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

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC.		A Employer identification number 59-2230243
Number and street (or P.O. box number if mail is not delivered to street address) ONE S.E. 3RD AVENUE	Room/suite 1750	B Telephone number 305-379-4008
City or town, state, and ZIP code MIAMI, FL 33131		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,461,617.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		76,871.	76,871.		STATEMENT 1
4 Dividends and interest from securities		474,917.	474,917.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		526,461.			
b Gross sales price for all assets on line 6a		11,358,812.			
7 Capital gain net income (from Part IV, line 2)			526,461.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		121.	121.		STATEMENT 3
12 Total. Add lines 1 through 11		1,078,370.	1,078,370.		
13 Compensation of officers, directors, trustees, etc.		33,000.	33,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		53,560.	53,560.		0.
b Accounting fees STMT 5		14,470.	14,470.		0.
c Other professional fees STMT 6		56,708.	56,708.		0.
17 Interest					
18 Taxes STMT 7		9,134.	9,134.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		1,600.	1,600.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		168,472.	168,472.		0.
25 Contributions, gifts, grants paid		2,048,825.			2,048,825.
26 Total expenses and disbursements. Add lines 24 and 25		2,217,297.	168,472.		2,048,825.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,138,927.>			
b Net investment income (if negative, enter -0-)			909,898.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		675,808.	611,808.	611,817.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 9	1,330,623.	301,418.	319,288.
	b	Investments - corporate stock	STMT 10	8,043,500.	8,391,310.	8,583,476.
	c	Investments - corporate bonds	STMT 11	944,265.	693,681.	729,852.
Liabilities	11	Investments - land, buildings, and equipment basis				
		Less: accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 12	6,869,714.	6,783,353.	7,217,184.
	14	Land, buildings, and equipment, basis	2,852.			
		Less: accumulated depreciation	STMT 13	2,852.		
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers)		17,863,910.	16,781,570.	17,461,617.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Foundations that follow SFAS 117, check here	Foundations that follow SFAS 117, check here					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		17,863,910.	16,781,570.		
30	Total net assets or fund balances		17,863,910.	16,781,570.		
31	Total liabilities and net assets/fund balances		17,863,910.	16,781,570.		

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	17,863,910.
2	Enter amount from Part I, line 27a	2	<1,138,927.>
3	Other increases not included in line 2 (itemize) TRANSFER IN OF ASSETS	3	56,587.
4	Add lines 1, 2, and 3	4	16,781,570.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,781,570.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 11,358,812.		10,832,351.	526,461.

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			526,461.

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** 526,461.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,497,912.	6,248,146.	.399785
2009	2,109,699.	7,560,437.	.279045
2008	3,524,063.	9,698,963.	.363344
2007	3,268,415.	10,349,071.	.315817
2006	3,115,688.	7,893,311.	.394725

2 Total of line 1, column (d) **2** 1.752716

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** .350543

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4** 18,646,007.

5 Multiply line 4 by line 3 **5** 6,536,227.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 9,099.

7 Add lines 5 and 6 **7** 6,545,326.

8 Enter qualifying distributions from Part XII, line 4 **8** 2,048,825.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	18,198.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	18,198.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,198.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,324.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,324.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	203.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,077.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JANE W. MCMILLAN, ESQ. Telephone no. ▶ 305-379-4008 Located at ▶ ONE SE 3RD AVENUE, MIAMI, FL ZIP+4 ▶ 33131			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **N/A**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM R. JORDAN, III ONE SE 3RD AVE MIAMI, FL 33131	DIRECTOR 10.00	11,000.	0.	0.
PAUL M. STOKES ONE SE 3RD AVE MIAMI, FL 33131	DIRECTOR 10.00	0.	0.	0.
JACQUELINE L. EADS 9775 SW 98 ST MIAMI, FL 33176	DIRECTOR 10.00	11,000.	0.	0.
DAVID M. RICHARDSON P.O. BOX 505 EARLTON, FL 32631	DIRECTOR 10.00	11,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE NORTHERN TRUST COMPANY		
P.O. BOX 803878, CHICAGO, IL 60680	INVESTMENT MANAGER	56,708.
STOKES MCMILLAN ANTUNEZ P.A.		
ONE S.E. 3RD AVENUE NO. 1750, MIAMI, FL 33131	ATTORNEY	53,560.

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form **990-PF** (2011)

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

59-2230243

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	18,482,892.
b Average of monthly cash balances	1b	447,064.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	18,929,956.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	18,929,956.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	283,949.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,646,007.
6 Minimum investment return. Enter 5% of line 5	6	932,300.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	932,300.
2a Tax on investment income for 2011 from Part VI, line 5	2a	18,198.
2b Income tax for 2011. (This does not include the tax from Part VI)	2b	
2c Add lines 2a and 2b	2c	18,198.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	914,102.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	914,102.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	914,102.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,048,825.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,048,825.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,048,825.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				914,102.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,744,296.			
b From 2007	2,813,911.			
c From 2008	3,055,789.			
d From 2009	1,735,427.			
e From 2010	2,188,431.			
f Total of lines 3a through e	12,537,854.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	2,048,825.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				914,102.
e Remaining amount distributed out of corpus	1,134,723.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	13,672,577.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	2,744,296.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,928,281.			
10 Analysis of line 9.				
a Excess from 2007	2,813,911.			
b Excess from 2008	3,055,789.			
c Excess from 2009	1,735,427.			
d Excess from 2010	2,188,431.			
e Excess from 2011	1,134,723.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				2,048,825.
Total			3a	2,048,825.
b Approved for future payment				
NONE				
Total			3b	0.

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee	8-15-12 Date	Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name GREGORY R. TAIT, CPA	Preparer's signature <i>Gregory R. Tait, CPA</i>	Date 8/14/12	Check ☐ if self-employed	PTIN P00083037
	Firm's name ▶ CHERRY, BEKAERT & HOLLAND, LLP			Firm's EIN ▶ 56-0574444	
	Firm's address ▶ 401 EAST LAS OLAS BOULEVARD, STE 1090 FT. LAUDERDALE, FL 33301			Phone no. (954) 556-1720	

Form **990-PF** (2011)

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

CONTINUATION FOR 990-PF, PART IV
59-2230243 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STATEMENT ATTACHED *8645	D	VARIOUS	VARIOUS
b	STATEMENT ATTACHED *8645	D	VARIOUS	VARIOUS
c	STATEMENT ATTACHED *8645	D	VARIOUS	VARIOUS
d	CAPITAL GAINS DISTRIBUTIONS *8645	D	VARIOUS	VARIOUS
e	CAPITAL GAINS DISTRIBUTIONS *5689	D	VARIOUS	VARIOUS
f	CAPITAL GAINS (PASS-THROUGH)	D	VARIOUS	VARIOUS
g	CAPITAL GAINS (PASS-THROUGH)	D	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,347,147.		2,398,929.	<51,782.>
b	8,989,473.		8,415,182.	574,291.
c	18,240.		18,240.	0.
d	1,733.			1,733.
e	811.			811.
f	13.			13.
g	1,395.			1,395.
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<51,782.>
b			574,291.
c			0.
d			1,733.
e			811.
f			13.
g			1,395.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	526,461.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

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

SOURCE	AMOUNT
INTEREST INCOME (PASS-THROUGH)	6.
NORTHERN TRUST *8645 (DOMESTIC)	54,209.
NORTHERN TRUST *8645 (FOREIGN)	3,250.
NORTHERN TRUST *8645 (GOVT INTEREST)	19,405.
NORTHERN TRUST *8645 (OID)	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	76,871.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME (PASS-THROUGH)	4,413.	0.	4,413.
NORTHERN TRUST *6401	532.	0.	532.
NORTHERN TRUST *6401 (FOREIGN)	169.	0.	169.
NORTHERN TRUST *8645	347,732.	0.	347,732.
NORTHERN TRUST *8645 (FOREIGN)	88,191.	0.	88,191.
NORTHERN TRUST *8645 (GOVT INTEREST)	33,880.	0.	33,880.
TOTAL TO FM 990-PF, PART I, LN 4	474,917.	0.	474,917.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME (PASS-THROUGH)	121.	121.	
TOTAL TO FORM 990-PF, PART I, LINE 11	121.	121.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	53,560.	53,560.		0.
TO FM 990-PF, PG 1, LN 16A	53,560.	53,560.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,470.	14,470.		0.
TO FORM 990-PF, PG 1, LN 16B	14,470.	14,470.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	56,708.	56,708.		0.
TO FORM 990-PF, PG 1, LN 16C	56,708.	56,708.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	9,134.	9,134.		0.
TO FORM 990-PF, PG 1, LN 18	9,134.	9,134.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRAVEL	1,308.	1,308.		0.
MISCELLANEOUS	292.	292.		0.
TO FORM 990-PF, PG 1, LN 23	1,600.	1,600.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST (GOVT)	X		301,418.	319,288.
TOTAL U.S. GOVERNMENT OBLIGATIONS			301,418.	319,288.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			301,418.	319,288.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION			BOOK VALUE FAIR MARKET VALUE VALUE
NORTHERN TRUST (STOCKS)			8,391,310. 8,583,476.
TOTAL TO FORM 990-PF, PART II, LINE 10B			8,391,310. 8,583,476.

FORM 990-PF	CORPORATE BONDS		STATEMENT 11
DESCRIPTION			BOOK VALUE FAIR MARKET VALUE VALUE
NORTHERN TRUST (BONDS)			693,681. 729,852.
TOTAL TO FORM 990-PF, PART II, LINE 10C			693,681. 729,852.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST (OTHER)	COST	6,783,353.	7,217,184.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,783,353.	7,217,184.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
NOTEBOOK	1,674.	1,674.	0.
PRINTER	178.	178.	0.
EQUIPMENT	1,000.	1,000.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,852.	2,852.	0.

	A	F
1	Through December 31, 2011	
3.		
9		Amount Paid to date
10		
11	Africa Inland Mission International	7,500
12		
13	Agape	99,700
14		
15	Campus Crusade for Christ Int'l	24,500
16		
17	Christian Enterprises	15,000
18		
19	Darlington School	250,000
20		
21	Echo Cuba	35,000
22		
23	The Gathering	10,000
24		
25	Hyde Park Presbyterian	45,000
26		
27	InterServe (Pakistan)	10,000
28		
29	InterVarsity	95,000
30		
31	Latin America Mission	10,000
32		
33	Miami Shores Presbyterian Church	30,000
34		
35	Miami Youth for Christ	307,500
36		
37	Rusty Wright Communications	7,500
38		
39	Wycliffe	10,000
40		
41	Youth for Christ Broward County	90,000
42		
43	Agnes Scott College	6,250
44		
45	All Nations Presbyterian Church	5,000
46		
47	Anglican Frontier Missions	10,000
48		
49	Call Communications Group	5,000
50		
51	Columbia Theological Seminary	7,500
52		
53	Comm Partnership for Homeless	25,000
54		
55	Crouse Entertainment	7,500
56		
57	Davidson College	121,250
58		
59	Dayspring International	12,500
60		
61	Eckerd College	12,500
62		
63	Far East Broadcasting Company	7,500
64		
65	Fellowship of Christian Athletes, Miami	25,000
66		
67	Gathering/USA. The	15,000
68		
69	Habitat for Humanity, Miami	50,000
70		
71	Haiti Child Sponsorship	15,000

	A	F
9		Amount Paid to date
72		
73	Handong International Law School	5,000
74		
75	Heartbeat of Miami	25,000
76		
77	Hope Center	10,000
78		
79	InterVarsity Christian Fellowship	
80	Blue Ridge Region	30,000
81		
82	International Rescue Committee	7,500
83		
84	Jesus Film Project, The	20,000
85		
86	John Stott Ministries	95,000
87		
88	Key Life Network	10,000
89		
90	King College	7,500
91		
92	Latin America Mission-General	8,000
93		
94	Lifewater International	8,625
95		
96	Living Hope Haiti	25,000
97		
98	Logoi	17,500
99		
100	Man in the Mirror	12,500
101		
102	Miami International Seminary	5,500
103		
104	Miami Lighthouse for the Blind	25,000
105		
106	Miami Rescue Mission	64,000
107		
108	Ministries in Action	10,000
109		
110	Mission Aviation Fellowship	37,500
111		
112	Montreat College	25,000
113		
114	Moriah Ministries	10,000
115		
116	Navigators, The	20,000
117		
118	PCA Foundation	5,000
119		
120	Prison Fellowship Ministries	5,000
121		
122	Project ChildHelp	10,000
123		
124	Project Teamwork	10,000
125		
126	Reformed Theological Seminary	50,000
127		
128	Riverside House, Miami	7,500
129		
130	Salvation Army, Florida Divisional HQ	5,000
131		
132	Starkville Christian School	5,000
133		
134	Toccoa Falls College	7,500
135		

	A	F
9		Amount Paid to date
136	United Way of Dade County	7,500
137		
138	Whitworth College	25,000
139		
140	YFC International	10,000
141		
142	YFC Palm Beach County	15,000
143		
144	YFC Polk County	6,000
145		
146	YFC/USA	15,000
147		
148	Young Patronesses of the Opera	5,000
149		
150	Circus Smirkus	1,000
151		
152	Heidi Hewes Chapter of Woman's Cancer	1,000
153		
154	YFC/USA Southern States Regional Office	8,000
155		
156	TOTAL	2,048,825



FLORIDA DEPARTMENT OF STATE
Division of Corporations

February 10, 2012

NANCY JONES, FLORIDA REGISTERED PARALEGAL
STOKES MCMILLAN ANTUNEZ, P.A.
ONE SOUTHEAST THIRD AVENUE, SUITE 1760
MIAMI, FL 33131

Re: Document Number 764885

The Amended and Restated Articles of Incorporation for SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC., a Florida corporation, were filed on February 9, 2012.

Should you have any questions concerning this matter, please telephone (850) 245-6050, the Amendment Filing Section.

Thelma Lewis
Document Specialist Supervisor
Division of Corporations

Letter Number: 112A00006094

RECEIVED
FEB 23 2012
STOKES MCMILLAN ANTUNEZ P.A.

Date Scanned: 2/23/12
Scanner: mt
Importer: _____
Attorney: _____

AMENDED AND RESTATED
ARTICLES OF INCORPORATION
OF
SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC.
(A Florida Not-For-Profit Corporation)

FILED

12 FEB -9 PM 1:09

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

The SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC. (the "Corporation"), a corporation organized and existing under and by virtue of the Florida Not For Profit Corporation Act (the "Act"), does hereby certify that:

1. The original Articles of Incorporation of the Corporation were filed with the Secretary of State of the State of Florida on September 30, 1982, were amended and restated on November 7, 1991, were amended again on August 31, 1994, on February 22, 1996 and on April 24, 2001, were amended and restated on January 20, 2004 and were amended on January 24, 2005.

2. The Amended and Restated Articles of Incorporation set forth herein have been duly approved by corporate action in lieu of a meeting dated as of October 25, 2011 by a majority of the members of the Corporation in accordance with Sections 617.1002 and 617.0701(4) of the Act.

3. The Articles of Incorporation of the Corporation are hereby amended and restated as follows:

ARTICLE I

Name

The name of the Corporation is the SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC.

ARTICLE II

Existence

The Corporation shall remain in existence until the complete settlement of the estate of JOHN W. THATCHER, the Initial Member, after his death. The Corporation shall be dissolved and liquidated as soon after that settlement as is possible under the circumstances, and the assets of the Corporation shall then be distributed as set forth in Article X below. The certification of the fiduciaries of John W. Thatcher's estate that his estate has been settled shall control.

ARTICLE III

Address

The Corporation's principal place of business and mailing address is One Southeast Third Avenue, Suite 1750, Miami, Florida 33131.

ARTICLE IV

Purpose

1. The general purpose for which the Corporation is formed is to operate exclusively for religious, charitable and educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986 and its regulations, as now in effect or as may hereafter be amended (the "Code"), and Section 617.0301 of the Act.

2. The specific and primary purpose for which the Corporation is formed is the advancement of religion, charity and education by the distribution of its assets for those purposes.

ARTICLE V

Limitations and Restrictions

1. No part of the net earnings of the Corporation shall inure to the benefit of any member, director, or officer of the Corporation, or any other person (except that the Corporation may pay reasonable compensation for services rendered to or on behalf of the Corporation and make other payments and distributions in furtherance of one or more of its purposes), and no member, director, or officer of the Corporation, or any other person shall be entitled to share in the distribution of any of the corporate assets upon dissolution of the Corporation. The Corporation shall pay no dividends.

2. No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not, directly or indirectly, participate in or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office.

3. Notwithstanding any other provision of these Articles, the Corporation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from federal income tax under Section 501(c)(3) of the Code or by an organization, contributions to which are deductible under Section 170(c)(2) of the Code.

4. Notwithstanding any other provision of these Articles, the Corporation shall not: (i) engage in any act of "self dealing" as defined in Section 4941(d) of the Code; (ii) fail to distribute its income at such time and in such manner as would subject the Corporation to the tax on undistributed income under Section 4942 of the Code; (iii) retain any "excess business holdings" as defined in Section 4943(c) of the Code; (iv) make any "jeopardizing investments", as such term is used in Section 4944 of the Code; or (v) make any "taxable expenditures" as defined in Section 4945(d) of the Code.

5. Upon the dissolution of the Corporation or the winding up of its affairs, the assets of the Corporation remaining after payment of all costs and expenses of such dissolution shall be distributed in accordance with the "Member's Memorandum" (as defined herein) to organizations described in Code Section 170(b)(1)(A) (other than in clauses (vii) and (viii)),

where each such organization has been in existence and so described for a continuous period of at least 60 calendar months immediately preceding such distribution thereto (a "Qualifying Organization"), and none of the assets shall be distributed to any member, officer or director of the Corporation or to any other person.

ARTICLE VI

Membership

The members of the Corporation shall consist of the Initial Member and such other persons as shall be appointed to membership in the manner stated in the Bylaws of the Corporation.

ARTICLE VII

Management of the Corporation: Board of Directors

1. All corporate powers must be exercised by or under the authority of, and the affairs of the Corporation managed under the direction of, the Board of Directors, subject to any limitations set forth in these Articles of Incorporation.

2. The Corporation shall have not less than three (3) directors and not more than seven (7) directors. The number of directors may be either increased or decreased from time to time by the Bylaws but shall never be less than three (3). Directors shall be elected to the Board of Directors in the manner stated in the Bylaws of the Corporation. The directors need not be members of the Corporation unless so required by the Bylaws.

ARTICLE VIII

Registered Office and Agent

The registered office of the Corporation is One Southeast Third Avenue, Suite 1750, Miami, Florida 33131 and the registered agent of the Corporation at such office is **Paul M. Stokes**.

ARTICLE IX

Amendment

These Articles of Incorporation may be amended in whole or in part by the Initial Member and, upon the death or disability of the Initial Member, by a majority vote of the members pursuant to the procedure outlined in the Bylaws.

ARTICLE X

Dissolution and Distribution of Assets

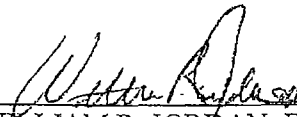
1 Upon the death of the Initial Member, the Corporation shall be dissolved and its assets distributed as provided in the Member's Memorandum as soon after the complete settlement of the estate of JOHN W THATCHER as is possible under the circumstances. The

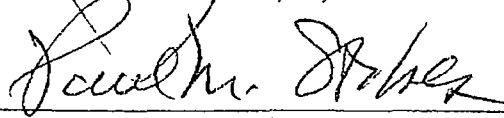
certification of the fiduciaries of JOHN W. THATCHER's estate that his estate has been settled shall control.

2. The Initial Member may prepare one or more separate written lists (each, a "Member's Memorandum") setting forth a list of organizations and the corresponding share of the Corporation's assets that shall be distributed to each such organization upon the dissolution of the Corporation. To be effective, a Member's Memorandum must be (a) signed by the Initial Member, (b) delivered to the Corporation's Board of Directors, (c) make specific reference to this Article, and (d) be executed in accordance with requirements for an effective Will under Florida law. If there is a conflict, the most recent Member's Memorandum shall control. The Corporation's Board of Directors will not be bound by any Member's Memorandum produced or discovered more than three months after the Initial Member's date of death.

3. If an organization listed in the Member's Memorandum is not a Qualifying Organization, the distribution intended for such non-qualifying organization shall not be made and shall instead be distributed to the Salvation Army; provided, however, that if the Salvation Army is not then a Qualifying Organization, such distribution shall be divided proportionately among such of the other organizations listed in the Member's Memorandum that are Qualifying Organizations as of the date of distribution.

IN WITNESS WHEREOF, for the purposes of Amending and Restating the Articles of Incorporation for this not-for-profit corporation under the laws of the State of Florida, the undersigned have executed these Amended and Restated Articles of Incorporation ~~on~~ as of October 25, 2011.


WILLIAM R. JORDAN, III, Additional Member


PAUL M. STOKES, Additional Member

See additional page
DAVID RICHARDSON, Additional Member

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certification of the fiduciaries of JOHN W. THATCHER's estate that his estate has been settled shall control.

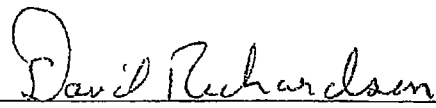
2. The Initial Member may prepare one or more separate written lists (each, a "Member's Memorandum") setting forth a list of organizations and the corresponding share of the Corporation's assets that shall be distributed to each such organization upon the dissolution of the Corporation. To be effective, a Member's Memorandum must be (a) signed by the Initial Member, (b) delivered to the Corporation's Board of Directors, (c) make specific reference to this Article, and (d) be executed in accordance with requirements for an effective Will under Florida law. If there is a conflict, the most recent Member's Memorandum shall control. The Corporation's Board of Directors will not be bound by any Member's Memorandum produced or discovered more than three months after the Initial Member's date of death.

3 If an organization listed in the Member's Memorandum is not a Qualifying Organization, the distribution intended for such non-qualifying organization shall not be made and shall instead be distributed to the Salvation Army; provided, however, that if the Salvation Army is not then a Qualifying Organization, such distribution shall be divided proportionately among such of the other organizations listed in the Member's Memorandum that are Qualifying Organizations as of the date of distribution.

IN WITNESS WHEREOF, for the purposes of Amending and Restating the Articles of Incorporation for this not-for-profit corporation under the laws of the State of Florida, the undersigned have executed these Amended and Restated Articles of Incorporation ~~on~~ as of October 25, 2011

WILLIAM R. JORDAN, III, Additional Member

PAUL M. STOKES, Additional Member



DAVID RICHARDSON, Additional Member

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**AMENDED AND RESTATED BYLAWS
OF
SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC.
(A Florida Not-For-Profit Corporation)**

As adopted by the Additional Members on October 25, 2011.

**ARTICLE I
NAME**

The name of the Corporation is the SAMUEL E. AND MARY W. THATCHER FOUNDATION, INC. (the "Corporation").

**ARTICLE II
OFFICES**

2.1 Location. The principal office of the Corporation shall be located within or without the State of Florida, at such place as the board of directors of the Corporation (the "Board of Directors" or "Board") shall from time to time designate. The Corporation may maintain additional offices at such other places as the Board of Directors may designate. The Corporation shall have and maintain within the State of Florida a registered office at such place as may be designated by the Board of Directors.

**ARTICLE III
MEMBERS**

3.1 Who Shall Be Members; Board Succession if No Members. The members of the Corporation shall consist of John W. Thatcher (the "Initial Member") and such other person or persons as the Initial Member shall appoint from time to time to membership ("Additional Members") in a statement of designation (a) signed by the Initial Member, (b) making specific reference to this Section, and (c) delivered to the Board of Directors prior to the Initial Member's death or disability. The Additional Members shall have rights, powers and duties equivalent to those of the Initial Member; provided, however, that no Additional Member shall have the authority to amend the Articles of Incorporation or Bylaws of the Corporation (collectively, the "Operative Documents") prior to the Initial Member's death or disability or, in the event of the Initial Member's death or disability, amend the Operative Documents in a manner inconsistent with the charitable purposes and charitable distribution scheme reflected in the Operative Documents in effect as of the date of the Initial Member's death or disability, including, but not limited to, extending the term of the Corporation's existence beyond what is commercially reasonable and necessary to promptly dissolve and distribute the assets of the Corporation upon Completion of the Settlement of the Initial Member's estate or providing that anyone other than the Initial Member shall have the authority to submit a "Member's Memorandum" (as defined in the Articles of Incorporation) to the Corporation. All members shall serve until resignation, death or disability or until the Corporation's term of existence expires. In the event the Initial Member does not elect Additional Members or the Additional Members cease or fail to serve in such capacity for any reason without a successor to that person having been appointed by the Initial Member, then the Corporation shall cease to have members upon the death, resignation or

inability to act of the Initial Member and the Board of Directors shall succeed to all of the powers, rights and duties of the Initial Member.

3.2 Term of Membership. The term of office of any member shall be for life; provided, however, that the Initial Member may provide for a shorter term in the statement of designation appointing Additional Members. Notwithstanding the foregoing, any member may resign at any time by mailing or delivering written notice to the Secretary of the Corporation (any resignation to take effect as specified therein or, if not specified, upon receipt by the Secretary), and any Additional Member may be removed at any time, with or without cause, by the Initial Member and upon the death or disability of the Initial Member, the remaining Additional Members, if any, may be removed for cause by a majority vote of the Board of Directors.

3.3 Annual Meeting. A meeting of the members shall be held annually for the election of directors and the transaction of such other business as may properly come before the members as determined from time to time by the members.

3.4 Special Meetings. Special meetings of the members may be called at any time by the Initial Member, the President, the Secretary, or by the Board of Directors.

3.5 Place and Time of Meetings. Meetings of members may be held at such place, within or without the State of Florida, and at such hour as may be fixed in the notice of the meeting. If no place and hour are so fixed, such meetings shall be held at the principal office of the Corporation in the State of Florida at 10:00 A.M.

3.6 Notice of Annual and Special Meetings.

(a) Written notice of each meeting of the members shall be given which shall state the place, date and hour of the meeting and, in the case of a special meeting, shall state the purpose or purposes for which the meeting is called. The written notice of any meeting shall be given not less than ten (10) nor more than sixty (60) days before the date of the meeting. If mailed, such notice is given when deposited in the United States mail, postage prepaid, directed to the member at his or her address as it appears on the records of the Corporation. An affidavit of the secretary or an assistant secretary (if any) that the notice has been given shall, in the absence of fraud, be prima facie evidence of the facts stated therein.

(b) When a meeting is adjourned to another time or place, notice need not be given of the adjourned meeting if the time and place thereof are announced at the meeting at which the adjournment is taken. At the adjourned meeting the Corporation may transact any business which might have been transacted at the original meeting. If the adjournment is for more than thirty (30) days, or if after the adjournment a new record date is fixed for the adjourned meeting, a notice of the adjourned meeting shall be given to each member of record entitled to vote at the meeting.

3.7 Waiver of Notice. Notice of a meeting of members need not be given to any member who signs a waiver of notice either before or after the meeting. The attendance of a member at a meeting shall constitute a waiver of notice of such meeting and a waiver of any and

all objections to the place of the meeting, the time of the meeting or the manner in which it has been called or convened, except when a member states, at the beginning of the meeting, any objection to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted nor the purpose of the meeting need be specified in any written waiver of notice.

3.8 Quorum. One-third of the members of the Corporation shall constitute a quorum at a meeting of members, and the affirmative vote of a majority of such members present in person or represented by proxy at the meeting and entitled to vote on the subject matter shall be the act of the members.

3.9 Proxies. Every member entitled to vote at a meeting of members or to express consent or dissent without a meeting may authorize another person or persons to act for him by proxy in the manner provided by law. No proxy shall be valid after eleven (11) months from the date of its execution unless otherwise provided in the proxy. Every proxy shall be revocable at the pleasure of the member executing it, except as otherwise provided by law.

3.10 Vote. Each member shall be entitled at every meeting of the members to one vote. Whenever any corporate action is to be taken by vote of the members, it shall, except as otherwise required by law or by the Articles of Incorporation, be authorized by the affirmative vote of a majority of the members present in person or represented by proxy at the meeting and entitled to vote thereon.

3.11 Presiding Officer and Secretary. At any meeting of the members, if neither the Chairman of the Board of Directors (if any), nor President, nor a Vice President, nor a person designated by the Board to preside at the meeting shall be present, the members present shall appoint a presiding officer for the meeting. If neither the Secretary nor an Assistant Secretary is present, the appointee of the person presiding at the meeting shall act as secretary of the meeting.

3.12 Informal Action by Members; Meetings by Conference Telephone.

(a) Unless otherwise restricted by the Articles of Incorporation or these Bylaws, any action required or permitted to be taken by the members at any annual or special meeting may be taken without a meeting, without prior notice and without a vote, if a consent or consents in writing, setting forth the action so taken, shall be signed by the members having not less than the minimum number of votes that would be necessary to authorize or take such action at a meeting at which all members having a right to vote thereon were present and voted. Such written consents shall be delivered to the Corporation by delivery to its registered office in the State of Florida, its principal place of business, or an officer or agent of the Corporation having custody of the book in which proceedings of meetings of members are recorded. Delivery made to the Corporation's registered office shall be by hand or by certified or registered mail return receipt requested.

(b) Every written consent shall bear the date of signature of each member who signs the consent, and no written consent shall be effective to take the corporate action referred to therein unless, within sixty (60) days of the earliest dated consent delivered in the manner

required by this Section 3.12 to the Corporation, written consents signed by a sufficient number of members to take action are delivered to the Corporation by delivery to its registered office in the State of Florida, its principal place of business, or an officer or agent of the Corporation having custody of the book in which proceedings of meetings of members are recorded. Delivery made to the Corporation's registered office shall be by hand or by certified or registered mail, return receipt requested.

(c) Except as otherwise required by law or restricted by the Articles of Incorporation or these Bylaws, the members may participate in a meeting of the members by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can simultaneously hear each other, and such participation shall constitute presence in person at the meeting.

3.13 Disability of Initial Member. For purposes of these Bylaws and the Articles of Incorporation, the Initial Member shall be deemed "disabled" in the event he is unable to manage his affairs, as determined under the terms of the John W. Thatcher Revocable Trust, created pursuant to that certain trust agreement entered into by the Initial Member as settlor and trustee on September 7, 1994, as amended.

ARTICLE IV BOARD OF DIRECTORS

4.1 Power of Board of Directors. All corporate powers must be exercised by or under the authority of, and the affairs of the Corporation managed under the direction of, the Board of Directors, subject to any limitations set forth in the Articles of Incorporation.

4.2 Number of Directors. The Corporation shall have not less than three (3) and no more than seven (7) directors. The number of directors may be either increased or decreased from time to time but shall never be less than three (3).

4.3 Election and Term of Directors. The initial Board of Directors shall be comprised of those directors named in the Articles of Incorporation. Thereafter, directors shall be elected at an annual meeting of the members by an affirmative vote of the Initial Member and, upon his death or disability, by an affirmative vote of a majority of the Additional Members, either in person or by proxy, cast at a meeting at which a quorum is present, and each shall continue in office until his successor is elected and qualified, or until his death, resignation or removal.

4.4 Vacancies and Newly-Created Directorships. Unless otherwise provided in the Articles of Incorporation or these Bylaws, any vacancy occurring in the Board of Directors and any directorship to be filled by reason of an increase in the number of directors may be filled by the members and if not so filled then by a majority vote of the directors then in office although less than a quorum, or by a sole remaining director, as the case may be. A director elected to fill a vacancy shall hold office until the next annual meeting of the members and until his successor is elected and qualified.

4.5 Removal of Directors. Any one or more of the directors may be removed from office by the Initial Member with or without cause, and, upon the death or disability of the Initial

Member, pursuant to the procedures provided in Section 617.0808 of the Act as now in effect or as may hereafter be amended.

4.6 Resignations. A director may resign at any time upon written notice to the Board of Directors or its chairman or to the Corporation. Such resignation shall take effect at the time specified therein, and unless otherwise specified therein no acceptance of such resignation shall be necessary to make it effective.

4.7 Quorum of Directors and Action of the Board. Unless a greater proportion is required by law or by the Articles of incorporation, a majority of the entire Board of Directors shall constitute a quorum for the transaction of business and, except as otherwise provided by law or by the Articles of Incorporation or these Bylaws, the vote of a majority of the directors present at the meeting at which a quorum is present shall be the act of the Board.

4.8 Meetings of the Board. An annual meeting of the Board of Directors shall be held each year at such time and place as shall be fixed by the Board of Directors for the election of officers and the transaction of such other business as may properly come before the meeting. Regular meetings of the Board shall be held at such times as may be fixed by the Board. Special meetings of the Board may be held at any time whenever called by the Chairman of the Board, if any, the Vice-Chairman of the Board, if any, the Initial Member or any two directors. Meetings of the Board of Directors may be held at such places within or without the State of Florida as may be fixed by the Board for annual and regular meetings and in the notice of meeting for special meetings.

4.9 Informal Action by Directors: Meetings by Conference Telephone. Unless otherwise restricted by the Articles of Incorporation or these Bylaws, any action required or permitted to be taken at any meeting of the Board of Directors may be taken without a meeting if all members of the Board consent thereto in writing, and the writing or writings are filed with the minutes of proceedings of the Board. Unless otherwise restricted by the Articles of Incorporation or these Bylaws, any one or more members of the Board may participate in a meeting of such Board by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can simultaneously hear each other. Participation in a meeting by such means shall constitute presence in person at the meeting.

4.10 Compensation of Directors. The Corporation may pay compensation in reasonable amounts to directors for services rendered, such amounts to be fixed by the Initial Member and, upon the death or disability of the Initial Member, by a majority of the entire Board of Directors.

ARTICLE V COMMITTEES

5.1 General Provisions. The Board of Directors may by resolution adopted by a majority of the full Board designate one or more committees, each committee to consist of one or more directors of the Corporation. The Board may designate one or more directors as alternate members of any committee, who may replace any absent or disqualified member at any meeting of the committee. Any such committee, to the extent provided in the resolution of the Board of Directors, shall have and may exercise all the powers and authority of the Board in the management of the business and affairs of the Corporation, and may authorize the seal of the Corporation to be affixed to all papers which may require it; provided, however, that no such Committee shall have the power or authority to (a) approve or recommend to members actions or proposals required by the Act to be approved by members, (b) fill vacancies on the Board of Directors or any committee thereof, or (c) adopt, amend, or repeal the Bylaws or the Articles of Incorporation.

5.2 Committee Rules. Unless the Board of Directors otherwise provides, each committee designated by the Board may make, alter and repeal rules for the conduct of its business. In the absence of a contrary provision by the Board of Directors or in rules adopted by such committee, a majority of the entire authorized number of members of each committee shall constitute a quorum for the transaction of business, the vote of a majority of the members present at a meeting at the time of such vote if a quorum is then present shall be the act of such committee, and each committee shall otherwise conduct its business in the same manner as the Board of Directors conducts its business under Article IV of these Bylaws. Unless otherwise restricted by the Articles of Incorporation or these Bylaws, any action required or permitted to be taken at any meeting of such committee may be taken without a meeting if all members of such committee consent in writing to the adoption of a resolution authorizing the action. The resolution and the written consents thereto by the members of the committee shall be filed with the minutes of proceedings of such committee. Any one or more members of such committee may participate in a meeting of the committee by means of a conference telephone or similar communications equipment by means of which all persons participating in the meeting can simultaneously hear each other. Participation in a meeting by such means shall constitute presence in person at the meeting.

5.3 Service of Committees. Each committee of the Board of Directors shall serve at the pleasure of the Board. The designation of any such committee and the delegation thereto of authority shall not alone relieve any director of his duty under law to the Corporation.

5.4 Records. Minutes shall be kept of each meeting of each committee. Copies of the minutes of each such meeting shall be filed with the corporate records and supplied to each member of the Board of Directors.

ARTICLE VI

OFFICERS, AGENTS AND EMPLOYEES

6.1 Officers. The Board of Directors shall elect or appoint such officers with such title and duties as shall be stated in a resolution of the Board which is not inconsistent with these Bylaws and shall delegate to one of the officers the responsibility for preparing minutes of the directors' and members' meetings and for authenticating records of the Corporation. The same person may simultaneously hold more than one office in the Corporation.

6.2 Term of Office, Vacancies and Removal. Each officer shall hold office for the term for which he is elected or appointed and until his successor is elected or appointed and qualified or until his earlier resignation or removal. All officers shall be elected or appointed at the annual meeting of the Board. Vacancies resulting from any resignation or removal may be filled by the Board of Directors. An officer appointed or elected to fill a vacancy shall hold office for the unexpired term of his predecessor in office, and until his successor is elected and qualified. Any officer may be removed by the Board with or without cause at any time. Removal without cause shall be without prejudice to such person's contract rights, if any, and the appointment of such person shall not itself create contract rights.

6.3 Resignation. Any officer may resign at any time by giving written notice to the Corporation. Unless otherwise specified in the written notice, the resignation shall be effective upon delivery to the Corporation.

6.4 Powers and Duties of Officers. Subject to the control of the Board of Directors, all officers as between themselves and the Corporation shall have such authority and perform such duties in the management of the Corporation as may be provided by the Board and, to the extent not so provided, as generally pertain to their respective offices.

6.5 Agents and Employees. The Board of Directors may appoint agents and employees who shall have such authority and perform such duties as may be prescribed by the Board. The Board may remove any agent or employee at any time with or without cause. Removal without cause shall be without prejudice to such person's contract rights, if any, and the appointment of such person shall not itself create contract rights.

6.6 Compensation of Officers, Agents and Employees. The Corporation may pay compensation in reasonable amounts to officers, agents and employees for services rendered, such amounts to be fixed by the Initial Member and, upon his death or disability, by a majority of the entire Board of Directors or, if the Board delegates power to any officer or officers, then by such officer or officers. The Board may require officers, agents or employees to give security for the faithful performance of their duties.

ARTICLE VII

PURPOSE; LIMITATIONS AND RESTRICTIONS

7.1 Purpose. The purpose for which the Corporation is formed is to operate exclusively for religious, charitable and educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986 and its regulations, as now in effect or as may

hereafter be amended (the "Code"), and Section 617.0301 of the Florida Not For Profit Corporation Act.

7.2 Limitations and Restrictions.

(a) No part of the net earnings of the Corporation shall inure to the benefit of any member, director, or officer of the Corporation, or any other person (except that the Corporation may pay reasonable compensation for services rendered to or on behalf of the Corporation and make other payments and distributions in furtherance of one or more of its purposes), and no member, director, or officer of the Corporation, or any other person shall be entitled to share in the distribution of any of the corporate assets upon dissolution of the Corporation. The Corporation shall pay no dividends.

(b) No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not, directly or indirectly, participate in or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office.

(c) Notwithstanding any other provision of these Bylaws, the Corporation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from federal income tax under Section 501(c)(3) of the Code or by an organization, contributions to which are deductible under Section 170(c)(2) of the Code.

(d) Notwithstanding any other provision of these Bylaws, the Corporation shall not: (i) engage in any act of "self dealing" as defined in Section 4941(d) of the Code; (ii) fail to distribute its income at such time and in such manner as would subject the Corporation to the tax on undistributed income under Section 4942 of the Code; (iii) retain any "excess business holdings" as defined in Section 4943(c) of the Code; (iv) make any "jeopardizing investments", as such term is used in Section 4944 of the Code; or (v) make any "taxable expenditures as defined in Section 4945(d) of the Code.

(e) Upon the dissolution of the Corporation or the winding up of its affairs, the assets of the Corporation remaining after payment of all costs and expenses of such dissolution shall be distributed to in accordance with the "Member's Memorandum" (as defined in the Articles) to organizations described in Code Section 170(b)(1)(A) (other than in clauses (vii) and (viii)), where each such organization has been in existence and so described for a continuous period of at least 60 calendar months immediately preceding such distribution thereto (a "Qualifying Organization"), and none of the assets will be distributed to any member, officer or director of the Corporation or to any other person.

ARTICLE VIII MISCELLANEOUS

8.1 Fiscal Year. The fiscal year of the Corporation shall be the calendar year or such other period as may be fixed by the Board of Directors.

8.2 Corporate Seal. The corporate seal, which may be a facsimile, engraved, printed or impression seal, shall be circular in form, shall have the name of the Corporation inscribed thereon and shall contain the words "Corporate Seal" and "Not for Profit, Florida" and the year the Corporation was formed in the center, or shall be in such form as may be approved from time to time by the Board of Directors.

8.3 Checks; Notes; Contracts. The Initial Member and, upon his death or disability, the Board of Directors shall determine who shall be authorized from time to time on the Corporation's behalf to sign checks, drafts, or other orders for payment of money; to sign acceptances, notes, or other evidences of indebtedness; to enter into contracts; or to execute and deliver other documents and instruments.

8.4 Books and Records. The Corporation shall keep at its office correct and complete books and records of account, the activities and transactions of the Corporation, minutes of the proceedings of the Board of Directors and any committee of the Corporation, and a current list of the members, directors and officers of the Corporation and their residence addresses. Any of the books, minutes and records of the Corporation may be in written form or in any other form capable of being converted into written form within a reasonable time.

8.5 Amendment of Bylaws. The Bylaws of the Corporation may be adopted, amended or repealed in whole or in part by the Initial Member and, upon his death or disability, by a majority vote of the entire Board of Directors.

2011 Tax Information Statement

Page 7 of 85

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

☐ Corrected ☐ 2nd TIN notice

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

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								
100.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	09/01/2010	02/22/2011	8,329.84	8,001.00	328.84	0.00
150.0000	194162103	COLGATE PALMOLIVE CO	09/01/2010	02/22/2011	11,763.40	11,218.50	544.90	0.00
1115.0000	268648102	EMC CORP MASS	05/03/2010	02/22/2011	29,441.00	21,621.19	7,819.81	0.00
600.0000	291011104	EMERSON ELECTRIC CO	09/01/2010	02/22/2011	36,215.30	29,106.00	7,109.30	0.00
430.0000	31428X106	FEDEX CORP	09/01/2010	02/22/2011	40,170.56	34,770.49	5,400.07	0.00
500.0000	354613101	FRANKLIN RESOURCES INC	Various	02/22/2011	62,452.80	52,069.82	10,382.98	0.00
200.0000	423074103	H J HEINZ CO	Various	02/22/2011	9,547.82	9,365.21	182.60	0.00
500.0000	581550103	MCKESSON HBOC INC	09/01/2010	02/22/2011	39,164.25	29,700.00	9,464.25	0.00
500.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	09/01/2010	02/22/2011	30,644.41	22,440.00	8,204.41	0.00
400.0000	655664100	NORDSTROM INC	06/09/2010	02/22/2011	18,147.65	14,628.00	3,519.65	0.00
900.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Various	02/22/2011	51,164.02	47,542.00	3,622.02	0.00
1100.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	Various	02/22/2011	36,757.77	26,626.16	10,131.61	0.00
3025.0000	78482F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	02/11/2011	02/22/2011	398,064.51	401,583.88	-3,519.37	0.00
400.0000	828806109	SIMON PTY GROUP INC NEW	09/01/2010	02/22/2011	43,110.17	37,019.22	6,090.95	0.00
325.0000	847560109	SPECTRA ENERGY CORP COM STK	04/30/2010	02/22/2011	8,394.59	7,644.00	750.59	0.00
35.0000	867224107	SUNCOR ENERGY INC NEW COM STK	05/03/2010	02/22/2011	1,585.47	1,204.80	380.67	0.00

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



2011 Tax Information Statement

Page 8 of 85

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

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	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	Various	02/22/2011	21,177.04	23,433.52	-2,256.48	0.00
300.0000	89417E109	THE TRAVELERS COMPANIES INC.	04/16/2010	02/22/2011	18,173.65	15,693.00	2,480.65	0.00
380.0000	91324P102	UNITEDHEALTH GROUP INC.	Various	03/22/2011	16,305.11	11,700.60	4,604.51	0.00
65.0000	966837106	WHOLE FOODS MKT INC	09/01/2010	02/22/2011	3,792.68	2,311.99	1,480.69	0.00
48.0000	015351109	ALEXION PHARMACEUTICALS INC	02/22/2011	03/03/2011	4,751.19	4,481.28	269.91	0.00
15.0000	393122106	GREEN MTN COFFEE ROASTERS	02/22/2011	03/10/2011	895.78	616.20	279.58	0.00
75.0000	393122106	GREEN MTN COFFEE ROASTERS	02/22/2011	03/10/2011	4,603.91	3,081.00	1,522.91	0.00
280.0000	855244109	STARBUCKS CORP	02/22/2011	03/10/2011	10,632.64	9,190.75	1,441.89	0.00
600.0000	20825C104	CONOCOPHILLIPS	02/22/2011	03/21/2011	46,700.10	45,754.02	946.08	0.00
185.0000	867224107	SUNCOR ENERGY INC NEW COM STK	05/03/2010	03/21/2011	8,405.45	6,368.22	2,037.23	0.00
175.0000	88076W103	TERADATA CORP DEL COM STK	02/22/2011	03/23/2011	8,753.83	8,369.17	384.66	0.00
185.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	02/22/2011	03/25/2011	9,408.82	9,975.20	-566.38	0.00
60.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	02/22/2011	03/25/2011	3,046.13	3,235.20	-189.07	0.00
285.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	02/22/2011	04/06/2011	15,146.85	15,367.20	-220.35	0.00
120.0000	177376100	CITRIX SYS INC	02/22/2011	04/07/2011	8,874.66	8,324.65	550.01	0.00
185.0000	64110D104	NETAPP INC COM STK	02/22/2011	04/21/2011	9,378.44	9,575.60	-197.16	0.00
270.0000	071813109	BAXTER INTL INC	02/22/2011	04/25/2011	15,202.03	14,146.65	1,055.38	0.00
325.0000	539830109	LOCKHEED MARTIN CORP	02/22/2011	04/25/2011	25,103.27	26,009.75	-906.48	0.00
195.0000	747525103	QUALCOMM INC	02/22/2011	04/25/2011	11,001.62	11,341.85	-340.23	0.00

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

☐ Corrected ☐ 2nd TIN notice

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
125.0000	004764106	ACME PACKET INC COM STK	02/22/2011	04/27/2011	10,316.27	8,755.92	1,560.35	0.00
125.0000	393122106	GREEN MTN COFFEE ROASTERS	02/22/2011	05/04/2011	9,715.09	5,135.00	4,580.09	0.00
275.0000	172967424	CITIGROUP INC COM NEW COM NEW	02/22/2011	05/17/2011	11,330.11	12,980.00	-1,649.89	0.00
89.0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	02/22/2011	05/17/2011	10,720.91	10,864.45	-143.54	0.00
265.0000	670346105	NUCOR CORP	02/22/2011	05/17/2011	11,237.37	12,573.56	-1,336.19	0.00
530.0000	025816109	AMERICAN EXPRESS CO	02/22/2011	05/24/2011	26,792.57	23,488.97	3,303.60	0.00
715.0000	032654105	ANALOG DEVICES INC	02/22/2011	05/24/2011	28,958.08	28,592.99	365.09	0.00
155.0000	88647108	TIFFANY & CO NEW	02/22/2011	05/26/2011	11,792.09	9,753.24	2,038.85	0.00
245.0000	057224107	BAKER HUGHES INC	02/22/2011	05/27/2011	18,078.25	16,731.34	1,346.91	0.00
96.0000	177376100	CITRIX SYS INC	02/22/2011	06/01/2011	8,256.56	6,659.72	1,596.84	0.00
527.0000	172967424	CITIGROUP INC COM NEW COM NEW	Various	06/02/2011	20,814.73	24,610.40	-3,795.67	0.00
335.0000	670346105	NUCOR CORP	02/22/2011	06/07/2011	13,484.56	15,894.88	-2,410.32	0.00
420.0000	111320107	BROADCOM CORP CL A	04/27/2011	06/16/2011	13,328.83	14,903.52	-1,574.69	0.00
230.0000	469814107	JACOBS ENGR GROUP INC	02/22/2011	06/16/2011	9,456.14	11,344.66	-1,888.52	0.00
125.0000	48203R104	JUNIPER NETWORKS INC	02/22/2011	06/16/2011	3,686.14	5,306.80	-1,620.66	0.00
172.0000	469814107	JACOBS ENGR GROUP INC	02/22/2011	06/17/2011	7,101.20	8,483.83	-1,382.63	0.00
168.0000	469814107	JACOBS ENGR GROUP INC	Various	06/20/2011	6,882.03	8,070.45	-1,188.42	0.00
770.0000	071813109	BAXTER INTL INC	02/22/2011	06/24/2011	45,092.88	40,344.15	4,748.73	0.00
6940.0000	654902204	NOKIA CORP SPONSORED ADR	02/22/2011	06/24/2011	40,981.99	61,840.95	-20,858.96	0.00

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THE NORTHERN TRUST COMPANY
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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
235.0000	48203R104	JUNIPER NETWORKS INC	02/22/2011	06/27/2011	7,054.77	9,976.79	-2,922.02	0.00
110.0000	393122106	GREEN MTN COFFEE ROASTERS	02/22/2011	07/07/2011	10,475.50	4,518.80	5,956.70	0.00
330.0000	444903108	HUMAN GENOME SCIENCES INC	Various	07/13/2011	7,775.15	9,323.63	-1,548.48	0.00
190.0000	48203R104	JUNIPER NETWORKS INC	02/22/2011	07/13/2011	5,976.53	8,066.34	-2,089.81	0.00
22.0000	64110L106	NETELIX INC COM STK	03/25/2011	07/20/2011	6,161.12	5,081.51	1,079.61	0.00
65.0000	004764106	ACME PACKET INC COM STK	02/22/2011	07/25/2011	4,193.24	4,553.08	-359.84	0.00
890.0000	025816109	AMERICAN EXPRESS CO	02/22/2011	07/25/2011	46,131.88	39,443.73	6,688.15	0.00
1.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	02/22/2011	07/29/2011	44.69	36.56	8.13	0.00
143.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	02/22/2011	08/01/2011	6,397.28	5,227.36	1,169.92	0.00
1530.0000	054937107	BB&T CORP	02/22/2011	08/02/2011	37,298.23	42,357.59	-5,059.36	0.00
690.0000	444903108	HUMAN GENOME SCIENCES INC	Various	08/02/2011	13,604.33	17,580.10	-3,975.77	0.00
525.0000	48203R104	JUNIPER NETWORKS INC	02/22/2011	08/02/2011	12,091.94	22,288.56	-10,196.62	0.00
566.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	02/22/2011	08/02/2011	25,156.85	20,690.13	4,466.72	0.00
1285.0000	580645109	MCGRAW HILL COMPANIES INC	02/22/2011	08/05/2011	53,796.39	48,751.23	5,045.16	0.00
170.0000	052769106	AUTODESK INC	02/22/2011	08/08/2011	5,104.44	7,154.01	-2,049.57	0.00
145.0000	64110D104	NETAPP INC COM STK	02/22/2011	08/08/2011	5,748.00	7,505.20	-1,757.20	0.00
23.0000	64110D104	NETAPP INC COM STK	02/22/2011	08/09/2011	931.33	1,190.48	-259.15	0.00
282.0000	64110D104	NETAPP INC COM STK	02/22/2011	08/09/2011	11,356.48	14,596.32	-3,239.84	0.00

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Account Number: 23-58645
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THE NORTHERN TRUST COMPANY
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 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
150.0000	244199105	DEERE & CO	02/22/2011	08/12/2011	11,232.52	13,707.89	-2,475.37	0.00
60.0000	79466L302	SALESFORCE COM INC COM STK	02/22/2011	09/18/2011	7,245.67	8,171.52	-925.85	0.00
95.0000	177376100	CITRIX SYS INC	02/22/2011	08/19/2011	4,880.09	6,590.35	-1,710.26	0.00
125.0000	718172109	PHILIP MORRIS INTERNATIONAL	02/22/2011	08/23/2011	8,658.71	7,880.00	978.71	0.00
390.0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	06/27/2011	08/23/2011	10,642.90	10,350.06	292.84	0.00
1370.0000	054937107	BB&T CORP	02/22/2011	09/02/2011	28,707.79	37,928.04	-9,220.25	0.00
53.0000	64110L106	NETFLIX INC COM STK	Various	09/02/2011	11,297.14	11,713.86	-416.72	0.00
130.0000	177376100	CITRIX SYS INC	02/22/2011	09/06/2011	7,242.88	9,018.37	-1,775.39	0.00
115.0000	315616102	F5 NETWORKS INC	02/22/2011	09/06/2011	8,479.87	13,274.04	-4,794.07	0.00
2215.0000	03938L104	ADR ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	Various	09/13/2011	39,074.95	71,318.25	-32,243.30	0.00
140.0000	452327109	ILLUMINA INC	03/01/2011	09/19/2011	6,559.92	9,317.27	-2,757.35	0.00
55.0000	64110L106	NETFLIX INC COM STK	03/01/2011	09/19/2011	8,650.10	11,127.20	-2,477.10	0.00
180.0000	768573107	RIVERBED TECHNOLOGY INC COM	02/22/2011	09/27/2011	4,071.96	7,120.85	-3,048.89	0.00
115.0000	88076W103	TERADATA CORP DEL COM STK	02/22/2011	09/27/2011	6,608.38	5,499.74	1,108.64	0.00
50.0000	393122106	GREEN MTN COFFEE ROASTERS	02/22/2011	10/03/2011	4,518.11	2,054.00	2,464.11	0.00
110.0000	315616102	F5 NETWORKS INC	02/22/2011	10/04/2011	8,353.60	12,696.90	-4,343.30	0.00
11.0000	68372A104	OPENTABLE INC COM	05/12/2011	10/10/2011	527.90	1,038.45	-510.55	0.00
70.0000	68372A104	OPENTABLE INC COM	Various	10/11/2011	3,319.01	6,565.72	-3,246.71	0.00
49.0000	177376100	CITRIX SYS INC	02/22/2011	10/12/2011	3,088.40	3,999.23	-310.83	0.00

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THE NORTHERN TRUST COMPANY
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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
34.0000	189754104	COACH INC	02/22/2011	10/12/2011	2,103.87	1,923.72	180.15	0.00
50.0000	756577102	RED HAT INC	02/22/2011	10/12/2011	2,293.45	2,151.00	142.45	0.00
95.0000	30231G102	EXXON MOBIL CORP	02/22/2011	10/13/2011	7,248.48	8,088.99	-842.53	0.00
590.0000	452327109	ILLUMINA INC	Various	10/13/2011	15,549.03	37,432.30	-21,883.27	0.00
415.0000	458140100	INTEL CORP	02/22/2011	10/13/2011	9,669.31	9,044.93	624.38	0.00
160.0000	681919106	OMNICOM GROUP	02/22/2011	10/13/2011	6,561.47	7,827.76	-1,266.29	0.00
775.0000	768573107	RIVERBED TECHNOLOGY INC COM	Various	10/20/2011	18,827.03	29,438.13	-10,611.10	0.00
595.0000	487836108	KELLOGG CO	02/22/2011	10/25/2011	32,326.68	31,618.30	708.38	0.00
555.0000	458140100	INTEL CORP	02/22/2011	10/26/2011	13,752.64	12,096.22	1,656.42	0.00
60.0000	243537107	DECKERS OUTDOOR CORP	05/10/2011	10/28/2011	6,900.58	5,388.33	1,512.25	0.00
125.0000	393122106	GREEN MTN COFFEE ROASTERS	02/22/2011	10/28/2011	8,751.26	5,135.00	3,616.26	0.00
105.0000	30231G102	EXXON MOBIL CORP	02/22/2011	10/31/2011	8,364.72	8,940.47	-575.75	0.00
255.0000	68372A104	OPEN TABLE INC COM	Various	11/02/2011	9,643.40	17,051.89	-7,408.49	0.00
74.8900	665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	Various	11/04/2011	758.64	758.56	0.08	0.00
40.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	02/22/2011	11/14/2011	2,660.36	2,143.79	516.57	0.00
25.0000	756577102	RED HAT INC	02/22/2011	11/16/2011	1,324.25	1,075.50	248.75	0.00
215.0000	92532F100	VERTEX PHARMACEUTICALS INC	Various	11/21/2011	5,957.88	11,862.88	-5,705.00	0.00
215.0000	92532F100	VERTEX PHARMACEUTICALS INC	Various	11/28/2011	5,862.17	10,572.76	-4,710.59	0.00
90.0000	189754104	COACH INC	02/22/2011	11/29/2011	5,408.05	5,092.20	315.85	0.00

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1590.0000	437076102	HOME DEPOT INC	02/22/2011	12/05/2011	63,909.77	60,268.47	3,641.30	0.00
265.0000	718172109	PHILIP MORRIS INTERNATIONAL	02/22/2011	12/05/2011	20,088.17	16,281.60	3,806.57	0.00
125.0000	015351109	ALEXION PHARMACEUTICALS INC	02/22/2011	12/18/2011	8,172.38	5,935.00	2,337.38	0.00
400.0000	406216101	HALLIBURTON CO	Various	12/20/2011	13,158.91	18,828.38	-5,669.47	0.00
275.0000	002068102	AT&T INC	02/22/2011	12/28/2011	8,255.64	7,739.68	515.96	0.00
115.0000	002824100	ABBOTT LABORATORIES	08/23/2011	12/28/2011	6,430.20	5,770.98	659.22	0.00
45.0000	009158106	AIR PRODUCTS & CHEMICALS INC	02/22/2011	12/28/2011	3,827.63	4,136.45	-308.82	0.00
85.0000	015351109	ALEXION PHARMACEUTICALS INC	02/22/2011	12/28/2011	6,043.38	3,967.80	2,075.58	0.00
50.0000	018490102	ALLERGAN INC	08/01/2011	12/28/2011	4,344.92	3,982.36	362.56	0.00
240.0000	020002101	ALLSTATE CORP	02/22/2011	12/28/2011	6,521.01	7,635.94	-1,114.93	0.00
50.0000	029912201	AMERICAN TOWER CORP	02/22/2011	12/28/2011	2,998.94	2,643.50	355.44	0.00
170.0000	042068106	ARM HLDGS PLC SPONSORED ADR	02/22/2011	12/28/2011	4,608.66	4,769.35	-160.69	0.00
22.0000	09062X103	BIOMED IDEC INC COM STK TO BIOMED IDEC SEC#2005597 EFF 11/13/03	12/05/2011	12/28/2011	2,426.99	2,507.36	-80.37	0.00
69.0000	09247X101	BLACKROCK INC CL A	02/22/2011	12/28/2011	12,176.89	13,746.99	-1,570.10	0.00
90.0000	097023105	BOEING CO	02/22/2011	12/28/2011	6,598.37	6,355.44	242.93	0.00
53.0000	166764100	CHEVRONTXACO CORP	02/22/2011	12/28/2011	5,624.60	5,303.75	320.85	0.00
60.0000	189754104	COACH INC	02/22/2011	12/28/2011	3,657.53	3,394.80	262.73	0.00
65.0000	191216100	COCA COLA CO	02/22/2011	12/28/2011	4,518.06	4,129.45	388.61	0.00
70.0000	244199105	DEERE & CO	02/22/2011	12/28/2011	5,381.50	6,397.01	-1,015.51	0.00

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95.0000	253393102	DICK'S SPORTING GOODS INC.	04/08/2011	12/28/2011	3,494.03	3,934.51	-440.48	0.00
45.0000	256746108	DOLLAR TREE INC COM STK	11/30/2011	12/28/2011	3,775.88	3,645.78	130.10	0.00
160.0000	260543103	DOW CHEMICAL CO	02/22/2011	12/28/2011	4,496.89	5,972.82	-1,475.93	0.00
80.0000	263534109	EIDU PONT DE NEMOURS & CO	09/22/2011	12/28/2011	3,631.93	3,319.27	312.66	0.00
100.0000	293580109	ENSCO PLC SPON ADR	02/22/2011	12/28/2011	4,800.90	5,177.93	-377.03	0.00
125.0000	30231G102	EXXON MOBIL CORP	02/22/2011	12/28/2011	10,516.46	10,643.41	-126.95	0.00
20.0000	315616102	F5 NETWORKS INC	02/22/2011	12/28/2011	2,108.56	2,308.53	-199.97	0.00
18.0000	384802104	W.W. GRAINGER INC	11/09/2011	12/28/2011	3,397.07	3,182.64	214.43	0.00
115.0000	45686Q102	INFORMATICA CORP	07/15/2011	12/28/2011	4,207.56	6,164.35	-1,956.79	0.00
210.0000	458140100	INTEL CORP	02/22/2011	12/28/2011	5,093.32	4,576.95	516.37	0.00
31.0000	45855V100	INTERCONTINENTAL EXCHANGE INC COM	02/22/2011	12/28/2011	3,711.87	3,784.25	-72.38	0.00
80.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	02/22/2011	12/28/2011	5,315.90	4,287.58	1,028.32	0.00
120.0000	50075N104	KRAFT FOODS INC CL A	02/22/2011	12/28/2011	4,473.51	3,781.20	692.31	0.00
30.0000	518439104	LAUDER ESTEE COS INC CL A	10/24/2011	12/28/2011	3,398.93	2,960.46	438.47	0.00
75.0000	550021109	LULULEMON ATHLETICA INC COM	09/09/2011	12/28/2011	3,539.18	4,034.23	-495.05	0.00
735.0000	574599106	MASCO CORP	02/22/2011	12/28/2011	7,224.69	9,558.68	-2,333.99	0.00
8.0000	576360104	MASTERCARD INC CL A	12/05/2011	12/28/2011	2,976.42	3,012.98	-36.56	0.00
275.0000	585055106	MEDTRONIC INC	Various	12/28/2011	10,316.43	11,096.27	-779.84	0.00
295.0000	58933Y105	MERCK & CO INC	04/25/2011	12/28/2011	11,053.47	10,071.50	981.97	0.00

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70.0000	61166W101	MONSANTO CO NEW	02/22/2011	12/28/2011	4,881.01	5,000.10	-119.09	0.00
410.0000	651229106	NEWELL RUBBERMAID INC	06/24/2011	12/28/2011	6,538.02	6,435.32	102.70	0.00
35.0000	714290103	PERRIGO CO	11/08/2011	12/28/2011	3,464.23	3,196.85	267.38	0.00
505.0000	717081103	PFIZER INC	02/22/2011	12/28/2011	10,880.02	9,486.48	1,393.54	0.00
45.0000	718172109	PHILIP MORRIS INTERNATIONAL	02/22/2011	12/28/2011	3,536.03	2,764.80	771.23	0.00
35.0000	740189105	PRECISION CASTPARTS CORP	10/28/2011	12/28/2011	5,733.59	5,704.58	29.01	0.00
10.0000	741503403	PRICELINE.COM INC.COM	09/26/2011	12/28/2011	4,776.61	4,971.14	-194.53	0.00
14.0000	79466L302	SALESFORCE.COM INC.COM STK	02/22/2011	12/28/2011	1,405.85	1,906.59	-500.84	0.00
270.0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	02/22/2011	12/28/2011	9,644.35	9,063.04	581.31	0.00
195.0000	855244109	STARBUCKS CORP	02/22/2011	12/28/2011	8,881.46	6,400.70	2,480.76	0.00
35.0000	858912108	STERICYCLE INC	10/28/2011	12/28/2011	2,734.33	2,964.20	-229.87	0.00
45.0000	88076W103	TERADATA CORP.DEL.COM STK	02/22/2011	12/28/2011	2,202.26	2,152.07	50.19	0.00
140.0000	896239100	TRIMBLE NAVIGATION LTD	04/29/2011	12/28/2011	6,017.58	6,621.06	-603.48	0.00
225.0000	G491BT108	INVESCO LTD.COM STK USD0.10	02/22/2011	12/28/2011	4,428.61	5,902.58	-1,473.97	0.00
135.0000	45666Q102	INFORMATICA CORP	Various	12/29/2011	4,994.04	6,944.78	-1,950.74	0.00
Total Short Term Sales						2,347,146.60	-51,782.29	0.00
Long Term 15% Sales								
50000.0000	40429CCX8	HSBC FIN CORP 5.25% DUE 01-14-2011	01/19/2006	01/14/2011	50,000.00	50,314.00	-314.00	0.00
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Account Number: 23-58645
 Recipient's Tax ID Number: XX-XXX0243

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

☐ Corrected ☐ 2nd TIN notice

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
132.9500	3128HD6B0	FHLMC POOL #847166 FLTGR RT 08-01-2033 2.476% 08-01-2033 BEQ	08/25/2003	01/18/2011	132.95	136.61	-3.66	0.00
102.6000	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	01/18/2011	102.60	105.10	-2.50	0.00
6.7800	31285KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEQ	09/14/1999	01/18/2011	6.78	6.75	0.03	0.00
98.8100	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	01/18/2011	98.81	103.32	-4.51	0.00
70.3400	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	01/18/2011	70.34	72.17	-1.83	0.00
1244.5000	31362NTG1	FNMA POOL #066251 FLT RT DUE 04-01-2019 REG	05/14/2001	01/25/2011	1,244.50	1,263.95	-19.45	0.00
665.3700	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEQ	05/13/2002	01/25/2011	665.37	681.59	-16.22	0.00
248.0600	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	01/25/2011	248.06	250.27	-2.21	0.00
446.3600	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	01/25/2011	446.36	490.99	-44.63	0.00
32733.1400	665162582	MFB NORTHERN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	Various	02/11/2011	399,999.00	363,050.90	36,948.10	0.00
1329.7100	3128HD6B0	FHLMC POOL #847166 FLTGR RT 08-01-2033 2.476% 08-01-2033 BEQ	08/25/2003	02/15/2011	1,329.71	1,366.36	-36.65	0.00
102.8700	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	02/15/2011	102.87	105.38	-2.51	0.00

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2011 Tax Information Statement

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

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

☐ 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
5.2600	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEQ	09/14/1999	02/15/2011	5.26	5.24	0.02	0.00
99.4100	31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	02/15/2011	99.41	103.95	-4.54	0.00
70.6900	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	02/15/2011	70.69	72.53	-1.84	0.00
235.0000	002224100	ABBOTT LABORATORIES	10/14/2009	02/22/2011	11,028.34	11,923.90	-895.56	0.00
2035.0000	00724F101	ADOBE SYS INC	Various	02/22/2011	68,774.55	71,292.02	-2,517.47	0.00
470.0000	031162100	AMGEN INC	10/14/2009	02/22/2011	24,312.63	27,955.60	-3,642.97	0.00
195.0000	037411105	APACHE CORP	Various	02/22/2011	22,826.26	19,955.75	2,870.51	0.00
335.0000	037604105	APOLLO GROUP INC CL A	10/14/2009	02/22/2011	15,180.57	24,645.95	-9,465.38	0.00
365.0000	037833100	APPLE COMPUTER INC	10/14/2009	02/22/2011	123,546.48	70,149.35	53,397.13	0.00
1280.0000	054303102	AVON PRODS INC	Various	02/22/2011	35,948.37	43,789.60	-7,841.23	0.00
935.0000	088606108	BHP LTD SPONSORED ADR	Various	02/22/2011	86,005.64	66,223.25	19,782.39	0.00
60.0000	151020104	CELGENE CORP	06/30/2008	02/22/2011	3,169.14	3,845.33	-676.19	0.00
3405.0000	17275R102	CISCO SYS INC	Various	02/22/2011	63,178.55	73,936.45	-10,157.90	0.00
200000.0000	17275RAB8	CISCO SYS INC 5.25% DUE 02-22-2011 REG	03/01/2006	02/22/2011	200,000.00	200,270.00	-270.00	0.00
555.0000	22160K105	COSTCO WHSL CORP NEW	Various	02/22/2011	41,019.25	28,984.15	12,035.10	0.00
100.0000	231021105	CUMMINS ENGINE INC	09/03/2009	02/22/2011	10,320.80	4,548.73	5,772.07	0.00
1075.0000	235851102	DANAHER CORP	Various	02/22/2011	54,243.46	35,015.53	19,227.93	0.00

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2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
1095.0000	254687106	WALT DISNEY CO	Various	02/22/2011	46,401.26	31,371.18	15,030.08	0.00
675.0000	278865100	ECOLAB INC	10/14/2009	02/22/2011	32,459.39	31,299.75	1,159.64	0.00
170.0000	31428X106	FEDEX CORP	12/09/2009	02/22/2011	15,881.38	15,135.93	745.45	0.00
.9900	36202AMR5	GNMALL POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	02/22/2011	0.99	1.06	-0.07	0.00
110.0000	38259P508	GOOGLE INC CL A	10/14/2009	02/22/2011	67,208.71	58,577.20	8,631.51	0.00
1445.0000	428236103	HEWLETT PACKARD CO COM	Various	02/22/2011	69,206.94	56,122.55	13,084.39	0.00
485.0000	459200101	INTL BUSINESS MACHINES CORP	Various	02/22/2011	78,552.09	61,201.70	17,350.39	0.00
1675.0000	46625H100	J P MORGAN CHASE & CO	Various	02/22/2011	77,090.39	56,735.50	20,354.89	0.00
555.0000	478160104	JOHNSON & JOHNSON	Various	02/22/2011	33,565.76	33,715.44	-149.68	0.00
275.0000	576360104	MASTERCARD INC CL A	Various	02/22/2011	68,144.93	62,462.50	5,682.43	0.00
405.0000	580135101	MCDONALDS CORP	10/14/2009	02/22/2011	30,601.21	23,295.60	7,305.61	0.00
40.0000	594918104	MICROSOFT CORP COM	12/31/2008	02/22/2011	1,061.18	1,234.20	-173.02	0.00
935.0000	637071101	NATIONAL OILWELL INC	Various	02/22/2011	74,154.45	37,514.80	36,639.65	0.00
600.0000	654106103	NIKE INC CLASS B	10/14/2009	02/22/2011	52,289.00	38,574.00	13,715.00	0.00
2310.0000	68389X105	ORACLE CORPORATION	10/14/2009	02/22/2011	75,293.00	49,018.20	26,274.80	0.00
60.0000	713448108	PEPSICO INC	12/31/2009	02/22/2011	3,792.53	3,675.91	116.62	0.00
900.0000	742718109	PROCTER & GAMBLE CO	Various	02/22/2011	57,454.90	48,514.25	8,940.65	0.00
600.0000	774341101	ROCKWELL COLLINS INC	Various	02/22/2011	38,780.26	31,380.75	7,399.51	0.00
8975.0000	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	Various	02/22/2011	1,181,034.37	989,103.50	191,930.87	0.00

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

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

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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
2100.0000	808513105	CHARLES SCHWAB CORP NEW	Various	02/22/2011	39,594.74	37,838.89	1,755.85	0.00
360.0000	808513105	CHARLES SCHWAB CORP NEW	Various	02/22/2011	6,787.67	6,486.66	301.01	0.00
425.0000	847560109	SPECTRA ENERGY CORP COM STK	07/15/2009	02/22/2011	10,977.54	7,293.00	3,684.54	0.00
400.0000	867224107	SUNCOR ENERGY INC NEW COM STK	Various	02/22/2011	18,119.66	12,991.20	5,128.46	0.00
1355.0000	871829107	SYSCO CORP	Various	02/22/2011	38,244.13	34,873.00	3,371.13	0.00
375.0000	873540109	TJX COS INC NEW	07/02/2009	02/22/2011	18,505.89	11,562.50	6,943.39	0.00
25.0000	87425E103	TALISMAN ENERGY INC	10/14/2009	02/22/2011	603.74	486.25	117.49	0.00
585.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	Various	02/22/2011	29,851.97	29,036.30	815.67	0.00
385.0000	919017109	UNITED TECHNOLOGIES CORP	Various	02/22/2011	30,404.90	24,845.75	5,559.15	0.00
1370.0000	91324P102	UNITEDHEALTH GROUP INC	Various	02/22/2011	58,784.20	36,059.40	22,724.80	0.00
345.0000	G2554F105	COVIDIEN PLC	10/14/2009	02/22/2011	17,442.86	14,897.10	2,545.76	0.00
770.4600	31362NTG1	FNMA POOL #068251 FLT RT DUE 04-01-2019 REG	05/14/2001	02/25/2011	770.46	782.50	-12.04	0.00
228.1500	31373UKF3	FNMA FLTGT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	02/25/2011	228.15	229.79	-1.64	0.00
105.6600	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEQ	02/08/2000	02/25/2011	105.66	105.89	-0.23	0.00
671.6800	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEQ	05/13/2002	02/25/2011	671.68	688.06	-16.38	0.00
291.1900	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	02/25/2011	291.19	293.78	-2.59	0.00

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2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
153.2300	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	02/25/2011	153.23	156.30	-3.07	0.00
195.4400	31402C5X6	FNMA POOL #725462 FLT RT 01-01-2034 BEO	06/23/2004	02/25/2011	195.44	199.32	-3.88	0.00
62.8900	31402MNV6	FNMA POOL #733105 FLTG RT 12-01-2033 BEO	02/20/2004	02/25/2011	62.89	64.13	-1.24	0.00
3085.2000	3140203Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	02/25/2011	3,085.20	3,110.26	-25.06	0.00
447.6500	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME +.225) GTD PASS THRU CTF 6-25-20	07/10/1995	02/25/2011	447.65	492.41	-44.76	0.00
200.0000	097023105	BOEING CO	Various	02/28/2011	14,448.38	16,264.01	-1,815.63	0.00
125.0000	580135101	MCDONALDS CORP	10/14/2009	03/03/2011	9,535.82	7,190.00	2,345.82	0.00
24.0000	38259P508	GOOGLE INC CL A	10/14/2009	03/11/2011	13,799.97	12,780.48	1,019.49	0.00
608.5000	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	03/15/2011	608.50	626.77	-18.27	0.00
883.6100	3128HD5V7	FHLMC POOL #847160 FLTG RT 07-01-2033 2.46% 07-01-2033 BEO	05/16/2005	03/15/2011	883.61	897.70	-14.09	0.00
1293.8200	3128HD6B0	FHLMC POOL #847166 FLTG RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	03/15/2011	1,293.82	1,329.48	-35.66	0.00
103.1400	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	03/15/2011	103.14	105.66	-2.52	0.00
257.4800	3128HDZ85	FHLMC POOL #847067 FLTG RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	03/15/2011	257.48	264.72	-7.24	0.00

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2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5,2700	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEQ	09/14/1999	03/15/2011	5,27	5.25	0.02	0.00
6,0100	31336SUM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	03/15/2011	6,01	6.21	-0.20	0.00
49,2400	31348MS40	FHLMC POOL #755039 4.455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	03/15/2011	49,24	51.09	-1.85	0.00
78,7500	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	03/15/2011	78,75	82.34	-3.59	0.00
128,6300	31348QE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEQ	04/19/1993	03/15/2011	128,63	134.02	-5.39	0.00
69,9500	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	03/15/2011	69,95	73.40	-3.45	0.00
282,1500	31348T4A7	FHLMC POOL #865317 FLTG RT 09-01-2019 5.021% 09-01-2019 BEQ	02/14/1994	03/15/2011	282,15	293.80	-11.65	0.00
71,0300	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	03/15/2011	71,03	72.88	-1.85	0.00
50,7400	31348UAF6	FHLMC GROUP #885406 6.58700 MTG PARTN CTF DUE 09-01-2023 REG	07/20/1993	03/15/2011	50,74	53.21	-2.47	0.00
115,0000	57636Q104	MASTERCARD INC CL A	Various	03/15/2011	27,964.54	24,737.10	3,227.44	0.00
1,0000	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	03/21/2011	1,00	1.07	-0.07	0.00
110,0000	654106103	NIKE INC CLASS B	10/14/2009	03/21/2011	8,466.52	7,071.90	1,394.62	0.00
839,8700	31362NTG1	FNMA POOL #066251 FLT RT DUE 04-01-2019 REG	05/14/2001	03/25/2011	839.87	853.00	-13.13	0.00

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Account Number: 23-58645
 Recipient's Tax ID Number: XX-XXX0243
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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
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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
230.0700	31373UKF3	FNMA FLTG RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	03/25/2011	230.07	231.73	-1.66	0.00
105.9200	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEO	02/08/2000	03/25/2011	105.92	106.15	-0.23	0.00
562.3700	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	03/25/2011	562.37	576.08	-13.71	0.00
296.7600	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	03/25/2011	296.76	299.40	-2.64	0.00
136.1700	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	03/25/2011	136.17	138.89	-2.72	0.00
198.2600	31402C5X6	FNMA POOL #725462 FLT RT 01-01-2034 BEO	06/23/2004	03/25/2011	198.26	202.19	-3.93	0.00
63.0500	31402MNV6	FNMA POOL #733105 FLTG RT 12-01-2033 BEO	02/20/2004	03/25/2011	63.05	64.29	-1.24	0.00
468.5200	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	03/25/2011	468.52	472.33	-3.81	0.00
448.9400	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	03/25/2011	448.94	493.83	-44.89	0.00
48.0000	156782104	CERNER CORP	10/14/2009	04/07/2011	5,306.29	4,128.48	1,177.81	0.00
138.0000	166764100	CHEVRONTXACO CORP	07/02/2009	04/07/2011	14,991.99	9,076.26	5,915.73	0.00
315.0000	87425E103	TALISMAN ENERGY INC	10/14/2009	04/14/2011	7,249.78	6,126.75	1,123.03	0.00
66.5000	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	04/15/2011	66.50	68.50	-2.00	0.00

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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
130.5900	3128HD5V7	FHLMC POOL #847160 FLTGT RT 07-01-2033 2.46% 07-01-2033 BEO	05/16/2005	04/15/2011	130.59	132.67	-2.08	0.00
1755.1400	3128HD6B0	FHLMC POOL #847166 FLTGT RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	04/15/2011	1,755.14	1,803.51	-48.37	0.00
103.4100	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	04/15/2011	103.41	105.93	-2.52	0.00
231.6300	3128HDZ85	FHLMC POOL #847067 FLTGT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	04/15/2011	231.63	238.15	-6.52	0.00
3.7300	3129SKK80	FHLMC POOL #788617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	04/15/2011	3.73	3.71	0.02	0.00
4313.7500	31336SJM1	FHLMC POOL #180868 ADJ RT 01-01-2033	06/18/2003	04/15/2011	4,313.75	4,453.98	-140.23	0.00
37.2400	31348MS40	FHLMC POOL #765039 4.455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	04/15/2011	37.24	38.64	-1.40	0.00
113.0300	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	04/15/2011	113.03	118.19	-5.16	0.00
123.5600	31348OE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEO	04/19/1993	04/15/2011	123.56	128.74	-5.18	0.00
88.8100	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	04/15/2011	88.81	93.19	-4.38	0.00
283.5300	31348T4A7	FHLMC POOL #865317 FLTGT RT 09-01-2019 5.021% 09-01-2019 BEO	02/14/1994	04/15/2011	283.53	295.24	-11.71	0.00
71.3700	31348TYK2	GTD MTG GROUP #86-5214 VAR RATE 1-1-2019 REG	11/15/1996	04/15/2011	71.37	73.22	-1.85	0.00

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

2011 Tax Information Statement

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

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

☐ 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
50.9300	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	04/15/2011	50.93	53.41	-2.48	0.00
135.0000	254687106	WALT DISNEY CO	08/25/2006	04/19/2011	5,549.23	3,867.39	1,681.84	0.00
86.0000	156782104	CERNER CORP	10/14/2009	04/20/2011	9,704.40	7,396.86	2,307.54	0.00
1.0100	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	04/20/2011	1.01	1.08	-0.07	0.00
840.2900	31362NTG1	FNMA POOL #066251 FLT RT DUE 04-01-2019 REG	05/14/2001	04/25/2011	840.29	853.42	-13.13	0.00
214.1900	31373UKF3	FNMA FLT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	04/25/2011	214.19	215.73	-1.54	0.00
106.1800	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEO	02/08/2000	04/25/2011	106.18	106.41	-0.23	0.00
789.8300	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	04/25/2011	789.83	809.09	-19.26	0.00
460.0200	31385Y2E4	FNMA POOL #567073 ADJ RT DUE 06-01-2040 REG	11/25/2007	04/25/2011	460.02	464.12	-4.10	0.00
136.6700	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	04/25/2011	136.67	139.40	-2.73	0.00
202.2200	31402C5X6	FNMA POOL #725462 FLT RT 01-01-2034 BEO	06/23/2004	04/25/2011	202.22	206.23	-4.01	0.00
63.2000	31402MNVW6	FNMA POOL #733105 FLT RT 12-01-2033 BEO	02/20/2004	04/25/2011	63.20	64.44	-1.24	0.00
465.9500	3140203Z2	FNMA POOL #795316 3.437 12-31-2040 BEO	06/11/2007	04/25/2011	465.95	469.74	-3.79	0.00
8.0000	38259P508	GOOGLE INC CL A	10/14/2009	04/25/2011	4,194.39	4,260.16	-65.77	0.00

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2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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
450 2500	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME 4.225) GTD PASS THRU CTF 6-25-20	07/10/1995	04/25/2011	450.25	495.27	-45.02	0.00
380.0000	774341101	ROCKWELL COLLINS INC	10/14/2009	05/10/2011	24,376.16	19,729.60	4,646.56	0.00
4.0000	774341101	ROCKWELL COLLINS INC	10/14/2009	05/11/2011	256.74	207.68	49.06	0.00
21.0000	774341101	ROCKWELL COLLINS INC	10/14/2009	05/12/2011	1,333.95	1,090.32	243.63	0.00
121.4500	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	05/16/2011	121.45	125.10	-3.65	0.00
116.9400	3128HD5V7	FHLMC POOL #847160 FLTGT RT 07-01-2033 2.46% 07-01-2033 BEO	05/16/2005	05/16/2011	116.94	118.80	-1.86	0.00
127.0200	3128HD6B0	FHLMC POOL #847166 FLTGT RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	05/16/2011	127.02	130.52	-3.50	0.00
193.8500	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	05/16/2011	193.85	198.58	-4.73	0.00
232.3700	3128HDZ85	FHLMC POOL #847067 FLTGT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	05/16/2011	232.37	238.91	-6.54	0.00
5.2900	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	05/16/2011	5.29	5.27	0.02	0.00
6.0400	3136SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033	06/18/2003	05/16/2011	6.04	6.24	-0.20	0.00
41.6600	31348MS40	FHLMC POOL #765039 4 455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	05/16/2011	41.66	43.22	-1.56	0.00
83.4400	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	05/16/2011	83.44	87.25	-3.81	0.00

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

2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
44.5400	313480E38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEQ	04/19/1993	05/16/2011	44.54	46.41	-1.87	0.00
76.0500	313487Z24	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	05/16/2011	76.05	79.80	-3.75	0.00
284.9600	313487A47	FHLMC POOL #865317 FLTGT RT 09-01-2019 5.021% 09-01-2019 BEQ	02/14/1994	05/16/2011	284.96	296.73	-11.77	0.00
71.6900	313487YK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	05/16/2011	71.69	73.55	-1.86	0.00
51.1300	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	05/16/2011	51.13	53.62	-2.49	0.00
2850.0000	464288646	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	11/13/2009	05/19/2011	298,534.33	298,480.50	53.83	0.00
9823.0800	665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	10/14/2009	05/19/2011	99,999.00	98,623.73	1,375.27	0.00
1.0300	36202AMR5	GNNAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	05/20/2011	1.03	1.10	-0.07	0.00
838.0500	31362NTG1	FNMA POOL #086251 FLT RT DUE 04-01-2019 REG	05/14/2001	05/25/2011	838.05	851.15	-13.10	0.00
230.4500	31373UKF3	FNMA FLTGT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	05/25/2011	230.45	232.11	-1.66	0.00
106.4500	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEQ	02/08/2000	05/25/2011	106.45	106.68	-0.23	0.00
672.8700	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEQ	05/13/2002	05/25/2011	672.87	689.28	-16.41	0.00

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

2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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
254.1300	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 08-01-2040 REG	11/25/2007	05/25/2011	254.13	256.39	-2.26	0.00
136.8500	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	05/25/2011	136.85	139.59	-2.74	0.00
212.6200	31402C5X6	FNMA POOL #725462 FLT RT 01-01-2034 BEO	06/23/2004	05/25/2011	212.62	216.84	-4.22	0.00
63.3700	31402MNV6	FNMA POOL #733105 FLT RT 12-01-2033 BEO	02/20/2004	05/25/2011	63.37	64.62	-1.25	0.00
2937.3100	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	05/25/2011	2,937.31	2,961.17	-23.86	0.00
451.5500	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 2.25) GTD PASS THRU CTF 6-25-20	07/10/1995	05/25/2011	451.55	496.70	-45.15	0.00
64.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	10/14/2009	06/01/2011	4,798.69	2,549.76	2,248.93	0.00
20.0000	854106103	NIKE INC CLASS B	04/22/2010	06/01/2011	1,669.44	1,527.07	142.37	0.00
62.9400	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	06/15/2011	62.94	64.83	-1.89	0.00
137.7900	3128HD5V7	FHLMC POOL #847160 FLT RT 07-01-2033 2.46% 07-01-2033 BEO	05/16/2005	06/15/2011	137.79	139.99	-2.20	0.00
329.0500	3128HD6B0	FHLMC POOL #847166 FLT RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	06/15/2011	329.05	338.12	-9.07	0.00
104.2500	3128HDKV0	FHLMC POOL # 846808 ADJ RT 08-01-2028	12/19/2001	06/15/2011	104.25	106.79	-2.54	0.00
233.0500	3128HDZ85	FHLMC POOL #847067 FLT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	06/15/2011	233.05	239.61	-6.56	0.00

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

2011 Tax Information Statement

Page 28 of 85

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

☐ Corrected ☐ 2nd TIN notice

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
5.3100	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	06/15/2011	5.31	5.29	0.02	0.00
6.0600	31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	06/15/2011	6.06	6.26	-0.20	0.00
42.4600	31348MS40	FHLMC POOL #765039 4.455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	06/15/2011	42.46	44.05	-1.59	0.00
100.0600	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	06/15/2011	100.06	104.62	-4.56	0.00
167.4300	31348QE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEO	04/19/1993	06/15/2011	167.43	174.44	-7.01	0.00
75.3300	31348TZ4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	06/15/2011	75.33	79.05	-3.72	0.00
286.3300	31348T4A7	FHLMC POOL #865317 FLTGT RT 09-01-2019 5.021% 09-01-2019 BEO	02/14/1994	06/15/2011	286.33	298.16	-11.83	0.00
72.0500	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	06/15/2011	72.05	73.92	-1.87	0.00
51.3300	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	06/15/2011	51.33	53.83	-2.50	0.00
1.0400	36202AMR5	GNMAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	06/20/2011	1.04	1.11	-0.07	0.00
95.0000	654106103	NIKE INC CLASS B	04/22/2010	06/23/2011	7,764.13	7,253.56	510.57	0.00
917.6900	31362NTG1	FNMA POOL #086251 FLT RT DUE 04-01-2019 REG	05/14/2001	06/27/2011	917.69	932.03	-14.34	0.00
211.3000	31373UKF3	FNMA FLTGT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	06/27/2011	211.30	212.82	-1.52	0.00

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

2011 Tax Information Statement

Page 29 of 85

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

☐ Corrected ☐ 2nd TIN notice

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
106.7100	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEO	02/08/2000	06/27/2011	106.71	106.94	-0.23	0.00
683.6800	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	06/27/2011	683.68	700.35	-16.67	0.00
254.4000	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	06/27/2011	254.40	256.66	-2.26	0.00
205.9200	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	06/27/2011	205.92	210.04	-4.12	0.00
210.7300	31402C5X6	FNMA POOL #725482 FLT RT 01-01-2034 BEO	06/23/2004	06/27/2011	210.73	214.91	-4.18	0.00
63.5200	31402MNV6	FNMA POOL #733105 FLTG RT 12-01-2033 BEO	02/20/2004	06/27/2011	63.52	64.77	-1.25	0.00
3704.7800	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	06/27/2011	3,704.78	3,734.88	-30.10	0.00
452.8600	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	06/27/2011	452.86	498.14	-45.28	0.00
395.0000	87425E103	TALISMAN ENERGY INC.	10/14/2009	07/13/2011	7,654.04	7,882.75	-28.71	0.00
49.7100	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	07/15/2011	49.71	51.20	-1.49	0.00
116.0600	3128HD5V7	FHLMC POOL #847160 FLTG RT 07-01-2033 2.46% 07-01-2033 BEO	05/16/2005	07/15/2011	116.06	117.91	-1.85	0.00
1246.1000	3128HD6B0	FHLMC POOL #847166 FLTG RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	07/15/2011	1,246.10	1,280.44	-34.34	0.00
104.5200	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	07/15/2011	104.52	107.07	-2.55	0.00

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2011 Tax Information Statement

Page 30 of 85

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

☐ Corrected ☐ 2nd TIN notice

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
205.8100	3128HDZ85	FHLMC POOL #847067 FLTGT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	07/15/2011	205.81	211.60	-5.79	0.00
5.3400	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	07/15/2011	5.34	5.32	0.02	0.00
6.0700	31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	07/15/2011	6.07	6.27	-0.20	0.00
43.0900	31348MS40	FHLMC POOL #765039 4.455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	07/15/2011	43.09	44.70	-1.61	0.00
80.4000	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	07/15/2011	80.40	84.07	-3.67	0.00
44.8400	31348OE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEO	04/19/1993	07/15/2011	44.84	46.72	-1.88	0.00
122.7800	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	07/15/2011	122.78	128.84	-6.06	0.00
287.7600	31348T4A7	FHLMC POOL #865317 FLTGT RT 09-01-2019 5.021% 09-01-2019 BEO	02/14/1994	07/15/2011	287.76	299.65	-11.89	0.00
72.4000	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	07/15/2011	72.40	74.28	-1.88	0.00
54.0600	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	07/15/2011	54.06	56.69	-2.63	0.00
85.0000	459200101	INTL BUSINESS MACHINES CORP	Various	07/19/2011	15,485.88	9,628.75	5,857.13	0.00
1.0500	36202AMR5	GNMAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	07/20/2011	1.05	1.12	-0.07	0.00
558.0000	87425E103	TALISMAN ENERGY INC	10/14/2009	07/22/2011	11,549.82	10,853.10	696.72	0.00

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

2011 Tax Information Statement

Page 31 of 85

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

☐ Corrected ☐ 2nd TIN notice

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
771.4500	31362NTG1	FNMA POOL #068251 FLT RT DUE 04-01-2019 REG	05/14/2001	07/25/2011	771.45	783.51	-12.06	0.00
748.7600	31373UKF3	FNMA FLTGT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	07/25/2011	748.76	754.15	-5.39	0.00
196.7800	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEO	02/08/2000	07/25/2011	196.78	197.21	-0.43	0.00
679.1900	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	07/25/2011	679.19	695.75	-16.56	0.00
484.0400	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	07/25/2011	484.04	488.35	-4.31	0.00
121.4500	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	07/25/2011	121.45	123.88	-2.43	0.00
210.9800	31402C5X6	FNMA POOL #725462 FLT RT 01-01-2034 BEO	06/23/2004	07/25/2011	210.98	215.17	-4.19	0.00
63.6900	31402MNNW6	FNMA POOL #733105 FLTGT RT 12-01-2033 BEO	02/20/2004	07/25/2011	63.69	64.94	-1.25	0.00
459.2500	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	07/25/2011	459.25	462.98	-3.73	0.00
454.1700	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTE 6-25-20	07/10/1995	07/25/2011	454.17	499.58	-45.41	0.00
297.0000	87425E103	TALISMAN ENERGY INC	10/14/2009	07/25/2011	6,125.95	5,776.65	349.30	0.00
62560.0500	31362NTG1	FNMA POOL #068251 FLT RT DUE 04-01-2019 REG	05/14/2001	08/10/2011	63,185.66	63,537.76	-352.10	0.00
48473.2700	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEO	05/13/2002	08/10/2011	48,473.28	49,655.20	-1,181.92	0.00

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

2011 Tax Information Statement

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

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

☐ 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
74695.7400	31402C5X6	FNMA POOL #725462 FLT RT 01-01-2034 BEO	06/23/2004	08/10/2011	75,091.64	76,177.61	-1,085.97	0.00
166233.9900	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	08/11/2007	08/10/2011	169,891.14	167,584.47	2,306.67	0.00
165.0000	097023105	BOEING CO	10/14/2009	08/12/2011	10,112.08	8,599.80	1,512.28	0.00
58.4100	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	08/15/2011	58.41	60.16	-1.75	0.00
130.1000	3128HD5V7	FHLMC POOL #847160 FLT RT 07-01-2033 2.46% 07-01-2033 BEO	05/16/2005	08/15/2011	130.10	132.17	-2.07	0.00
125.6400	3128HD6B0	FHLMC POOL #847166 FLT RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	08/15/2011	125.64	129.10	-3.46	0.00
189.8100	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	08/15/2011	189.81	194.44	-4.63	0.00
262.0800	3128HDZ85	FHLMC POOL #847067 FLT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	08/15/2011	262.08	269.45	-7.37	0.00
5.3600	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	08/15/2011	5.36	5.34	0.02	0.00
6.0900	313365JMI	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	08/15/2011	6.09	6.29	-0.20	0.00
42.4900	31348MS40	FHLMC POOL #765039 4.455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	08/15/2011	42.49	44.08	-1.59	0.00
121.5500	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	08/15/2011	121.55	127.09	-5.54	0.00
136.1400	31348OE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEO	04/19/1993	08/15/2011	136.14	141.84	-5.70	0.00

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2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
165.0400	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	08/15/2011	165.04	173.19	-8.15	0.00
289.1400	31348T4A7	FHLMC POOL #865317 FLTGT RT 09-01-2019 5.021% 09-01-2019 BEQ	02/14/1994	08/15/2011	289.14	301.08	-11.94	0.00
72.7600	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	08/15/2011	72.76	74.65	-1.89	0.00
52.9000	31348UAF6	FHLMC GROUP #865406 6 58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	08/15/2011	52.90	55.48	-2.58	0.00
85.0000	231021106	CUMMINS ENGINE INC	06/09/2010	08/18/2011	7,178.93	5,575.15	1,603.78	0.00
4000.0000	464287242	MFC ISHARES IBOX INVIT GRADE GROUP BD FDCORP BD	10/14/2009	08/19/2011	453,259.69	417,480.00	35,779.69	0.00
200000.0000	912828FY1	US TREAS NTS 4.625 DUE 11-15-2016 REG	01/12/2007	08/19/2011	237,319.51	197,929.69	39,389.82	0.00
1.0600	36202AMR5	GNMAI POOL #000368 SER 2015 12 5% DUE 07-20-2015 REG	08/28/1986	08/22/2011	1.06	1.13	-0.07	0.00
355.0000	594918104	MICROSOFT CORP COM	Various	08/23/2011	8,704.42	10,732.68	-2,028.26	0.00
852.0200	31362NTG1	FNMA POOL #066251 FLT RT DUE 04-01-2019 REG	05/14/2001	08/25/2011	852.02	865.34	-13.32	0.00
231.2800	31373UKF3	FNMA FLTGT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	08/25/2011	231.28	232.94	-1.66	0.00
107.4700	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEQ	02/08/2000	08/25/2011	107.47	107.71	-0.24	0.00
13092.4400	31385SEJ3	FNMA POOL #551037 ADJ RT DUE 11-01-2020 BEQ	05/13/2002	08/25/2011	13,082.44	13,411.67	-319.23	0.00

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2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
294.5600	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	08/25/2011	294.56	297.18	-2.62	0.00
137.8400	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	08/25/2011	137.84	140.60	-2.76	0.00
216.5400	31402C5X6	FNMA POOL #725462 FLT RT 01-01-2034 BEO	06/23/2004	08/25/2011	216.54	220.84	-4.30	0.00
63.8400	31402MNW6	FNMA POOL #733105 FLT RT 12-01-2033 BEO	02/20/2004	08/25/2011	63.84	65.10	-1.26	0.00
1164.1500	31402Q3Z2	FNMA POOL #735316 3.437 12-31-2040 BEO	06/11/2007	08/25/2011	1,164.15	1,173.61	-9.46	0.00
455.4800	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT (PRIME +.225) GTD PASS THRU CTF 6-25-20	07/10/1995	08/25/2011	455.48	501.02	-45.54	0.00
.0300	31362NTG1	FNMA POOL #066251 FLT RT DUE 04-01-2019 REG	05/14/2001	08/26/2011	0.03	0.03	0.00	0.00
385.0000	594918104	MICROSOFT CORP COM	Various	09/13/2011	9,965.33	10,443.55	-478.22	0.00
57.9900	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	09/15/2011	57.99	59.73	-1.74	0.00
135.0800	3128HD5V7	FHLMC POOL #847160 FLT RT 07-01-2033 2.45% 07-01-2033 BEO	05/16/2005	09/15/2011	135.08	137.23	-2.15	0.00
111.4300	3128HD6B0	FHLMC POOL #847166 FLT RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	09/15/2011	111.43	114.50	-3.07	0.00
100.1100	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	09/15/2011	100.11	102.55	-2.44	0.00
206.9900	3128HDZ85	FHLMC POOL #847067 FLT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	09/15/2011	206.99	212.81	-5.82	0.00

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

2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
420.2200	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	09/15/2011	420.22	418.96	1.26	0.00
6.1100	31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	09/15/2011	6.11	6.31	-0.20	0.00
41.4100	31348MS40	FHLMC POOL #765039 4.455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	09/15/2011	41.41	42.96	1.55	0.00
81.3600	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	09/15/2011	81.36	85.07	-3.71	0.00
87.4700	31348QE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEO	04/19/1993	09/15/2011	87.47	91.13	-3.66	0.00
112.0000	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	09/15/2011	112.00	117.53	-5.53	0.00
290.5700	31348T4A7	FHLMC POOL #865317 FLTGT RT 09-01-2019 5.021% 09-01-2019 BEO	02/14/1994	09/15/2011	290.57	302.57	-12.00	0.00
73.0800	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	09/15/2011	73.08	74.98	-1.90	0.00
53.7400	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	09/15/2011	53.74	56.36	-2.62	0.00
70.0000	637071101	NATIONAL-OILWELL INC	05/31/2006	09/19/2011	4,409.11	2,315.60	2,093.51	0.00
200.0000	867224107	SUNCOR ENERGY INC NEW COM STK	Various	09/19/2011	5,877.31	6,884.56	-1,007.25	0.00
1.0700	36202AMR5	GNMAI POOL #000368 SER 2015 12 5% DUE 07-20-2015 REG	08/28/1986	09/20/2011	1.07	1.14	-0.07	0.00
231.2600	31373UKF3	FNMA FLTGT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	09/26/2011	231.26	232.92	-1.66	0.00

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2011 Tax Information Statement

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

23-58645
 XX-XXX0243

Account Number:
 Recipient's Tax ID Number:

☐ 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
107 7400	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEO	02/08/2000	09/26/2011	107.74	107.98	-0.24	0.00
142 4600	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	09/26/2011	142.46	143.73	-1.27	0.00
176 7100	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	09/26/2011	176.71	180.25	-3.54	0.00
64.3900	31402MNV6	FNMA POOL #733105 FLTG RT 12-01-2033 BEO	02/20/2004	09/26/2011	64.39	65.66	-1.27	0.00
456.8000	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	09/28/2011	456.80	502.48	-45.68	0.00
135.0000	35671D857	FREPORT MCMORAN C & G CL B COM STK	10/14/2009	10/03/2011	4,173.36	5,149.58	-976.22	0.00
580.0000	867224107	SUNCOR ENERGY INC NEW COM STK	Various	10/05/2011	15,277.03	18,513.27	-3,236.24	0.00
20.0000	023125106	AMAZON COM INC	Various	10/12/2011	4,812.90	1,683.60	3,129.31	0.00
155.0000	025816109	AMERICAN EXPRESS CO	09/01/2010	10/12/2011	7,300.35	8,375.15	-975.20	0.00
60.0000	037833100	APPLE COMPUTER INC	Various	10/12/2011	24,400.93	10,624.40	13,776.53	0.00
30.0000	235851102	DANAHER CORP	06/30/2009	10/12/2011	1,367.36	941.25	426.11	0.00
10.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	10/14/2009	10/12/2011	3,886.15	2,499.50	1,386.65	0.00
25.0000	637071101	NATIONAL OILWELL INC	05/31/2006	10/12/2011	1,596.72	827.00	769.72	0.00
25.0000	886547108	TIFFANY & CO NEW	06/09/2010	10/12/2011	1,800.71	1,040.50	760.21	0.00
255.0000	949746101	WELLS FARGO & CO NEW	Various	10/13/2011	6,627.32	5,571.01	1,056.31	0.00

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2011 Tax Information Statement

Page 37 of 85

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

☐ Corrected ☐ 2nd TIN notice

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
474.8900	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	10/17/2011	474.89	489.15	-14.26	0.00
2315.3900	3128HD5V7	FHLMC POOL #847160 FLTGT RT 07-01-2033 2.46% 07-01-2033 BEO	05/16/2005	10/17/2011	2,315.39	2,352.31	-36.92	0.00
121.1000	3128HD6B0	FHLMC POOL #847166 FLTGT RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	10/17/2011	121.10	124.44	-3.34	0.00
100.8600	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	10/17/2011	100.86	103.32	-2.46	0.00
688.7700	3128HDZ85	FHLMC POOL #847067 FLTGT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	10/17/2011	688.77	708.15	-19.38	0.00
3.9300	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	10/17/2011	3.93	3.92	0.01	0.00
6.1200	31336SUM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	10/17/2011	6.12	6.32	-0.20	0.00
270.8100	31348MS40	FHLMC POOL #765039 4.455 04-01-2020 DUF 4-1-2020 REG	03/16/1992	10/17/2011	270.81	280.96	-10.15	0.00
129.0000	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	10/17/2011	129.00	134.88	-5.88	0.00
87.7400	31348QE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEO	04/19/1993	10/17/2011	87.74	91.42	-3.68	0.00
70.3000	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	10/17/2011	70.30	73.77	-3.47	0.00
292.0000	31348T4A7	FHLMC POOL #865317 FLTGT RT 09-01-2019 5.021% 09-01-2019 BEO	02/14/1994	10/17/2011	292.00	304.06	-12.06	0.00

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2011 Tax Information Statement

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

☐ 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
73.4400	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	10/17/2011	73.44	75.35	-1.91	0.00
53.9200	31348UAF6	FHLMC GROUP #865406 6 58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	10/17/2011	53.92	56.55	-2.63	0.00
50715.9200	665162558	MFB NORTHN MULT-MANAGER INTL EQTY FD FD	Various	10/19/2011	435.142.63	572.955.94	-137,813.31	0.00
1.0800	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	10/20/2011	1.08	1.15	-0.07	0.00
253.8500	31373UKF3	FNMA FLTGT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	10/25/2011	253.85	255.68	-1.83	0.00
108.0100	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 REG	02/08/2000	10/25/2011	108.01	108.25	-0.24	0.00
300.3700	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	10/25/2011	300.37	303.04	-2.67	0.00
138.6400	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEQ	01/05/2005	10/25/2011	138.64	141.41	-2.77	0.00
64.5500	31402MNV6	FNMA POOL #733105 FLTGT RT 12-01-2033 BEQ	02/20/2004	10/25/2011	64.55	65.82	-1.27	0.00
458.1300	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME +.225) GTD PASS THRU CTF 6-25-20	07/10/1995	10/25/2011	458.13	503.94	-45.81	0.00
31023.6800	665130209	MFB NORTHN INTL EQTY INDEX FD	Various	11/03/2011	299,999.00	323,161.00	-23,162.00	0.00
13000.0000	464288646	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	Various	11/04/2011	1,359,643.87	1,354,876.50	4,767.37	0.00

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

2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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
89778.5100	665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	10/14/2009	11/04/2011	909,456.22	901,376.27	8,079.95	0.00
18035.3600	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	11/07/2011	18,159.35	18,576.91	-417.56	0.00
33802.3500	3128HD5V7	FHLMC POOL #847160 FLTG RT 07-01-2033 2.46% 07-01-2033 BEQ	05/16/2005	11/07/2011	34,034.74	34,341.28	-306.54	0.00
36731.0800	3128HD6B0	FHLMC POOL #847166 FLTG RT 08-01-2033 2.476% 08-01-2033 BEQ	08/25/2003	11/07/2011	36,983.61	37,743.40	-759.79	0.00
38786.6400	3128HDZ85	FHLMC POOL #847067 FLTG RT 12-01-2026 2.337% 12-01-2026 BEQ	03/05/2003	11/07/2011	39,053.31	39,877.75	-824.44	0.00
29602.9800	31348T4A7	FHLMC POOL #865317 FLTG RT 09-01-2019 5.021% 09-01-2019 BEQ	02/14/1994	11/07/2011	29,806.50	30,825.75	-1,019.25	0.00
34893.8900	31373UKF3	FNMA FLTG RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	11/07/2011	34,932.41	34,943.58	-11.17	0.00
31255.3500	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 BEQ	02/08/2000	11/07/2011	31,470.23	31,324.02	146.21	0.00
28872.1600	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	11/07/2011	29,070.66	29,129.22	-58.56	0.00
37692.0500	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEQ	01/05/2005	11/07/2011	37,951.19	38,446.24	-495.05	0.00
24129.2000	31402MNV6	FNMA POOL #733105 FLTG RT 12-01-2033 BEQ	02/20/2004	11/07/2011	24,295.10	24,604.15	-309.05	0.00
54744.6300	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 8-25-20	07/10/1995	11/07/2011	55,127.84	60,218.64	-5,090.80	0.00

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

2011 Tax Information Statement

Page 40 of 85

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

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

☐ 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
62.5200	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	11/15/2011	62.52	64.39	-1.87	0.00
116.0100	3128HD5V7	FHLMC POOL #847160 FLTGT RT 07-01-2033 2.46% 07-01-2033 BEO	05/18/2005	11/15/2011	116.01	117.86	-1.85	0.00
304.0700	3128HD6B0	FHLMC POOL #847166 FLTGT RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	11/15/2011	304.07	312.45	-8.38	0.00
101.1200	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	11/15/2011	101.12	103.59	-2.47	0.00
240.1700	3128HDZ85	FHLMC POOL #847067 FLTGT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	11/15/2011	240.17	246.93	-6.76	0.00
3.9400	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	11/15/2011	3.94	3.93	0.01	0.00
6.1400	31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	11/15/2011	6.14	6.34	-0.20	0.00
39.9600	31348MS40	FHLMC POOL #765039 4.455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	11/15/2011	39.96	41.46	-1.50	0.00
78.6600	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	11/15/2011	78.66	82.25	-3.59	0.00
88.0200	31348OE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEO	04/19/1993	11/15/2011	88.02	91.71	-3.69	0.00
88.6300	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	11/15/2011	88.63	93.00	-4.37	0.00
293.3700	31348T4A7	FHLMC POOL #865317 FLTGT RT 09-01-2019 5.021% 09-01-2019 BEO	02/14/1994	11/15/2011	293.37	305.49	-12.12	0.00

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

2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
73.8000	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	11/15/2011	73.80	75.72	-1.92	0.00
54.0900	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	11/15/2011	54.09	56.73	-2.64	0.00
1.1000	36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	11/21/2011	1.10	1.18	-0.08	0.00
239.5400	31373UKF3	FNMA FLT RT POOL #303694 DUE 04-01-2024 REG	06/13/2000	11/25/2011	239.54	241.26	-1.72	0.00
108.2300	31384PHQ1	FNMA FLT RT POOL #529539 DUE 01-01-2030 REG	02/08/2000	11/25/2011	108.23	108.47	-0.24	0.00
317.4300	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	11/25/2011	317.43	320.26	-2.83	0.00
137.4300	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	11/25/2011	137.43	140.18	-2.75	0.00
64.7000	31402MNV6	FNMA POOL #733105 FLTGT RT 12-01-2033 REG	02/20/2004	11/25/2011	64.70	65.97	-1.27	0.00
459.4500	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME + 225) GTD PASS THRU CTF 6-25-20	07/10/1995	11/25/2011	459.45	505.39	-45.94	0.00
.0300	31385Y2E4	FNMA POOL #557073 ADJ RT DUE 06-01-2040 REG	11/25/2007	11/28/2011	0.03	0.03	0.00	0.00
.0300	31400ANF1	FNMA POOL #681790 2.236% 01-01-2033 BEO	01/05/2005	11/28/2011	0.03	0.03	0.00	0.00
.0300	31402MNV6	FNMA POOL #733105 FLTGT RT 12-01-2033 REG	02/20/2004	11/28/2011	0.03	0.03	0.00	0.00

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2011 Tax Information Statement

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

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

☐ 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
340.0000	356710857	FREEMPT MCMORAN C & G CL B COM STK	10/14/2009	11/28/2011	12,198.05	12,969.30	-771.25	0.00
125.0000	088606108	BHP LTD SPONSORED ADR	02/22/2010	11/30/2011	9,297.22	9,412.24	-115.02	0.00
48.8700	3128HD3C1	FHLMC POOL #847095 ADJ RT 12-01-2032	06/18/2003	12/15/2011	48.87	50.34	-1.47	0.00
116.9300	3128HD5V7	FHLMC POOL #847160 FLTGT RT 07-01-2033 2.46% 07-01-2033 BEO	05/16/2005	12/15/2011	116.93	118.79	-1.86	0.00
109.3600	3128HD680	FHLMC POOL #847166 FLTGT RT 08-01-2033 2.476% 08-01-2033 BEO	08/25/2003	12/15/2011	109.36	112.37	-3.01	0.00
101.3700	3128HDKV0	FHLMC POOL # 846608 ADJ RT 08-01-2028	12/19/2001	12/15/2011	101.37	103.84	-2.47	0.00
446.0900	3128HDZ85	FHLMC POOL #847067 FLTGT RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	12/15/2011	446.09	458.64	-12.55	0.00
3.9500	31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	09/14/1999	12/15/2011	3.95	3.94	0.01	0.00
6.1600	31336JIM1	FHLMC POOL #180668 ADJ RT 01-01-2033	06/18/2003	12/15/2011	6.16	6.36	-0.20	0.00
40.1200	31348MS40	FHLMC POOL #765039 4.455 04-01-2020 DUE 4-1-2020 REG	03/16/1992	12/15/2011	40.12	41.62	-1.50	0.00
79.1200	31348MSG3	FHLMC POOL # 765019 ADJ RT 03-01-2018 CTF DUE 3-1-18 REG	09/13/1991	12/15/2011	79.12	82.73	-3.61	0.00
88.3000	31348OE38	FEDERAL HOME LN MTG CORP POOL #775554 3.02% 10-01-2018 BEO	04/19/1993	12/15/2011	88.30	92.00	-3.70	0.00
82.0000	31348T2Z4	FHLMC GROUP #86-5292 VAR RT MTG PARTN CTF DUE 01-01-2021 REG	12/16/1992	12/15/2011	82.00	86.05	-4.05	0.00

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2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
294.7600	31348T4A7	FHLMC POOL #865317 FLTG RT 09-01-2019 5.021% 09-01-2019 BEO	02/14/1994	12/15/2011	294.76	306.93	-12.17	0.00
74.1400	31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	11/15/1996	12/15/2011	74.14	76.07	-1.93	0.00
54.2600	31348UAF6	FHLMC GROUP #865406 6.58700 MTG PARTN CTF DUE 05-01-2023 REG	07/20/1993	12/15/2011	54.26	56.90	-2.64	0.00
.0100	3128HDZ85	FHLMC POOL #847067 FLTG RT 12-01-2026 2.337% 12-01-2026 BEO	03/05/2003	12/16/2011	0.01	0.01	0.00	0.00
85.0000	637071101	NATIONAL OILWELL INC	05/31/2006	12/19/2011	5,504.35	2,811.80	2,692.55	0.00
1.1000	36202AMR5	GNMAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	08/28/1986	12/20/2011	1.10	1.17	-0.07	0.00
79.0000	79466L302	SALESFORCE.COM INC.COM STK	09/01/2010	12/22/2011	7,682.81	8,990.20	-1,307.39	0.00
110.0000	002824100	ABBOTT LABORATORIES	10/14/2009	12/28/2011	6,150.62	5,581.40	569.22	0.00
115.0000	025816109	AMERICAN EXPRESS CO	Various	12/28/2011	5,401.45	4,573.85	827.60	0.00
55.0000	037411105	APACHE CORP	10/14/2009	12/28/2011	4,867.41	5,474.15	-606.74	0.00
63.0000	037833100	APPLE COMPUTER INC	Various	12/28/2011	25,442.69	9,009.06	16,433.63	0.00
95.0000	097023105	BOEING CO	Various	12/28/2011	6,964.96	5,854.45	1,110.51	0.00
160.0000	097023105	BOEING CO	Various	12/28/2011	11,730.43	9,698.39	2,034.04	0.00
115.0000	151020104	CELGENE CORP	08/30/2008	12/28/2011	7,700.74	7,370.21	330.53	0.00
100.0000	156782104	CERNER CORP	10/14/2009	12/28/2011	6,186.81	4,300.50	1,886.31	0.00
12.0000	166764100	CHEVRONTXACO CORP	07/02/2009	12/28/2011	1,273.50	789.24	484.26	0.00

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2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
60.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	06/09/2010	12/28/2011	3,797.64	2,998.20	799.44	0.00
55.0000	22160K105	COSTCO WHSI CORP NEW	09/01/2010	12/28/2011	4,633.66	3,166.13	1,467.53	0.00
50.0000	231021106	CUMMINS ENGINE INC	09/01/2010	12/28/2011	4,382.42	3,961.00	421.42	0.00
120.0000	235851102	DANAHER CORP	Various	12/28/2011	5,619.49	3,754.87	1,864.62	0.00
185.0000	254687106	WALT DISNEY CO	08/25/2006	12/28/2011	6,891.12	5,299.76	1,591.36	0.00
115.0000	268648102	EMC CORP MASS	05/03/2010	12/28/2011	2,463.83	2,229.99	233.84	0.00
85.0000	30231G102	EXXON MOBIL CORP	07/02/2009	12/28/2011	7,151.19	5,910.90	1,240.29	0.00
625.0000	369604103	GENERAL ELECTRIC CO	09/01/2010	12/28/2011	11,143.92	9,381.25	1,762.67	0.00
27.0000	38259P508	GOOGLE INC CL A	Various	12/28/2011	17,293.70	12,316.35	4,977.35	0.00
30.0000	459280101	INTL BUSINESS MACHINES CORP	06/30/2009	12/28/2011	5,515.09	3,160.20	2,354.89	0.00
22.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	10/14/2009	12/28/2011	10,111.89	5,498.90	4,612.99	0.00
105.0000	478160104	JOHNSON & JOHNSON	04/22/2010	12/28/2011	6,875.27	6,847.05	28.22	0.00
165.0000	478366107	JOHNSON CONTROLS INC	12/31/2009	12/28/2011	5,057.94	4,502.85	555.09	0.00
85.0000	580135101	MCDONALDS CORP	10/14/2009	12/28/2011	8,464.13	4,889.20	3,574.93	0.00
135.0000	594918104	MICROSOFT CORP COM	10/14/2009	12/28/2011	3,489.01	3,534.30	-45.29	0.00
95.0000	637071101	NATIONAL OILWELL INC	05/31/2006	12/28/2011	6,375.87	3,142.60	3,233.27	0.00
55.0000	654106103	NIKE INC CLASS B	04/22/2010	12/28/2011	5,314.00	4,199.43	1,114.57	0.00
105.0000	713448108	PEPSICO INC	Various	12/28/2011	6,926.38	6,422.49	503.89	0.00
95.0000	713448108	PEPSICO INC	Various	12/28/2011	6,266.73	5,800.13	466.60	0.00

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

2011 Tax Information Statement

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

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

☐ 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
130.0000	747525103	QUALCOMM INC	09/02/2009	12/28/2011	7,059.22	5,918.68	1,140.54	0.00
21.0000	79466L302	SALESFORCE COM INC COM STK	09/01/2010	12/28/2011	2,108.78	2,389.80	-281.02	0.00
460.6900	83164DLE7	SMALL BUSINESS ADMIN POOL #503025 VAR RT(PRIME +.225) GTD PASS THRU CTF 6-25-20	07/10/1995	12/28/2011	460.78	506.76	-45.98	0.00
30.0000	886547108	TIFFANY & CO NEW	06/09/2010	12/28/2011	1,998.26	1,248.60	749.66	0.00
30.0000	913017109	UNITED TECHNOLOGIES CORP	10/14/2009	12/28/2011	2,197.16	1,890.00	307.16	0.00
100.0000	931142103	WAL MART STORES INC	Various	12/28/2011	5,978.90	5,216.50	762.40	0.00
210.0000	949746101	WELLS FARGO & CO NEW	11/21/2008	12/28/2011	5,721.28	4,334.15	1,387.13	0.00
95.0000	966837106	WHOLE FOODS MKT INC	09/01/2010	12/28/2011	6,583.73	3,379.06	3,204.67	0.00
60.0000	G2554F113	COVIDIEN PLC USD0.20(POST CONSOLIDN)	10/14/2009	12/28/2011	2,693.35	2,590.80	102.55	0.00
425.0000	68389X105	ORACLE CORPORATION	10/14/2009	12/29/2011	10,952.11	9,018.50	1,933.61	0.00
Total Long Term 15% Sales					8,989,472.59	8,415,182.13	574,290.47	0.00
Unknown Term (or Cost) Sales								
1489.4000	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTF SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	01/25/2011	1,489.40	0.00	0.00	0.00
1494.8900	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTF SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	02/25/2011	1,494.89	0.00	0.00	0.00

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2011 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
1500.4000	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	03/25/2011	1,500.40	0.00	0.00	0.00
1505.9400	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	04/25/2011	1,505.94	0.00	0.00	0.00
1511.4900	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	05/25/2011	1,511.49	0.00	0.00	0.00
1517.0600	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	06/27/2011	1,517.06	0.00	0.00	0.00
1522.6600	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	07/25/2011	1,522.66	0.00	0.00	0.00
1528.2700	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	08/25/2011	1,528.27	0.00	0.00	0.00
1533.9100	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	09/26/2011	1,533.91	0.00	0.00	0.00
1539.5600	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	10/25/2011	1,539.56	0.00	0.00	0.00
1545.2400	83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	11/25/2011	1,545.24	0.00	0.00	0.00

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2011 Tax Information Statement

Page 47 of 85

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1 SE 3RD AVE STE 1750
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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
1550.9400	831648Z30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL 501662 VAR RT 11-25-2012	04/10/2009	12/27/2011	1,550.94	0.00	0.00	0.00
Total/Unknown Term (or Cost) Sales					18,239.76	18,239.76	0.00	0.00

Should be no gain or loss.

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JANE W. MCMILLAN, ESQ.

- The books are in the care of ► **ONE SE 3RD AVENUE - MIAMI, FL 33131**
Telephone No. ► **305-379-4008** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,324.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,324.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000.

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

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

Form **8868** (Rev. 1-2012)