	570 74	-37 56	0 00
1885 0000	060505104	BK AMER CORP COM	02/01/2011	07/11/2011	19,539 91	26,592 45	-7,052 54	0 00
45 0000	12497T101	#REORG/CB RICHARD ELLIS NAME CHANGE CAREGROUP INC 2D11AL1 10/05/2011	10/13/2010	07/13/2011	1,054 47	907 43	147 04	0 00
95 0000	12497T101	#REORG/CB RICHARD ELLIS NAME CHANGE CAREGROUP INC 2D11AL1 10/05/2011	01/11/2011	07/13/2011	2,226 10	1,990 49	235 61	0 00
295 0000	444903108	HUMAN GENOME SCIENCES INC	Various	07/13/2011	6,950 52	8,311 00	-1,360 48	0 00
230 0000	56585A102	MARATHON PETE CORP COM	06/08/2011	07/13/2011	9,393 02	9,213 75	179 27	0 00
35 0000	615369105	MOODYS CORP	10/13/2010	07/13/2011	1,283 91	980 37	303 54	0 00
30 0000	615369105	MOODYS CORP	05/19/2011	07/13/2011	1,100 49	1,173 14	-72 65	0 00

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2011 Tax Information Statement

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Account Number 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address.
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
440 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	08/06/2010	06/01/2011	11,732 37	10,801 03	931 34	0 00
145 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	03/10/2011	06/01/2011	3,866 35	4,168 69	-302 34	0 00
310 0000	928856400	VOLVO AKTIEBOLAGET ADR	Various	06/01/2011	5,618 63	4,547 82	1,070 81	0 00
655 0000	942683103	WATSON PHARMACEUTICALS INC	Various	06/01/2011	41,840 66	33,416 63	8,424 03	0 00
145 0000	942683103	WATSON PHARMACEUTICALS INC	Various	06/01/2011	9,262 43	8,146 39	1,116 04	0 00
445 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	12/20/2010	06/01/2011	25,401 18	21,661 80	3,739 38	0 00
355 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	Various	06/01/2011	20,263 87	19,308 34	955 53	0 00
425 0000	H89231338	UBS AG SHS COM	08/27/2010	06/01/2011	8,183 21	7,128 23	1,054 98	0 00
371 0000	172967424	CITIGROUP INC COM NEW COM NEW	Various	06/02/2011	14,653 26	17,598 48	-2,945 22	0 00
65 0000	48203R104	JUNIPER NETWORKS INC	Various	06/06/2011	2,033 68	1,960 66	73 02	0 00
2 0000	526107107	LENNOX INTL INC	01/07/2011	06/06/2011	89 40	94 51	-5 11	0 00
90 0000	526107107	LENNOX INTL INC	Various	06/07/2011	3,960 10	3,993 78	-33 68	0 00
18 0000	526107107	LENNOX INTL INC	01/07/2011	06/07/2011	792 02	850 60	-58 58	0 00
240 0000	670346105	NUCOR CORP	Various	06/07/2011	9,660 58	10,796 90	-1,136 32	0 00
375 0000	02209S103	ALTRIA GROUP INC	06/08/2011	06/10/2011	10,211 54	10,256 06	-44 52	0 00
535 0000	595017104	MICROCHIP TECHNOLOGY INC	Various	06/10/2011	19,336 03	19,331 81	4 22	0 00
350 0000	111320107	BROADCOM CORP CL A	Various	06/16/2011	11,107 37	12,329 98	-1,222 61	0 00
655 0000	29875W100	ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	Various	06/16/2011	19,978 23	14,430 43	5,547 80	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
430 0000	790849103	ST JUDE MEDICAL INC	Various	06/01/2011	21,476 05	22,358 74	-882 69	0 00
162 0000	79466L302	SALESFORCE COM INC COM STK	Various	06/01/2011	23,899 37	22,881 96	1,017 41	0 00
92 0000	79466L302	SALESFORCE COM INC COM STK	Various	06/01/2011	13,572 48	12,358 28	1,214 20	0 00
290 0000	80004C101	SANDISK CORP	Various	06/01/2011	13,240 42	13,242 78	-2 36	0 00
100 0000	80004C101	SANDISK CORP	04/28/2011	06/01/2011	4,565 66	4,934 49	-368 83	0 00
90 0000	82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	05/13/2011	06/01/2011	8,456 69	8,640 76	-184 07	0 00
109 0000	826197501	SIEMENS AG-ADR	Various	06/01/2011	14,199 70	10,898 04	3,301 66	0 00
705 0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	09/16/2010	06/01/2011	8,082 67	8,507 38	-424 71	0 00
520 0000	835699307	SONY CORP ADR	Various	06/01/2011	13,822 89	17,391 39	-3,568 50	0 00
200 0000	855244109	STARBUCKS CORP	Various	06/01/2011	7,219 94	7,315 85	-95 91	0 00
350 0000	863667101	STRYKER CORP	Various	06/01/2011	21,514 42	22,621 49	-1,107 08	0 00
370 0000	883556102	THERMO ELECTRON CORP	Various	06/01/2011	23,771 48	19,882 89	3,888 59	0 00
80 0000	889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	09/22/2010	06/01/2011	2,157 16	2,234 43	-77 27	0 00
460 0000	91324P102	UNITEDHEALTH GROUP INC	Various	06/01/2011	22,258 92	22,148 89	110 03	0 00
220 0000	91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	05/03/2011	06/01/2011	11,268 79	10,553 71	715 08	0 00
355 0000	91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR	09/28/2010	06/01/2011	10,101 33	9,662 82	438 51	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number. XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
175 0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	09/22/2010	06/01/2011	11,267 16	9,326 87	1,940 29	0 00
5 0000	64110D104	NETAPP INC COM STK	08/16/2010	06/01/2011	268 68	194 74	73 94	0 00
530 0000	654744408	NISSAN MOTORS SPONSORED ADR	12/15/2010	06/01/2011	10,337 45	10,265 46	71 99	0 00
60 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	09/22/2010	06/01/2011	3,810 83	3,378 26	432 57	0 00
211 0000	674599105	OCCIDENTAL PETROLEUM CORP	Various	06/01/2011	22,035 66	22,275 91	-240 25	0 00
30 0000	677862104	OIL CO LUKOIL	09/22/2010	06/01/2011	1,880 51	1,734 45	146 06	0 00
85 0000	677862104	OIL CO LUKOIL	04/11/2011	06/01/2011	5,328 12	6,145 13	-817 01	0 00
1725 0000	68389X105	ORACLE CORPORATION	Various	06/01/2011	57,414 82	50,009 40	7,405 42	0 00
250 0000	68389X105	ORACLE CORPORATION	Various	06/01/2011	8,320 98	8,187 91	133 07	0 00
50 0000	686330101	ORIX CORP SPONSORED ADR JAPAN	09/22/2010	06/01/2011	2,359 88	1,938 58	421 30	0 00
2220 0000	717081103	PFIZER INC	Various	06/01/2011	46,731.21	43,400 99	3,330 22	0 00
1145 0000	74022D308	PRECISION DRILLING CORPORATION COM STK	Various	06/01/2011	17,191 85	12,795 37	4,396 48	0 00
908 0000	747525103	QUALCOMM INC	Various	06/01/2011	52,317 95	40,097 04	12,220 91	0 00
390 0000	747525103	QUALCOMM INC	Various	06/01/2011	22,471 37	21,388 31	1,083 06	0 00
255 0000	76026T205	REPSOL YPF SPONSORED ADR	Various	06/01/2011	8,390 60	8,513 35	-122 75	0 00
345 0000	768573107	RIVERBED TECHNOLOGY INC COM	Various	06/01/2011	13,099 73	13,376 85	-277 12	0 00
215 0000	773903109	ROCKWELL INTL CORP NEW	Various	06/01/2011	17,613 91	20,069 64	-2,455 73	0 00
125 0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED	11/23/2010	06/01/2011	8,782 60	7,814 39	968 21	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
415 0000	45857P301	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007	08/09/2010	06/01/2011	8,688 56	7,532 25	1,156 31	0 00
1140 0000	46612J507	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	Various	06/01/2011	22,274 49	26,606 63	-4,332 14	0 00
645 0000	48203R104	JUNIPER NETWORKS INC	Various	06/01/2011	21,638 10	20,809 65	828 45	0 00
506 0000	492051305	ADR KEPPEL LTD SPONSORED	09/22/2010	06/01/2011	9,262 15	6,235 35	3,026 80	0 00
190 0000	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	Various	06/01/2011	6,527 32	6,176 75	350 57	0 00
311 0000	517834107	LAS VEGAS SANDS CORP	Various	06/01/2011	13,252 88	8,712 49	4,540 39	0 00
95 0000	517834107	LAS VEGAS SANDS CORP	03/28/2011	06/01/2011	4,048 31	3,999 71	48 60	0 00
440 0000	532716107	LIMITED INC	Various	06/01/2011	17,255 98	16,792 70	463 28	0 00
37 0000	57636Q104	MASTERCARD INC CL A	Various	06/01/2011	10,472 43	9,980 83	491 60	0 00
1090 0000	591708102	METROPCS COMMUNICATIONS INC COM COM	Various	06/01/2011	20,033 92	19,506 89	527 03	0 00
1245 0000	595112103	MICRON TECHNOLOGY INC	Various	06/01/2011	12,021 11	13,920 37	-1,899 26	0 00
425 0000	61166W101	MONSANTO CO NEW	Various	06/01/2011	29,712 41	26,708 51	3,003 90	0 00
45 0000	61166W101	MONSANTO CO NEW	03/07/2011	06/01/2011	3,146 02	3,201 68	-55 66	0 00
505 0000	615369105	MOODY'S CORP	Various	06/01/2011	20,060 74	19,602 76	457 98	0 00
515 0000	637071101	NATIONAL-OILWELL INC	Various	06/01/2011	36,967 44	28,624 99	8,342 45	0 00
70.0000	637071101	NATIONAL-OILWELL INC	02/07/2011	06/01/2011	5,024 70	5,505 05	-480 35	0 00

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Account Number 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45 0000	244199105	DEERE & CO	03/28/2011	06/01/2011	3,757 93	4,261 92	-503 99	0 00
875 0000	254709108	DISCOVER FINL SVCS COM STK	Various	06/01/2011	20,813 75	21,371 18	-557 43	0 00
465 0000	25490A101	DIRECTV COM CL A COM CL A	Various	06/01/2011	23,285 46	21,663 86	1,621 60	0 00
560 0000	260543103	DOW CHEMICAL CO	Various	06/01/2011	19,760 33	22,939 28	-3,178 95	0 00
435 0000	263534109	E I DU PONT DE NEMOURS & CO	Various	06/01/2011	22,504 28	24,304 16	-1,799 88	0 00
545 0000	29358Q109	ENSCO PLC SPON ADR	Various	06/01/2011	29,670 08	32,045 58	-2,375 50	0 00
430 0000	34415V109	ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	Various	06/01/2011	13,189 86	6,585 77	6,604 09	0 00
20 0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	09/22/2010	06/01/2011	1,238.25	1,019 40	218 85	0 00
190 0000	345370860	FORD MOTOR CO DEL	07/01/2010	06/01/2011	2,729 62	1,949 40	780 22	0 00
310 0000	345370860	FORD MOTOR CO DEL	04/04/2011	06/01/2011	4,453 59	4,876 41	-422 82	0 00
540 0000	375558103	GILEAD SCIENCES INC	Various	06/01/2011	22,336 72	22,693 67	-356 95	0 00
150 0000	404280406	HSBC HLDGS PLC SPONS ADR NEW	10/12/2010	06/01/2011	7,733 09	7,865 09	-132 00	0 00
245 0000	427866108	HERSHEY FOODS CORP	Various	06/01/2011	13,546 12	13,487 53	58 59	0 00
155 0000	433578507	ADR HITACHI LTD A D R FOR 10 COM	03/25/2011	06/01/2011	8,879 00	8,112 14	766 86	0 00
445 0000	452327109	ILLUMINA INC	Various	06/01/2011	32,272.11	20,963 84	11,308 27	0 00
55.0000	452327109	ILLUMINA INC	05/10/2011	06/01/2011	3,988 69	4,071 34	-82 65	0 00
1230 0000	45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR	12/15/2010	06/01/2011	13,929 49	11,485 25	2,444 24	0 00
355 0000	45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR	02/01/2011	06/01/2011	4,020 30	3,864 07	156 23	0 00

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Account Number 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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☐ 2nd TIN notice

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

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
565 0000	05577E101	ADR BT GROUP PLC ADR	Various	06/01/2011	18,705 04	14,909 65	3,795 39	0 00
260 0000	05577E101	ADR BT GROUP PLC ADR	Various	06/01/2011	8,607 63	8,134 91	472 72	0 00
105 0000	072730302	ADR BAYER A G SPONSORED ADR	05/23/2011	06/01/2011	8,484 36	8,277 06	207 30	0 00
670 0000	072743206	ADR BAYERISCHE MOTOREN WERKE AG ADR	Various	06/01/2011	19,285 57	13,599 69	5,685 88	0 00
75 0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	09/22/2010	06/01/2011	4,609 03	4,552 82	56 21	0 00
45 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	09/22/2010	06/01/2011	4,046 55	3,367 93	678 62	0 00
12 0000	126132109	CNOOC LTD SPND ADR 00	09/22/2010	06/01/2011	2,928 01	2,239 79	688 22	0 00
390 0000	127097103	CABOT OIL & GAS CORP CL A	Various	06/01/2011	22,130 38	21,706 22	424 16	0 00
420 0000	14040H105	CAPITAL ONE FINL CORP	Various	06/01/2011	22,380 19	22,508 86	-128 67	0 00
200 0000	14365C103	ADR CARNIVAL PLC ADR	Various	06/01/2011	7,833 77	8,565 54	-731 77	0 00
131 0000	149123101	CATERPILLAR INC	Various	06/01/2011	13,415 90	9,881 70	3,534 20	0 00
690 0000	191216100	COCA COLA CO	Various	06/01/2011	46,149 75	38,892 59	7,257 16	0 00
180 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	Various	06/01/2011	13,492 54	11,348 02	2,144 52	0 00
465 0000	20825C104	CONOCOPHILLIPS	Various	06/01/2011	33,729 15	35,924 44	-2,195 29	0 00
99 0000	231021106	CUMMINS ENGINE INC	Various	06/01/2011	10,102 26	11,710 44	-1,608 18	0 00
65 0000	23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	09/22/2010	06/01/2011	3,094 91	2,714 46	380 45	0 00
150 0000	244199105	DEERE & CO	Various	06/01/2011	12,526 44	9,711 74	2,814 70	0 00

This is important tax information and is being furnished to you

2011 Tax Information Statement

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Account Number: 23-45831
Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
TAISHOFF FAMILY FOUNDATION, INC
C/O SOLAR INVESTMENTS
4085 TAMiami TrL N STE B102
NAPLES, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85 0000	20854P109	CONSOL ENERGY INC COM	Various	05/20/2011	4,165 74	4,218 30	-52 56	0 00
42 0000	48020Q107	JONES LANG LASALLE INC COM STK	04/06/2011	05/24/2011	3,851 90	4,375 56	-523 66	0 00
110 0000	H27178104	FOSTER WHEELER LTD (BM) COM STK	12/02/2010	05/26/2011	3,652 45	3,323 87	328 58	0 00
90 0000	N20935206	CNH GLOBAL NV COMMON STOCK	Various	05/31/2011	3,793 44	4,226 98	-433 54	0 00
150 0000	004764106	ACME PACKET INC COM STK	Various	06/01/2011	11,132 03	12,052 07	-920 04	0 00
870 0000	00846U101	AGILENT TECHNOLOGIES INC	Various	06/01/2011	41,852 19	29,889 57	11,962 62	0 00
110 0000	00846U101	AGILENT TECHNOLOGIES INC	Various	06/01/2011	5,291 66	4,637 66	654 00	0 00
340 0000	018490102	ALLERGAN INC	Various	06/01/2011	27,785 73	24,202 11	3,583 62	0 00
130 0000	018490102	ALLERGAN INC	Various	06/01/2011	10,623 95	9,561 48	1,062 47	0 00
1145 0000	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	Various	06/01/2011	15,462 93	16,708 06	-1,245 13	0 00
150 0000	025816109	AMERICAN EXPRESS CO	Various	06/01/2011	7,545 82	6,720 81	825 01	0 00
50 0000	03485P201	ADR ANGLO AMERN PLC ADR NEW	09/22/2010	06/01/2011	1,219 72	1,003 33	216 40	0 00
130 0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	10/15/2010	06/01/2011	7,775 79	8,158 77	-382 98	0 00
365 0000	037411105	APACHE CORP	Various	06/01/2011	44,520 09	45,117 06	-596 97	0 00
39 0000	037833100	APPLE COMPUTER INC	Various	06/01/2011	13,578 69	10,817 92	2,760 77	0 00
6 0000	037833100	APPLE COMPUTER INC	05/10/2011	06/01/2011	2,089.03	2,082 87	6 16	0 00
40 0000	046353108	ASTRAZENECA PLC SPONSORED ADR	09/22/2010	06/01/2011	2,074 96	2,095 20	-20 24	0 00
160 0000	055262505	BASF AG SPONSORED ADR 00	Various	06/01/2011	14,498.12	11,214 18	3,283 94	0 00
105 0000	05545E209	BHP BILLITON PLC - ADR	11/08/2010	06/01/2011	8,164 12	8,262 57	-98 45	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N. Ste B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
155 0000	20825C104	CONOCOPHILLIPS	Various	05/04/2011	11,286 45	12,500 19	-1,213 74	0 00
90.0000	393122106	GREEN MTN COFFEE ROASTERS	12/10/2010	05/04/2011	6,994 89	3,013 71	3,981 18	0 00
140 0000	80105N113	SANOFI CONTINGENT VALUE RIGHTS EXP DT 12-31-2020	04/05/2011	05/04/2011	345 79	329 56	16 23	0 00
105 0000	111320107	BROADCOM CORP CL A	07/29/2010	05/06/2011	3,570 42	3,875 76	-305 35	0 00
145 0000	20825C104	CONOCOPHILLIPS	Various	05/06/2011	10,547 38	11,559 17	-1,011 79	0 00
5000	172967424	CITIGROUP INC COM NEW COM NEW	01/14/2011	05/09/2011	19 90	25 65	-5 75	0 00
23 0000	15639K300	ADR CENTRICA PLC SPONSORED ADR NEW	09/17/2010	05/13/2011	470 53	496 24	-25 71	0 00
265 0000	316773100	FIFTH THIRD BANCORP	11/05/2010	05/13/2011	3,327 36	3,493 55	-166 19	0 00
495 0000	316773100	FIFTH THIRD BANCORP	01/21/2011	05/13/2011	6,215 25	7,196 41	-981 16	0 00
505 0000	749941100	RF MICRODEVICES INC	Various	05/13/2011	3,150 84	3,963 79	-812 95	0 00
98 0000	053332102	AUTOZONE INC	02/01/2011	05/16/2011	27,894 31	24,847 83	3,046 48	0 00
332 0000	15639K300	ADR CENTRICA PLC SPONSORED ADR NEW	09/17/2010	05/16/2011	6,705 67	7,163 17	-457 50	0 00
195 0000	172967424	CITIGROUP INC COM NEW COM NEW	Various	05/17/2011	8,034 09	9,849 38	-1,815 29	0 00
68 0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	11/22/2010	05/17/2011	8,191 27	7,709 95	481 32	0 00
170 0000	670346105	NUCOR CORP	Various	05/17/2011	7,208 88	8,085 45	-876 57	0 00
175 0000	836034108	ADR SOUFUN HLDGS LTD ADR	01/19/2011	05/17/2011	3,599 06	3,627 37	-28 31	0 00
525 0000	836034108	ADR SOUFUN HLDGS LTD ADR	Various	05/18/2011	10,950 23	10,808 12	142 11	0 00
615 0000	500472303	KONINKLIJKE PHILIPS ELECTRS NV	Various	05/19/2011	17,406 19	19,256 30	-1,850 11	0 00

This is important tax information and is being furnished to you

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Account Number: 23-45831
Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
TAISHOFF FAMILY FOUNDATION, INC
C/O SOLAR INVESTMENTS
4085 TAMiami Trl N Ste B102
NAPLES, FL 34103-3588

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30 0000	594972408	MICROSTRATEGY INC CL A NEW	05/07/2010	04/15/2011	3,847 91	2,066 56	1,781 35	0 00
52 0000	38259P508	GOOGLE INC CL A	Various	04/18/2011	27,237 48	31,903 97	-4,666 49	0 00
28 0000	125269100	CF INDS HLDGS INC COM	Various	04/20/2011	3,707 65	2,686 28	1,021 37	0 00
15 0000	942622200	WATSCO INC	07/01/2010	04/20/2011	1,063 37	861 68	201 69	0 00
40 0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	09/02/2010	04/26/2011	2,106 99	917 12	1,189 87	0 00
15 0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	04/06/2011	04/26/2011	790 12	738 15	51 97	0 00
80 0000	004764106	ACME PACKET INC COM STK	Various	04/27/2011	6,602 42	4,469 82	2,132 60	0 00
15 0000	156708109	CEPHALON INC	08/30/2010	04/27/2011	1,147 10	860 49	286 61	0 00
130.0000	191216100	COCA COLA CO	10/08/2010	04/27/2011	8,663 11	7,717 19	945 92	0 00
20 0000	191216100	COCA COLA CO	03/10/2011	04/27/2011	1,332 79	1,305 45	27 34	0 00
95 0000	72346Q104	PINNACLE FINL PARTNERS INC COM	04/29/2010	04/27/2011	1,469 27	1,505 68	-36 41	0 00
195.0000	72346Q104	PINNACLE FINL PARTNERS INC COM	04/06/2011	04/27/2011	3,015 87	3,276 00	-260 13	0 00
100 0000	00846U101	AGILENT TECHNOLOGIES INC	02/07/2011	04/28/2011	5,018 85	4,428 50	590 35	0 00
70 0000	61166W101	MONSANTO CO NEW	03/07/2011	04/29/2011	4,746 02	4,980 39	-234 37	0 00
1685 0000	02209S103	ALTRIA GROUP INC	02/01/2011	05/02/2011	45,091 93	39,750 33	5,341 60	0 00
87.0000	053332102	AUTOZONE INC	02/01/2011	05/02/2011	24,526 10	22,058 79	2,467 31	0 00
410 0000	565849106	MARATHON OIL CORP	02/01/2011	05/02/2011	22,141 95	18,910.92	3,231 03	0 00
120 0000	949746101	WELLS FARGO & CO NEW	07/22/2010	05/02/2011	3,479 42	3,266 16	213 26	0 00
125 0000	949746101	WELLS FARGO & CO NEW	03/11/2011	05/02/2011	3,624 39	4,049 99	-425 60	0 00

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2011 Tax Information Statement

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Account Number 23-45831
 Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address.
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE. B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
210 0000	835699307	SONY CORP ADR	01/14/2011	04/01/2011	6,696.77	7,540.81	-844.04	0.00
240 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	Various	04/01/2011	6,976.87	6,901.36	75.51	0.00
160 0000	928856400	VOLVO AKTIEBOLAGET ADR	09/29/2010	04/01/2011	2,839.95	2,372.02	467.93	0.00
310 0000	928856400	VOLVO AKTIEBOLAGET ADR	Various	04/01/2011	5,502.40	5,328.41	173.99	0.00
175 0000	H89231338	UBS AG SHS COM	08/27/2010	04/01/2011	3,150.81	2,935.15	215.66	0.00
1107 0000	16950L109	CHINA INFORMATION TECHNOLOGY INC COM	Various	04/04/2011	2,894.85	6,908.57	-4,013.72	0.00
15 0000	372917104	GENZYME CORP GENL DIV	04/28/2010	04/05/2011	1,145.31	804.27	341.04	0.00
125 0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	Various	04/06/2011	6,643.35	6,435.79	207.56	0.00
75 0000	177376100	CITRIX SYS INC	10/07/2010	04/07/2011	5,546.65	4,423.81	1,122.84	0.00
120 0000	48203R104	JUNIPER NETWORKS INC	12/22/2010	04/07/2011	4,663.94	4,552.53	111.41	0.00
40 0000	H84989104	TE CONNECTIVITY LTD	12/31/2010	04/07/2011	1,355.03	1,414.09	-59.06	0.00
60 0000	191216100	COCA COLA CO	03/10/2011	04/11/2011	4,062.15	3,916.36	145.79	0.00
170 0000	768573107	RIVERBED TECHNOLOGY INC COM	Various	04/13/2011	5,922.56	6,838.90	-916.34	0.00
126 0000	059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	09/10/2010	04/14/2011	2,538.91	2,306.97	231.94	0.00
55.0000	052800109	AUTOLIV INC	Various	04/15/2011	3,879.74	3,245.83	633.91	0.00
279 0000	059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	09/10/2010	04/15/2011	5,603.80	5,108.28	495.52	0.00

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2011 Tax Information Statement

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Account Number 23-45831
Recipient's Tax ID Number XX-XXX2609

Recipient's Name and Address
TAISHOFF FAMILY FOUNDATION, INC
C/O SOLAR INVESTMENTS
4085 TAMiami TrL N STE B102
NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
170 0000	059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	09/10/2010	04/01/2011	3,563 40	3,112 58	450 82	0 00
280 0000	072743206	ADR BAYERISCHE MOTOREN WERKE AG ADR	11/09/2010	04/01/2011	8,114 24	7,004 31	1,109 93	0 00
150 0000	15639K300	ADR CENTRICA PLC SPONSORED ADR NEW	09/17/2010	04/01/2011	3,206 94	3,236 37	-29 43	0 00
128 0000	16950L109	CHINA INFORMATION TECHNOLOGY INC COM	04/06/2010	04/01/2011	338 73	886 18	-547 45	0 00
180 0000	34415V109	ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	Various	04/01/2011	5,525 91	3,040 09	2,485 82	0 00
65 0000	404280406	HSBC HLDGS PLC SPONS ADR NEW	10/12/2010	04/01/2011	3,410 52	3,408 20	2 32	0 00
65 0000	433578507	ADR HITACHI LTD A D R. FOR 10 COM	Various	04/01/2011	3,325 99	3,446 05	-120 06	0 00
655 0000	45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR	Various	04/01/2011	6,798 77	7,200 95	-402 18	0 00
175 0000	45857P301	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007	Various	04/01/2011	3,581 10	3,178 12	402 98	0 00
80 0000	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	11/09/2010	04/01/2011	2,556 75	2,609 15	-52 40	0 00
355 0000	74022D308	PRECISION DRILLING CORPORATION COM STK	01/19/2011	04/01/2011	4,922 04	3,600 87	1,321 17	0 00
105 0000	76026T205	REPSOL YPF SPONSORED ADR	02/28/2011	04/01/2011	3,651 82	3,535 03	116 79	0 00
55 0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED	11/23/2010	04/01/2011	4,028 12	3,438 33	589 79	0 00
47 0000	826197501	SIEMENS AG-ADR	09/28/2010	04/01/2011	6,590 68	4,979 04	1,611 64	0 00

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2011 Tax Information Statement

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Account Number 23-45831
Recipient's Tax ID Number. XX-XXX2609

Recipient's Name and Address
TAISHOFF FAMILY FOUNDATION, INC
C/O SOLAR INVESTMENTS
4085 TAMiami TrL N STE B102
NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
888 0000	16950L109	CHINA INFORMATION TECHNOLOGY INC COM	04/06/2010	03/30/2011	2,453 06	6,147 89	-3,694 83	0 00
874 0000	38500T101	GRAN TIERRA ENERGY INC COM	Various	03/30/2011	7,085 98	6,809 34	276 64	0 00
95 0000	917047102	URBAN OUTFITTERS INC	11/03/2010	03/30/2011	2,904 57	2,936 11	-31 54	0 00
910 0000	110122108	BRISTOL MYERS SQUIBB CO	Various	03/31/2011	23,977 22	24,455.26	-478 04	0 00
246 0000	16950L109	CHINA INFORMATION TECHNOLOGY INC COM	04/06/2010	03/31/2011	660 50	1,703 13	-1,042 63	0 00
901 0000	38500T101	GRAN TIERRA ENERGY INC COM	11/12/2010	03/31/2011	7,337 42	6,948 51	388 91	0 00
3000 0000	464288638	MFC ISHARES INTERMEDIATE CREDIT LEHMAN INTER CR BD FD	Various	03/31/2011	316,124 32	319,105 05	-2,980 73	0 00
19082 9800	665162533	MFB NORTHERN FUNDS BD INDEX FD	09/21/2010	03/31/2011	199,608 00	206,287 00	-6,679 00	0 00
125 0000	80004C101	SANDISK CORP	06/15/2010	03/31/2011	5,774 20	5,997 55	-223 35	0 00
350 0000	92855S200	#REORG/ADR VIVO STOCK MERGER ADR TELEC DE SAO PAULO S A - TELESP 1856582 6-8-11	01/11/2011	03/31/2011	13,965 36	12,392 38	1,572 98	0 00
245 0000	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	Various	04/01/2011	3,498 53	3,512 87	-14 34	0 00
55.0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	10/15/2010	04/01/2011	3,233 39	3,451 79	-218 40	0 00
45 0000	05545E209	BHP BILLITON PLC - ADR	11/08/2010	04/01/2011	3,620 64	3,541 10	79 54	0 00
175 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	05/11/2010	04/01/2011	6,620 11	5,712 51	907 60	0 00
235 0000	05577E101	ADR BT GROUP PLC ADR	12/13/2010	04/01/2011	7,168 79	6,796 74	372 05	0 00

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMIAMI TRL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
80 0000	594918104	MICROSOFT CORP COM	02/01/2011	03/17/2011	1,999 52	2,224 95	-225 43	0 00
300 0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	06/18/2010	03/17/2011	14,416 36	15,956 88	-1,540 52	0 00
50 0000	654106103	NIKE INC CLASS B	12/22/2010	03/21/2011	3,851 04	4,355 35	-504 31	0 00
230 0000	867224107	SUNCOR ENERGY INC NEW COM STK	01/07/2011	03/21/2011	10,450 02	8,516 54	1,933 48	0 00
1235 0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/06/2010	03/22/2011	6,055 21	6,002 47	52 74	0 00
80 0000	654106103	NIKE INC CLASS B	12/22/2010	03/22/2011	6,049 71	6,968 55	-918 84	0 00
45 0000	231021106	CUMMINS ENGINE INC	Various	03/23/2011	4,627 48	3,370 49	1,256 99	0 00
110 0000	654106103	NIKE INC CLASS B	12/22/2010	03/23/2011	8,331 71	9,581 76	-1,250 05	0 00
140 0000	88076W103	TERADATA CORP DEL COM STK	Various	03/23/2011	7,003 08	5,796 00	1,207 08	0 00
43 0000	315616102	F5 NETWORKS INC	03/25/2010	03/24/2011	4,047 15	2,796 38	1,250 77	0 00
25 0000	37733W105	GLAXO PLC	09/22/2010	03/25/2011	944 79	997 91	-53 12	0 00
161 0000	16950L109	CHINA INFORMATION TECHNOLOGY INC COM	04/06/2010	03/28/2011	479 76	1,114 65	-634.89	0 00
370 0000	16950L109	CHINA INFORMATION TECHNOLOGY INC COM	04/06/2010	03/29/2011	1,083 22	2,561 62	-1,478 40	0 00
136 0000	38141G104	GOLDMAN SACHS GROUP INC	08/23/2010	03/29/2011	21,399 35	20,122 33	1,277 02	0 00
19658 1400	665162533	MFB NORTHERN FUNDS BD INDEX FD	Various	03/29/2011	205,231 00	212,639 72	-7,408 72	0 00
430 0000	85590A401	STARWOOD HOTELS & RESORTS	Various	03/29/2011	24,611 77	23,696 74	915 03	0 00
50 0000	85590A401	STARWOOD HOTELS & RESORTS	03/17/2011	03/29/2011	2,861 83	2,882 63	-20 80	0 00

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This is important tax information and is being furnished to you



2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
80 0000	315616102	F5 NETWORKS INC	Various	03/02/2011	9,161 29	5,452 02	3,709 27	0 00
50 0000	015351109	ALEXION PHARMACEUTICALS INC	04/30/2010	03/03/2011	4,949 15	2,747 75	2,201 40	0 00
135 0000	H8817H100	TRANSOCEAN LTD	04/21/2010	03/04/2011	11,442 29	12,220 76	-778 47	0 00
125 0000	H8817H100	TRANSOCEAN LTD	Various	03/08/2011	10,461 70	8,799 27	1,662 43	0 00
70655 4400	665162533	MFB NORTHERN FUNDS BD INDEX FD	Various	03/09/2011	740,469 00	764,491 85	-24,022 85	0 00
275 0000	742718109	PROCTER & GAMBLE CO	Various	03/09/2011	17,058 07	17,237 10	-179 03	0 00
95 0000	393122106	GREEN MTN COFFEE ROASTERS	12/07/2010	03/10/2011	5,673 30	3,589 20	2,084 10	0 00
50 0000	393122106	GREEN MTN COFFEE ROASTERS	Various	03/10/2011	3,069 28	1,803 14	1,266 14	0 00
180 0000	855244109	STARBUCKS CORP	Various	03/10/2011	6,835 27	4,640 02	2,195 25	0 00
210 0000	151020104	CELGENE CORP	Various	03/11/2011	11,094 10	12,906 42	-1,812 32	0 00
210 0000	461202103	INTUIT	08/23/2010	03/11/2011	10,388 74	9,021 74	1,367 00	0 00
240 0000	151020104	CELGENE CORP	Various	03/14/2011	13,061 28	13,669.12	-607 84	0 00
225 0000	461202103	INTUIT	08/23/2010	03/14/2011	11,087 14	9,666 16	1,420 98	0 00
30 0000	020002101	ALLSTATE CORP	02/01/2011	03/16/2011	923 23	947 10	-23 87	0 00
85 0000	03073E105	AMERISOURCE BERGEN CORP	02/01/2011	03/16/2011	3,113 90	3,113 44	0 46	0 00
10 0000	166764100	CHEVRONTXACO CORP	02/01/2011	03/17/2011	1,015 50	958 05	57 45	0 00
5 0000	349631101	FORTUNE BRANDS INC	02/01/2011	03/17/2011	298 71	309 32	-10 61	0 00
15 0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	02/01/2011	03/17/2011	780 15	846 26	-66 11	0 00
35 0000	444859102	HUMANA INC	02/01/2011	03/17/2011	2,237 81	2,075 06	162 75	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
 Recipient's Tax ID Number: XX-XXX2609

Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
712 0000	043400100	ADR ASAHI KASEI CORP ADR	11/24/2010	02/07/2011	9,786 53	8,525 63	1,260 90	0 00
80 0000	151020104	CELGENE CORP	10/29/2010	02/07/2011	4,076 81	4,966 28	-889 47	0 00
196 0000	037411105	APACHE CORP	02/01/2011	02/08/2011	23,025 35	23,343 89	-318 54	0 00
2025 0000	24702R101	DELL INC	02/01/2011	02/08/2011	28,082 97	27,108 48	974 49	0 00
5 0000	004764106	ACME PACKET INC COM STK	12/13/2010	02/09/2011	355 13	280 39	74 74	0 00
70 0000	004764106	ACME PACKET INC COM STK	01/18/2011	02/09/2011	4,971 87	4,235 39	736 48	0 00
280 0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED	11/01/2010	02/14/2011	19,067 46	18,387 10	680 36	0 00
19 0000	03754H104	ADR APERAM N Y REGISTRY SHS STOCK	07/30/2010	02/17/2011	803 39	606 39	197 00	0 00
0000	059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	Various	02/18/2011	49 18	0 00	49 18	0 00
240 0000	756577102	RED HAT INC	Various	02/24/2011	9,651 41	9,135 58	515 83	0 00
80 0000	091935502	#REORG/BLACKBOARD INC CASH MERGER 091935502 10/05/2011	Various	02/25/2011	2,757 45	3,145 89	-388 44	0 00
530 0000	37045V100	GEN MTRS CO COM	Various	02/25/2011	17,660 21	18,142 11	-481 90	0 00
335 0000	756577102	RED HAT INC	Various	02/25/2011	13,723 14	11,186 17	2,536 97	0 00
15 0000	382388106	B F GOODRICH CO	Various	02/28/2011	1,293 00	1,037 80	255 20	0 00
190 0000	626188106	ADR MUNICH RE GROUP ADR	05/04/2010	02/28/2011	3,203 18	2,639 78	563 40	0 00
275 0000	626188106	ADR MUNICH RE GROUP ADR	01/21/2011	02/28/2011	4,636 19	4,349 13	287 06	0 00
30 0000	179895107	CLARCOR INC	Various	03/01/2011	1,225 14	1,076 94	148 20	0 00
77013 1600	665162533	MFB NORTHERN FUNDS BD INDEX FD	Various	03/01/2011	807,868 00	833,739 37	-25,871 37	0 00

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2011 Tax Information Statement

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Account Number: 23-45831
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Recipient's Name and Address:
 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

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

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
925 0000	002824100	ABBOTT LABORATORIES	06/30/2010	02/01/2011	41,892 91	43,500 07	-1,607 16	0 00
2246 4700	05964H105	BANCO SANTANDER S A	Various	02/01/2011	28,074 27	22,759 01	5,315 26	0 00
1070 0000	05964H105	BANCO SANTANDER S A	01/07/2011	02/01/2011	13,371.85	10,624 24	2,747 61	0 00
1530 0000	260543103	DOW CHEMICAL CO	04/27/2010	02/01/2011	55,565 78	46,930 91	8,634 87	0 00
835 0000	278642103	EBAY INC	08/19/2010	02/01/2011	25,938 02	19,066 89	6,871 13	0 00
535 0000	359590304	FUJITSU LTD ADR OF JAPAN	Various	02/01/2011	16,833 72	17,021 29	-187 57	0 00
975 0000	423074103	H J HEINZ CO	Various	02/01/2011	46,247 55	45,026 71	1,220 84	0 00
840 0000	42809H107	HESS CORP COM STK	Various	02/01/2011	71,688 08	44,503 44	27,184 64	0 00
195 0000	55261F104	M & T BK CORP	10/06/2010	02/01/2011	16,948 78	15,271 78	1,677 00	0 00
1250 0000	655664100	NORDSTROM INC	10/20/2010	02/01/2011	51,461 51	46,792 00	4,669 51	0 00
905 0000	748356102	QUESTAR CORP	11/01/2010	02/01/2011	15,883 80	15,545 55	338 25	0 00
1565 0000	887317303	TIME WARNER INC USD0.01	02/17/2010	02/01/2011	50,108 93	45,111 28	4,997 65	0 00
85 0000	904767704	UNILEVER PLC SPONSORED ADR NEW	09/22/2010	02/01/2011	2,505 73	2,412 75	92 98	0 00
975 0000	989701107	ZIONS BANCORP	12/07/2010	02/01/2011	23,545 89	20,838 09	2,707 80	0 00
175 0000	247916208	DENBURY RES INC NEW	Various	02/02/2011	3,643 62	3,227 18	416 44	0 00
226 0000	871829107	SYSCO CORP	Various	02/02/2011	6,659 03	6,508 70	150 33	0 00
179 0000	871829107	SYSCO CORP	Various	02/03/2011	5,274 42	5,037 14	237 28	0 00
53 0000	043400100	ADR ASAHI KASEI CORP ADR	11/24/2010	02/04/2011	718 93	634 63	84 30	0 00
105 0000	151020104	CELGENE CORP	Various	02/04/2011	5,241 81	6,680 23	-1,438 42	0 00
280 0000	835699307	SONY CORP ADR	11/01/2010	02/04/2011	9,952 05	9,241 93	710 12	0 00

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Account Number: 23-45831
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 TAISHOFF FAMILY FOUNDATION, INC
 C/O SOLAR INVESTMENTS
 4085 TAMiami TrL N STE B102
 NAPLES, FL 34103-3588

THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

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2011 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
170 0000	713448108	PEPSICO INC	Various	01/05/2011	11,199 86	11,071 32	128 54	0 00
385 0000	655664100	NORDSTROM INC	Various	01/12/2011	16,071 48	14,723 47	1,348 01	0 00
35 0000	H8817H100	TRANSOCEAN LTD	04/21/2010	01/13/2011	2,690 94	3,168 34	-477 40	0 00
260 0000	25659T107	DOLBY LABORATORIES INC CL A	Various	01/18/2011	15,615 26	16,867 23	-1,251 97	0 00
25 0000	30231G102	EXXON MOBIL CORP	09/24/2010	01/19/2011	1,966 21	1,546 87	419 34	0 00
960 0000	774991533	ROLLS ROYCE C SHARES	01/18/2011	01/19/2011	476 19	476 19	0 00	0 00
155 0000	268780103	E ON AG SPONSORED ADR	06/22/2010	01/20/2011	5,200 60	4,616 27	584 33	0 00
310.0000	268780103	E ON AG SPONSORED ADR	Various	01/21/2011	10,453 78	8,950 65	1,503 13	0 00
25 0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD ORD	11/05/2010	01/25/2011	493.57	522 51	-28 94	0 00
395.0000	03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	07/30/2010	01/27/2011	14,816 84	11,452 68	3,364 16	0 00
9 0000	966837106	WHOLE FOODS MKT INC	08/04/2010	01/27/2011	467 67	336 34	131 33	0 00
7500	03754H104	ADR APERAM N Y REGISTRY SHS STOCK	07/30/2010	01/28/2011	30 55	23 94	6 61	0 00
0000	06426M104	ADR BANK CHINA LTD ADR ADR	Various	01/28/2011	774 98	0 00	774 98	0 00
111.0000	966837106	WHOLE FOODS MKT INC	Various	01/28/2011	5,768 78	4,146 91	1,621 87	0 00
250.0000	151020104	CELGENE CORP	03/18/2010	01/31/2011	12,789 85	16,194 57	-3,404 72	0 00

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