



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



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

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

2012

Open to public inspection

For calendar year 2012 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 ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,318,501.	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		18,178.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		35,101.	35,101.		STATEMENT 1
4 Dividends and interest from securities		486,572.	486,572.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,538,272.			
b Gross sales price for all assets on line 6a 19,575,445.					
7 Capital gain net income (from Part IV, line 2)			1,538,272.		
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		4,521.	4,521.		STATEMENT 3
12 Total. Add lines 1 through 11		2,082,644.	2,064,466.		
13 Compensation of officers, directors, trustees, etc		48,000.	48,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		69,015.	69,015.		0.
b Accounting fees		14,160.	14,160.		0.
c Other professional fees		48,699.	48,699.		0.
17 Interest		73.	73.		0.
18 Taxes		32,752.	3,375.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		6,332.	6,332.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		219,031.	189,654.		0.
25 Contributions, gifts, grants paid		1,965,013.			1,965,013.
26 Total expenses and disbursements. Add lines 24 and 25		2,184,044.	189,654.		1,965,013.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<101,400.>			
b Net investment income (if negative, enter -0-)			1,874,812.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED DEC 05 2013

Operating and Administrative Expenses

RECEIVED
NOV 21 2013
KIDEN, UT

STMT 4
STMT 5
STMT 6
STMT 7
STMT 8

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

Form 990-PF (2012)

59-2230243

Page 2

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.	2.
	2	Savings and temporary cash investments		611,808.	1,899,478.	1,899,478.
	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		301,418.	0.	0.
	b	Investments - corporate stock STMT 10		8,391,310.	1,695,524.	1,760,742.
	c	Investments - corporate bonds STMT 11		693,681.	0.	0.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		6,783,353.	13,084,989.	13,658,279.	
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)		16,781,570.	16,679,993.	17,318,501.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		16,781,570.	16,679,993.	
30	Total net assets or fund balances		16,781,570.	16,679,993.		
31	Total liabilities and net assets/fund balances		16,781,570.	16,679,993.		

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	16,781,570.
2	Enter amount from Part I, line 27a	2	<101,400.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,680,170.
5	Decreases not included in line 2 (itemize) ▶ PENALTY TO INTERNAL REVENUE SERVICE	5	177.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,679,993.

Form 990-PF (2012)

223511
12-05-12

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

Form 990-PF (2012)

59-2230243 Page 3

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 19,575,445.		18,037,173.	1,538,272.

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			1,538,272.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,538,272.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,048,825.	18,646,007.	.109880
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

2 Total of line 1, column (d)	2	1.467871
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	.293574
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	16,918,680.
5 Multiply line 4 by line 3	5	4,966,885.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,748.
7 Add lines 5 and 6	7	4,985,633.
8 Enter qualifying distributions from Part XII, line 4	8	1,965,013.

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.

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

Form 990-PF (2012)

59-2230243 Page 4

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	37,496.
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	37,496.
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	37,496.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	18,300.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,300.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	497.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	19,693.	
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 2013 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) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

11		X
----	--	---

12		X
----	--	---

13	X	
----	---	--

ZIP+4 ▶ 33131

► | 15 | N/A

	Yes	No
--	-----	----

16		X
----	--	---

	Yes	No
--	-----	----

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☒ Yes ☐ No

☐ Yes ☒ No☐ Yes ☒ No

1b		X
----	--	---

▶ ☐

1c		X
----	--	---

☐ Yes ☒ No

N/A

[illegible]

☐ Yes ☒ No

N/A

4a		X
----	--	---

4b		X
----	--	---

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

Form 990-PF (2012)

59-2230243

Page 6

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

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

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

5b

6b

7b

X

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	16,000.	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	16,000.	0.	0.
DAVID M. RICHARDSON P.O. BOX 505 EARLTON, FL 32631	DIRECTOR 10.00	16,000.	0.	0.

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

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

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

0

Form 990-PF (2012)

0

4

2

3

0.

2012.04040 SAMUEL E. AND MARY W. THATC 67107621

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

Form 990-PF (2012)

59-2230243 Page 8

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	15,681,823.
b	Average of monthly cash balances	1b	1,494,502.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,176,325.
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	17,176,325.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	257,645.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,918,680.
6	Minimum investment return. Enter 5% of line 5	6	845,934.

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	845,934.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	37,496.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	808,438.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	808,438.
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	808,438.

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	1,965,013.
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	1,965,013.
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	1,965,013.

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.

Form 990-PF (2012)

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

Form 990-PF (2012)

59-2230243 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				808,438.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,813,911.			
b From 2008	3,055,789.			
c From 2009	1,735,427.			
d From 2010	2,188,431.			
e From 2011	1,134,723.			
f Total of lines 3a through e	10,928,281.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,965,013.				
a Applied to 2011, 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 2012 distributable amount				808,438.
e Remaining amount distributed out of corpus	1,156,575.			
5 Excess distributions carryover applied to 2012 (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:	12,084,856.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	2,813,911.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	9,270,945.			
10 Analysis of line 9:				
a Excess from 2008	3,055,789.			
b Excess from 2009	1,735,427.			
c Excess from 2010	2,188,431.			
d Excess from 2011	1,134,723.			
e Excess from 2012	1,156,575.			

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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

Form 990-PF (2012)

Part XV	Supplementary Information (continued)
----------------	--

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED STATEMENT				1,965,013.
Total			▶ 3a	1,965,013.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	35,101.	
		14	486,572.	
		18	1,538,272.	
		14	4,458.	
		14	63.	
	0.		2,064,466.	0.
			13	2,064,466

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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.			

2012.04040 SAMUEL E. AND MARY W. THATC 67107621

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

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

Employer identification number

59-2230243

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
**SAMUEL E. AND MARY W. THATCHER
 FOUNDATION, INC.**

Employer identification number

59-2230243**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY W. THATCHER TRUST	\$ 18,178.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

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

Employer identification number

59-2230243

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

Use duplicate copies of Part III if additional space is needed.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED *8645	D	VARIOUS	VARIOUS
b	SEE ATTACHED *8645	D	VARIOUS	VARIOUS
c	SEE ATTACHED *8645	D	VARIOUS	03/26/12
d	SEE ATTACHED *8645	D	VARIOUS	VARIOUS
e	CHARLES SCHWAB *7511	D	VARIOUS	VARIOUS
f	CAPITAL GAIN DISTRIBUTION *8645	D	VARIOUS	VARIOUS
g	CAPITAL GAIN DISTRIBUTION *7511	D	VARIOUS	VARIOUS
h	CAPITAL GAINS (PASS THROUGH)	D	VARIOUS	VARIOUS
i	CAPITAL GAINS (PASS THROUGH)	D	VARIOUS	VARIOUS
j	OTHER CAPITAL GAINS	D	VARIOUS	VARIOUS
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 4,269,808.		4,267,087.	2,721.
b 3,690,335.		3,440,099.	250,236.
c 204,750.		162,325.	42,425.
d 11,022.		11,022.	0.
e 11,182,992.		10,156,640.	1,026,352.
f 15,117.			15,117.
g 136,278.			136,278.
h 2,946.			2,946.
i 905.			905.
j 61,292.			61,292.
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			2,721.
b			250,236.
c			42,425.
d			0.
e			1,026,352.
f			15,117.
g			136,278.
h			2,946.
i			905.
j			61,292.
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	1,538,272.
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

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

SOURCE	AMOUNT
CHARLES SCHWAB *7511 (DOMESTIC)	4.
INTEREST INCOME (PASS-THROUGH)	707.
NORTHERN TRUST *8645 (ACCRUED MARKET DISC)	8,799.
NORTHERN TRUST *8645 (DOMESTIC)	19,047.
NORTHERN TRUST *8645 (FOREIGN)	2,248.
NORTHERN TRUST *8645 (GOVT INTEREST)	4,296.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35,101.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB *7511	270,145.	0.	270,145.
DIVIDEND INCOME (PASS-THROUGH)	1,324.	0.	1,324.
NORTHERN TRUST *8645	201,984.	0.	201,984.
NORTHERN TRUST *8645 (FOREIGN)	10,441.	0.	10,441.
NORTHERN TRUST *8645 (GOVT INTEREST)	2,678.	0.	2,678.
TOTAL TO FM 990-PF, PART I, LN 4	486,572.	0.	486,572.

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)	4,458.	4,458.	
MISCELLANEOUS INCOME	63.	63.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,521.	4,521.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	69,015.	69,015.			0.
TO FM 990-PF, PG 1, LN 16A	69,015.	69,015.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	14,160.	14,160.			0.
TO FORM 990-PF, PG 1, LN 16B	14,160.	14,160.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	36,643.	36,643.			0.
ADMINISTRATOR FEES	12,056.	12,056.			0.
TO FORM 990-PF, PG 1, LN 16C	48,699.	48,699.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	3,375.	3,375.			0.
EXCISE TAX PAID	29,377.	0.			0.
TO FORM 990-PF, PG 1, LN 18	32,752.	3,375.			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	
DIRECTOR EXPENSES	4,152.	4,152.			0.
MISCELLANEOUS	924.	924.			0.
ADMINISTRATOR EXPENSES	1,256.	1,256.			0.
TO FORM 990-PF, PG 1, LN 23	6,332.	6,332.			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		0.		0.
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
NORTHERN TRUST (STOCKS)	0.			0.
CHARLES SCHWAB (STOCKS)	1,695,524.			1,760,742.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,695,524.			1,760,742.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST (BONDS)	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST (OTHER)	COST	0.	0.
CHARLES SCHWAB (OTHER)	COST	13,084,989.	13,658,279.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,084,989.	13,658,279.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
-------------	--	--------------

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.

99d-066

99d-066

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 Tax Information Statement

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

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

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
79466L302	SALESFORCE COM INC COM STK			CRM						
64.0000	01/03/2012	02/22/2011			6,628.22	8,716.28	0.00	-2,088.06	0.00	0.00
886547108	TIFFANY & CO NEW			TIF						
55.0000	01/11/2012	02/22/2011			3,299.07	3,460.82	0.00	-161.75	0.00	0.00
855030102	STAPLES INC			SPLS						
3505.0000	01/13/2012	Various			52,056.66	71,032.90	0.00	-18,976.24	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM			LULU						
100.0000	01/18/2012	Various			6,013.08	4,933.49	0.00	1,079.59	0.00	0.00
004764106	ACME PACKET INC COM STK			APKT						
470.0000	01/19/2012	Various			14,445.46	32,002.37	0.00	-17,556.91	0.00	0.00
189754104	COACH INC			COH						
80.0000	01/24/2012	02/22/2011			5,454.89	4,526.40	0.00	928.49	0.00	0.00
09247X101	BLACKROCK INC CL A			BLK						
36.0000	01/26/2012	02/22/2011			6,721.45	7,172.34	0.00	-450.89	0.00	0.00
260543103	DOW CHEMICAL CO			DOW						
400.0000	01/26/2012	02/22/2011			13,350.70	14,932.04	0.00	-1,581.34	0.00	0.00
574599106	MASCO CORP			MAS						
1360.0000	01/26/2012	02/22/2011			16,631.94	17,686.80	0.00	-1,054.86	0.00	0.00

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



2012 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
585055106	MEDTRONIC INC			MDT						
210.0000	01/26/2012 02/22/2011			8,242.05	8,453.40	0.00	0.00	-211.35	0.00	0.00
651229106	NEWELL RUBBERMAID INC			NWL						
745.0000	01/26/2012 06/24/2011			12,895.63	11,693.44	0.00	0.00	1,202.19	0.00	0.00
45666Q102	INFORMATICA CORP			INFA						
365.0000	01/27/2012 Various			15,690.31	15,998.51	0.00	0.00	-308.20	0.00	0.00
574599106	MASCO CORP			MAS						
270.0000	01/27/2012 02/22/2011			3,302.71	3,511.35	0.00	0.00	-208.64	0.00	0.00
73179V103	POLYPORE INTL INC COM			PPO						
470.0000	01/31/2012 Various			19,389.54	30,301.06	0.00	0.00	-10,911.52	0.00	0.00
393122106	GREEN MTN COFFEE ROASTERS			GMCR						
225.0000	02/02/2012 02/22/2011			14,788.00	9,243.00	0.00	0.00	5,545.00	0.00	0.00
574599106	MASCO CORP			MAS						
1040.0000	02/10/2012 02/22/2011			13,171.77	13,525.20	0.00	0.00	-353.43	0.00	0.00
68389X105	ORACLE CORPORATION			ORCL						
395.0000	02/15/2012 06/23/2011			11,133.31	12,631.07	0.00	0.00	-1,497.76	0.00	0.00
464287168	MFC ISHARES TR DOW JONES SELECT DIVID INDEX FD			DVY						
9225.0000	03/09/2012 12/30/2011			511,321.46	499,533.75	0.00	0.00	11,787.71	0.00	0.00

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

2012 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
243537107	DECKERS OUTDOOR CORP			DECK						
247.0000	03/15/2012 Various				16,685.74	20,596.96	0.00	-3,911.22	0.00	0.00
406216101	HALLIBURTON CO			HAL						
395.0000	03/15/2012 03/25/2011				13,521.12	18,274.83	0.00	-4,753.71	0.00	0.00
018490102	ALLERGAN INC			AGN						
23.0000	03/26/2012 03/06/2012				2,170.24	2,040.78	0.00	129.46	0.00	0.00
09062X103	BIIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03			BIIB						
19.0000	03/26/2012 02/15/2012				2,336.76	2,270.66	0.00	66.10	0.00	0.00
25490A101	#REORG/DIRECTV NAME CUSIP CHANGE DIRECTV COM 2J17AQ1 DUE 08/28/2012									
90.0000	03/26/2012 08/01/2011				4,311.82	4,516.48	0.00	-204.66	0.00	0.00
30231G102	EXXON MOBIL CORP			XOM						
100.0000	03/26/2012 03/26/2012				8,673.83	8,673.83	0.00	0.00	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM						
80.0000	03/26/2012 01/12/2012				3,672.73	2,917.65	0.00	755.08	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A			EL						
40.0000	03/26/2012 02/03/2012				2,497.55	2,198.80	0.00	298.75	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM			LULU						
45.0000	03/26/2012 12/06/2011				3,358.28	2,112.13	0.00	1,246.15	0.00	0.00

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



2012 Tax Information Statement

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
896239100	TRIMBLE NAVIGATION LTD			TRMB						
55.0000	03/26/2012 Various				3,007.46	2,451.58	0.00	555.88	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH						
483.0000	04/02/2012 Various				28,360.30	25,786.07	0.00	2,574.23	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM						
440.0000	04/09/2012 Various				19,382.14	15,780.58	0.00	3,601.56	0.00	0.00
67020Y100	NUANCE COMMUNICATIONS INC COM			NUAN						
980.0000	04/20/2012 Various				22,626.32	27,217.68	0.00	-4,591.36	0.00	0.00
708160106	JC PENNEY CO INC COM			JCP						
340.0000	05/22/2012 03/08/2012				8,877.00	13,414.86	0.00	-4,537.86	0.00	0.00
464288638	MFC ISHARES INTERMEDIATE CREDIT LEHMAN INTER CR BD FD			CIU						
1825.0000	05/24/2012 03/09/2012				198,082.89	198,742.87	0.00	-659.98	0.00	0.00
464288646	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD			CSJ						
1900.0000	05/24/2012 03/09/2012				198,460.05	199,310.00	0.00	-849.95	0.00	0.00
665162699	MFB NORTHN HI YIELD FXD INC FD			NHFX						
414939.4700	05/24/2012 Various				2,970,966.58	2,923,146.00	0.00	47,820.58	0.00	0.00
665162699	MFB NORTHN HI YIELD FXD INC FD			NHFX						
3949.8700	05/24/2012 05/24/2012				28,281.07	28,281.03	0.00	0.04	0.00	0.00

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

2012 Tax Information Statement

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

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales										
					4,269,808.13	4,267,087.01	0.00	2,721.12	0.00	0.00
Long Term 15% Sales										
886547108	TIFFANY & CO NEW			TIF		8,115.90	0.00	3,580.78	0.00	0.00
195.0000		01/11/2012	06/09/2010		11,696.68					
025816109	AMERICAN EXPRESS CO			AXP						
130.0000		01/13/2012	06/09/2010		6,435.18	5,057.00	0.00	1,378.18	0.00	0.00
3128HDKV0	FHLMC POOL #846608 ADJ RT 08-01-2028 2.26%			FHLMC						
101.6100	08-01-2028 BEO				101.61	104.09	0.00	-2.48	0.00	0.00
31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914%			FHLMC						
3.9600	11-01-2028 BEO				3.96	3.94	0.00	0.02	0.00	0.00
31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033			FHLMC						
6.3600	01/17/2012 06/18/2003				6.36	6.57	0.00	-0.21	0.00	0.00
31348MS40	FHLMC POOL #765039 ADJ RT 04-01-2020 4.455%			FHLMC						
40.3000	04-01-2020 BEO				40.30	41.81	0.00	-1.51	0.00	0.00
31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 5.895%			FHLMC						
104.6300	03-01-2018 BEO				104.63	109.40	0.00	-4.77	0.00	0.00
31348OE38	FHLMC POOL #775554 ADJ RT 10-01-2018 3.02%			FHLMC						
98.9300	10-01-2018 BEO				98.93	103.07	0.00	-4.14	0.00	0.00

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



2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31348T2Z4	FHLMC GROUP #86-5292 FLTG RT MTG PARTN CTF DUE 01-01-2021 REG	01/17/2012 12/16/1992	FHLMC	98.76	103.63	0.00	-4.87	0.00	0.00
98.7600									
31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	01/17/2012 11/15/1996	FHLMC	74.52	76.46	0.00	-1.94	0.00	0.00
74.5200									
31348UAF6	FHLMC POOL #865406 ADJ RT 05-01-2023 CTF DUE 05-01-2023 REG	01/17/2012 07/20/1993	FHLMC	54.44	57.09	0.00	-2.65	0.00	0.00
54.4400									
36202AMR5	GNMAII POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	01/20/2012 08/28/1986	GNMAII	1.12	1.20	0.00	-0.08	0.00	0.00
1.1200									
912828EW6	US TSY 4.50 15FEB16 DUE 02-15-2016 REG	01/23/2012 01/04/2007		230,655.58	197,695.31	0.00	32,960.27	0.00	0.00
200000.0000									
023135106	AMAZON COM INC	01/27/2012 06/30/2009	AMZN	21,260.12	9,126.57	0.00	12,133.55	0.00	0.00
109.0000									
3128HDKV0	FHLMC POOL #846608 ADJ RT 08-01-2028 2.26% 08-01-2028 BEO	02/15/2012 12/19/2001	FHLMC	99.68	102.11	0.00	-2.43	0.00	0.00
99.6800									
31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914% 11-01-2028 BEO	02/15/2012 09/14/1999	FHLMC	3.97	3.95	0.00	0.02	0.00	0.00
3.9700									
31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	02/15/2012 06/18/2003	FHLMC	6.37	6.58	0.00	-0.21	0.00	0.00
6.3700									

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

2012 Tax Information Statement

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31348MS40	FHLMC POOL #765039 ADJ RT 04-01-2020 4.455%	04-01-2020	03-16-1992	FHLMC	40.46	41.98	0.00	-1.52	0.00	0.00
40.4600										
31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 5.895%	03-01-2018	09-13-1991	FHLMC	82.63	86.40	0.00	-3.77	0.00	0.00
82.6300										
31348QE38	FHLMC POOL #775554 ADJ RT 10-01-2018 3.02%	10-01-2018	04-19-1993	FHLMC	91.97	95.82	0.00	-3.85	0.00	0.00
91.9700										
31348T24	FHLMC GROUP #86-5292 FLTGT RT MTG PARTN CTF DUE	01-01-2021	12-16-1992	FHLMC	96.48	101.24	0.00	-4.76	0.00	0.00
96.4800										
31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS	01-01-2021	11-15-1996	FHLMC	74.84	76.78	0.00	-1.94	0.00	0.00
74.8400										
31348UAF6	FHLMC POOL #865406 ADJ RT 05-01-2023 CTF DUE	05-01-2023	07-20-1993	FHLMC	54.61	57.27	0.00	-2.66	0.00	0.00
54.6100										
68389X105	ORACLE CORPORATION			ORCL						
290.0000		02/15/2012	10/14/2009		8,173.82	6,153.80	0.00	2,020.02	0.00	0.00
36202AMR5	GNMAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015			GNMAIL						
1.1300		02/21/2012	08/28/1986		1.13	1.21	0.00	-0.08	0.00	0.00
25468PBX3	WALT DISNEY CO NTS DTD 02/28/2002 6.375%			MTN1						
100000.0000		03/01/2012	03/24/2005		100,000.00	107,697.09	0.00	-7,697.09	0.00	0.00

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



2012 Tax Information Statement

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
088606108	BHP LTD SPONSORED ADR			BHP						
131.0000	03/05/2012 Various				9,729.23	8,688.68	0.00	1,040.55	0.00	0.00
088606108	BHP LTD SPONSORED ADR			BHP						
134.0000	03/07/2012 06/30/2009				9,755.86	7,508.02	0.00	2,247.84	0.00	0.00
30231G102	EXXON MOBIL CORP			XOM						
110.0000	03/12/2012 02/22/2011				9,386.81	9,366.20	0.00	20.61	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI						
181.0000	03/14/2012 02/22/2011				5,778.47	7,525.98	0.00	-1,747.51	0.00	0.00
886547108	TIFFANY & CO NEW			TIF						
113.0000	03/14/2012 02/22/2011				7,917.80	7,110.42	0.00	807.38	0.00	0.00
3128HDKV0	FHLMC POOL #846608 ADJ RT 08-01-2028 2.26%			FHLMC						
102.1200	08-01-2028 BEO 03/15/2012 12/19/2001				102.12	104.61	0.00	-2.49	0.00	0.00
31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914%			FHLMC						
3.9800	11-01-2028 BEO 03/15/2012 09/14/1999				3.98	3.96	0.00	0.02	0.00	0.00
31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033			FHLMC						
6.3900	03/15/2012 06/18/2003				6.39	6.60	0.00	-0.21	0.00	0.00
31348MS40	FHLMC POOL #765039 ADJ RT 04-01-2020 4.455%			FHLMC						
40.6300	04-01-2020 BEO 03/15/2012 03/16/1992				40.63	42.15	0.00	-1.52	0.00	0.00

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

2012 Tax Information Statement

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 5.895%			FHLMC						
90.2700	03-01-2018 BEO 03/15/2012 09/13/1991				90.27	94.39	0.00	-4.12	0.00	0.00
31348QE38	FHLMC POOL #775554 ADJ RT 10-01-2018 3.02%			FHLMC						
96.4600	10-01-2018 BEO 03/15/2012 04/19/1993				96.46	100.50	0.00	-4.04	0.00	0.00
31348T2Z4	FHLMC GROUP #86-5292 FLTGT RT MTG PARTN CTF DUE			FHLMC						
81.1600	01-01-2021 REG 03/15/2012 12/16/1992				81.16	85.17	0.00	-4.01	0.00	0.00
31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS			FHLMC						
75.2200	THRU CTF DUE 1-1-2019 REG 03/15/2012 11/15/1996				75.22	77.17	0.00	-1.95	0.00	0.00
31348UAF6	FHLMC POOL #865406 ADJ RT 05-01-2023 CTF DUE			FHLMC						
54.7900	05-01-2023 REG 03/15/2012 07/20/1993				54.79	57.46	0.00	-2.67	0.00	0.00
009158106	AIR PRODUCTS & CHEMICALS INC			APD						
42.0000	03/16/2012 02/22/2011				3,861.35	3,860.69	0.00	0.66	0.00	0.00
009158106	AIR PRODUCTS & CHEMICALS INC			APD						
193.0000	03/19/2012 02/22/2011				17,727.87	17,740.80	0.00	-12.93	0.00	0.00
35671D857	FREEMPORT MCMORAN C & G CL B COM STK			FCX						
375.0000	03/20/2012 10/14/2009				14,616.57	14,304.37	0.00	312.20	0.00	0.00
35671D857	FREEMPORT MCMORAN C & G CL B COM STK			FCX						
15.0000	03/20/2012 02/22/2011				584.66	757.35	0.00	-172.69	0.00	0.00

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



2012 Tax Information Statement

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

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36202AMR5	GNMAIL POOL #000368 SER 2015 12 5% DUE 07-20-2015	REG		GNMAIL						
1.1400	03/20/2012 08/28/1986				1.14	1.22	0.00	-0.08	0.00	0.00
886547108	TIFFANY & CO NEW			TIF						
292.0000	03/20/2012 02/22/2011				21,478.75	18,373.84	0.00	3,104.91	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC			ALXN						
34.0000	03/26/2012 02/22/2011				3,203.42	1,587.12	0.00	1,616.30	0.00	0.00
023135106	AMAZON COM INC			AMZN						
9.0000	03/26/2012 06/30/2009				1,793.40	753.57	0.00	1,039.83	0.00	0.00
023135106	AMAZON COM INC			AMZN						
20.0000	03/26/2012 02/22/2011				3,985.32	3,610.60	0.00	374.72	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP						
75.0000	03/26/2012 02/22/2011				4,361.92	3,323.91	0.00	1,038.01	0.00	0.00
035229CX9	ANHEUSER BUSCH COS INC NT 4.7% DUE 04-15-2012/04-22-2004			MTN1						
200000.0000	03/26/2012 03/01/2006				200,344.00	199,955.16	0.00	388.84	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL						
13.0000	03/26/2012 06/30/2009				7,762.55	1,854.71	0.00	5,907.84	0.00	0.00
052769106	AUTODESK, INC			ADSK						
110.0000	03/26/2012 02/22/2011				4,601.21	4,629.06	0.00	-27.85	0.00	0.00

2012 Tax Information Statement

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

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

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

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

Quantity Sold	Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
151020104		CELGENE CORP									
40.0000		03/26/2012	Various		3,096.34		2,424.67	0.00	671.67	0.00	0.00
177376100		CITRIX SYS INC									
55.0000		03/26/2012	02/22/2011		4,336.67		3,815.47	0.00	521.20	0.00	0.00
192446102		COGNIZANT TECHNOLOGY SOLUTION CL A									
81.0000		03/26/2012	02/22/2011		6,239.31		6,130.02	0.00	109.29	0.00	0.00
22160K105		COSTCO WHSL CORP NEW									
27.0000		03/26/2012	09/01/2010		2,450.20		1,554.28	0.00	895.92	0.00	0.00
235851102		DANAHER CORP									
30.0000		03/26/2012	03/25/2011		1,643.07		1,558.59	0.00	84.48	0.00	0.00
253393102		DICK'S SPORTING GOODS INC									
90.0000		03/26/2012	02/22/2011		4,428.82		3,339.32	0.00	1,089.50	0.00	0.00
268648102		EMC CORP MASS									
210.0000		03/26/2012	05/03/2010		6,169.68		4,072.15	0.00	2,097.53	0.00	0.00
30231G102		EXXON MOBIL CORP									
215.0000		03/26/2012	07/02/2009		18,648.72		14,951.10	0.00	3,697.62	0.00	0.00
315616102		F5 NETWORKS INC									
19.0000		03/26/2012	02/22/2011		2,558.11		2,193.10	0.00	365.01	0.00	0.00

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



2012 Tax Information Statement

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38259P508	GOOGLE INC CL A	03/26/2012	06/30/2009	GOOG	5,161.66	0.00	1,769.58	0.00	0.00
8.0000					3,392.08				
459200101	INTL BUSINESS MACHINES CORP	03/26/2012	06/30/2009	IBM	2,686.92	0.00	1,317.50	0.00	0.00
13.0000					1,369.42				
478366107	JOHNSON CONTROLS INC	03/26/2012	02/22/2011	JCI	2,401.25	0.00	-675.67	0.00	0.00
74.0000					3,076.92				
485170302	KANSAS CITY SOUTHERN INDS INC NEW	03/26/2012	02/22/2011	KSU	4,256.92	0.00	1,041.23	0.00	0.00
60.0000					3,215.69				
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	03/26/2012	Various	NGREX	130,000.00	0.00	36,086.65	0.00	0.00
15494.6400					93,913.35				
665162699	MFB NORTHN HI YIELD FXD INC FD	03/26/2012	Various	NHFIX	139,999.00	0.00	6,021.70	0.00	0.00
19151.7100					133,977.30				
713448108	PEPSICO INC	03/26/2012	10/14/2009	PEP	2,626.75	0.00	185.15	0.00	0.00
40.0000					2,441.60				
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/26/2012	Various	PCRIX	100,000.00	0.00	-4,506.26	0.00	0.00
14727.5400					104,506.26				
741503403	PRICELINE COM INC COM	03/26/2012	02/22/2011	PCLN	6,541.71	0.00	2,643.63	0.00	0.00
9.0000					3,898.08				

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

2012 Tax Information Statement

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

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
747525103	QUALCOMM INC			QCOM						
165.0000	03/26/2012	02/22/2011		11,288.08		9,596.94	0.00	1,691.14	0.00	0.00
756577102	RED HAT INC			RHT						
85.0000	03/26/2012	02/22/2011		4,480.26		3,656.70	0.00	823.56	0.00	0.00
79466L302	SALESFORCE COM INC COM STK			CRM						
19.0000	03/26/2012	02/22/2011		2,956.34		2,587.65	0.00	368.69	0.00	0.00
855244109	STARBUCKS CORP			SBUX						
60.0000	03/26/2012	02/22/2011		3,328.14		1,969.45	0.00	1,358.69	0.00	0.00
88076W103	TERADATA CORP DEL COM STK			TDC						
30.0000	03/26/2012	02/22/2011		2,074.76		1,434.71	0.00	640.05	0.00	0.00
156782104	CERNER CORP			CERN						
44.0000	04/09/2012	02/22/2011		3,297.32		2,156.00	0.00	1,141.32	0.00	0.00
244199105	DEERE & CO			DE						
77.0000	04/12/2012	02/22/2011		6,112.54		7,036.71	0.00	-924.17	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI						
217.0000	04/12/2012	Various		6,889.46		5,850.65	0.00	1,038.81	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI						
100.0000	04/12/2012	02/22/2011		3,174.87		4,158.00	0.00	-983.13	0.00	0.00



2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		SLB						
154.0000	04/12/2012 10/14/2009			10,778.89	10,016.16	0.00	762.73	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		SLB						
10.0000	04/12/2012 02/22/2011			699.93	915.22	0.00	-215.29	0.00	0.00
3128HDKV0	FHLMC POOL #846608 ADJ RT 08-01-2028 2.26%		FHLMC						
102.3800	08-01-2028 BEO 04/16/2012 12/19/2001			102.38	104.88	0.00	-2.50	0.00	0.00
31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914%		FHLMC						
3.9900	11-01-2028 BEO 04/16/2012 09/14/1999			3.99	3.97	0.00	0.02	0.00	0.00
31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033		FHLMC						
6.4100	04/16/2012 06/18/2003			6.41	6.62	0.00	-0.21	0.00	0.00
31348MS40	FHLMC POOL #765039 ADJ RT 04-01-2020 4.455%		FHLMC						
39.5600	04-01-2020 BEO 04/16/2012 03/16/1992			39.56	41.04	0.00	-1.48	0.00	0.00
31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 5.895%		FHLMC						
123.8200	03-01-2018 BEO 04/16/2012 09/13/1991			123.82	129.47	0.00	-5.65	0.00	0.00
31348QE38	FHLMC POOL #775554 ADJ RT 10-01-2018 3.02%		FHLMC						
96.7600	10-01-2018 BEO 04/16/2012 04/19/1993			96.76	100.81	0.00	-4.05	0.00	0.00
31348T2Z4	FHLMC GROUP #86-5292 FLTG RT MTG PARTN CTF DUE		FHLMC						
124.9900	01-01-2021 REG 04/16/2012 12/16/1992			124.99	131.16	0.00	-6.17	0.00	0.00

2012 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS THRU CTF DUE 1-1-2019 REG	75.5800	04/16/2012	11/15/1996	FHLMC	77.54	0.00	-1.96	0.00	0.00
31348UAF6	FHLMC POOL #865406 ADJ RT 05-01-2023 CTF DUE 05-01-2023 REG	54.9800	04/16/2012	07/20/1993	FHLMC	57.66	0.00	-2.68	0.00	0.00
36202AMR5	GNNMAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015 REG	1.1500	04/20/2012	08/28/1986	GNNMAIL	1.23	0.00	-0.08	0.00	0.00
458140100	INTEL CORP	450.0000	04/24/2012	02/22/2011	INTC	9,807.75	0.00	2,518.23	0.00	0.00
594918104	MICROSOFT CORP COM	610.0000	04/24/2012	10/14/2009	MSFT	15,969.80	0.00	3,555.86	0.00	0.00
713448108	PEPSICO INC	99.0000	05/10/2012	10/14/2009	PEP	6,042.96	0.00	580.92	0.00	0.00
037411105	APACHE CORP	48.0000	05/15/2012	10/14/2009	APA	4,777.44	0.00	-786.22	0.00	0.00
253393102	DICK'S SPORTING GOODS INC	176.0000	05/15/2012	Various	DKS	7,155.51	0.00	1,731.59	0.00	0.00
3128HDKV0	FHLMC POOL #846608 ADJ RT 08-01-2028 2.26% 08-01-2028 BEO	328.0500	05/15/2012	12/19/2001	FHLMC	336.05	0.00	-8.00	0.00	0.00

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



2012 Tax Information Statement

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

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914%	FHLMC	4.0000	05/15/2012	09/14/1999	4.00	3.98	0.00	0.02	0.00	0.00
31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033	FHLMC	6.4200	05/15/2012	06/18/2003	6.42	6.63	0.00	-0.21	0.00	0.00
31348MS40	FHLMC POOL #765039 ADJ RT 04-01-2020 4.455%	FHLMC	41.0000	05/15/2012	03/16/1992	41.00	42.54	0.00	-1.54	0.00	0.00
31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 5.895%	FHLMC	99.4100	05/15/2012	09/13/1991	99.41	103.95	0.00	-4.54	0.00	0.00
31348QE38	FHLMC POOL #775554 ADJ RT 10-01-2018 3.02%	FHLMC	90.0500	05/15/2012	04/19/1993	90.05	93.82	0.00	-3.77	0.00	0.00
31348T2Z4	FHLMC GROUP #86-5292 FLTGT RT MTG PARTN CTF DUE	FHLMC	132.3900	05/15/2012	12/16/1992	132.39	138.92	0.00	-6.53	0.00	0.00
31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS	FHLMC	75.9400	05/15/2012	11/15/1996	75.94	77.91	0.00	-1.97	0.00	0.00
31348UAF6	FHLMC POOL #865406 ADJ RT 05-01-2023 CTF DUE	FHLMC	55.1400	05/15/2012	07/20/1993	55.14	57.83	0.00	-2.69	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	51.0000	05/15/2012	10/14/2009	3,384.33	3,317.04	0.00	67.29	0.00	0.00

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

2012 Tax Information Statement

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
913017109	UNITED TECHNOLOGIES CORP			UTX						
96.0000	05/15/2012	10/14/2009		7,370.22		6,048.00	0.00	1,322.22	0.00	0.00
037411105	APACHE CORP			APA						
47.0000	05/16/2012	10/14/2009		3,912.29		4,677.91	0.00	-765.62	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB						
50.0000	05/16/2012	10/14/2009		3,320.43		3,252.00	0.00	68.43	0.00	0.00
244199105	DEERE & CO			DE						
85.0000	05/21/2012	02/22/2011		6,388.91		7,767.80	0.00	-1,378.89	0.00	0.00
36202AMR5	GNMAIL POOL #000368 SER 2015 12.5% DUE 07-20-2015			GNMAIL						
1.1700	05/21/2012	08/28/1986		1.17		1.25	0.00	-0.08	0.00	0.00
665162699	MFB NORTN HI YIELD FXD INC FD			NHFX						
269195.7600	05/24/2012 Various			1,927,441.62		1,821,805.53	0.00	105,636.09	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR			ARMH						
278.0000	05/29/2012	02/22/2011		6,592.45		7,799.29	0.00	-1,206.84	0.00	0.00
3128HDKV0	FHLMC POOL #846608 ADJ RT 08-01-2028 2.26% 08-01-2028 BEQ			FHLMC						
6905.3500	05/29/2012	12/19/2001		6,636.05		7,073.82	0.00	-437.77	0.00	0.00
31336SJM1	FHLMC POOL #1B0668 ADJ RT 01-01-2033			FHLMC						
2189.3200	05/29/2012	06/18/2003		2,047.46		2,260.47	0.00	-213.01	0.00	0.00

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



2012 Tax Information Statement

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31348MS40	FHLMC POOL #765039 ADJ RT 04-01-2020 4.455%			FHLMC						
3876.1000	04-01-2020 BEO				3,686.18	4,021.37	0.00	-335.19	0.00	0.00
	05/29/2012 03/16/1992									
31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 5.895%			FHLMC						
6491.2400	03-01-2018 BEO				6,329.61	6,787.37	0.00	-457.76	0.00	0.00
	05/29/2012 09/13/1991									
31348QE38	FHLMC POOL #775554 ADJ RT 10-01-2018 3.02%			FHLMC						
7115.0100	10-01-2018 BEO				6,908.68	7,413.04	0.00	-504.36	0.00	0.00
	05/29/2012 04/19/1993									
31348T2Z4	FHLMC GROUP #86-5292 FLTGT RT MTG PARTN CTF DUE			FHLMC						
6511.7400	01-01-2021 REG				6,322.90	6,833.13	0.00	-510.23	0.00	0.00
	05/29/2012 12/16/1992									
31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS			FHLMC						
7009.5000	THRU CTF DUE 1-1-2019 REG				6,806.23	7,191.60	0.00	-385.37	0.00	0.00
	05/29/2012 11/15/1996									
31348UAF6	FHLMC POOL #865406 ADJ RT 05-01-2023 CTF DUE			FHLMC						
8379.5100	05-01-2023 REG				8,052.71	8,787.92	0.00	-735.21	0.00	0.00
	05/29/2012 07/20/1993									
369604AY9	GENERAL ELEC CO 5% DUE 02-01-2013									
200000.0000	05/29/2012 03/01/2006				205,764.00	197,842.00	0.00	7,922.00	0.00	0.00
40429CCS9	HSBC FIN CORP 5% DUE 06-30-2015									
100000.0000	05/29/2012 07/07/2006				106,722.00	97,085.75	0.00	9,636.25	0.00	0.00
822582AH5	SHELL INTL FIN BV 3.25% DUE 09-22-2015									
100000.0000	05/29/2012 09/18/2009				106,969.00	99,900.00	0.00	7,069.00	0.00	0.00

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

2012 Tax Information Statement

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037411105	APACHE CORP			APA						
86.0000	06/06/2012	10/14/2009			7,113.42	8,559.58	0.00	-1,446.16	0.00	0.00
3128HDKV0	FHLMC POOL #846608 ADJ RT 08-01-2028 2.26%			FHLMC						
188.6700	08-01-2028 BEO				188.67	193.27	0.00	-4.60	0.00	0.00
31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914%			FHLMC						
4.0100	11-01-2028 BEO				4.01	3.99	0.00	0.02	0.00	0.00
31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033			FHLMC						
6.4400	06/15/2012	06/18/2003			6.44	6.65	0.00	-0.21	0.00	0.00
31348MS40	FHLMC POOL #765039 ADJ RT 04-01-2020 4.455%			FHLMC						
41.1400	04-01-2020 BEO				41.14	42.68	0.00	-1.54	0.00	0.00
31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 5.895%			FHLMC						
72.8600	03-01-2018 BEO				72.86	76.18	0.00	-3.32	0.00	0.00
31348QE38	FHLMC POOL #775554 ADJ RT 10-01-2018 3.02%			FHLMC						
90.3000	10-01-2018 BEO				90.30	94.08	0.00	-3.78	0.00	0.00
31348T2Z4	FHLMC GROUP #86-5292 FLTGT RT MTG PARTN CTF DUE			FHLMC						
89.3400	01-01-2021 REG				89.34	93.75	0.00	-4.41	0.00	0.00
31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS			FHLMC						
76.3000	THRU CTF DUE 1-1-2019 REG				76.30	78.28	0.00	-1.98	0.00	0.00

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



2012 Tax Information Statement

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

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

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

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock of Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31348UAF6	FHLMC POOL #865406 ADJ RT 05-01-2023 CTF DUE				FHLMC						
55.3300	05-01-2023 REG										
	06/15/2012 07/20/1993					55.33	58.03	0.00	-2.70	0.00	0.00
31336SJM1	FHLMC POOL #180668 ADJ RT 01-01-2033				FHLMC						
0100	06/19/2012 06/18/2003					0.01	0.01	0.00	0.00	0.00	0.00
31348MS40	FHLMC POOL #765039 ADJ RT 04-01-2020 4.455%				FHLMC						
0100	04-01-2020 REG										
	06/19/2012 03/16/1992					0.01	0.01	0.00	0.00	0.00	0.00
31348MSG3	FHLMC POOL #765019 ADJ RT 03-01-2018 5.895%				FHLMC						
0100	03-01-2018 REG										
	06/19/2012 09/13/1991					0.01	0.01	0.00	0.00	0.00	0.00
31348T2Z4	FHLMC GROUP #86-5292 FLT RT MTG PARTN CTF DUE				FHLMC						
0100	01-01-2021 REG										
	06/19/2012 12/16/1992					0.01	0.01	0.00	0.00	0.00	0.00
31348TYK2	FHLMC GROUP #86-5214 VAR RATE GTD MTG PASS				FHLMC						
0200	THRU CTF DUE 1-1-2019 REG										
	06/19/2012 11/15/1996					0.02	0.02	0.00	0.00	0.00	0.00
31348UAF6	FHLMC POOL #865406 ADJ RT 05-01-2023 CTF DUE				FHLMC						
0100	05-01-2023 REG										
	06/19/2012 07/20/1993					0.01	0.01	0.00	0.00	0.00	0.00
Total Long Term 15% Sales						3,690,335.20	3,440,098.89	0.00	250,236.31	0.00	0.00
Long Term 28% Sales											
78463V107	MFC SPDR GOLD TR GOLD SHS				GLD						
1255.0000	03/26/2012 Various					204,749.56	162,325.37	0.00	42,424.19	0.00	0.00

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

2012 Tax Information Statement

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

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Long Term 28% Sales										
					204,749.56	162,325.37	0.00	42,424.19	0.00	0.00
Unknown Term (or Cost) Sales										
83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL									
1556.6500	501662 VAR RT 11-25-2012				1,556.65	0.00	0.00	0.00	0.00	0.00
	01/25/2012 04/10/2009									
83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL									
1562.4000	501662 VAR RT 11-25-2012				1,562.40	0.00	0.00	0.00	0.00	0.00
	02/27/2012 04/10/2009									
83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL									
1568.1600	501662 VAR RT 11-25-2012				1,568.16	0.00	0.00	0.00	0.00	0.00
	03/26/2012 04/10/2009									
83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL									
1573.9400	501662 VAR RT 11-25-2012				1,573.94	0.00	0.00	0.00	0.00	0.00
	04/25/2012 04/10/2009									
83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL									
1579.7400	501662 VAR RT 11-25-2012				1,579.74	0.00	0.00	0.00	0.00	0.00
	05/25/2012 04/10/2009									
83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL									
1585.5700	501662 VAR RT 11-25-2012				1,585.57	0.00	0.00	0.00	0.00	0.00
	06/25/2012 04/10/2009									
31295KK60	FHLMC POOL #786617 ADJ RT 11-01-2028 4.914%									
	11-01-2028 BEO									
	07/16/2012 Various				4.02	0.00	0.00	0.00	0.00	0.00
83164BZ30	SMALL BUSINESS ADMIN GTD LN POOL CTFS SBA POOL									
1591.4100	501662 VAR RT 11-25-2012				1,591.41	0.00	0.00	0.00	0.00	0.00
	08/01/2012 04/10/2009									
Total Unknown Term (or Cost) Sales					11,021.89	0.00	0.00	0.00	0.00	0.00

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

Should be no gain or loss



Charles Schwab Sales**Proceeds****Cost Basis**

3M Corp	43,794.62	38,815.25
Abbott Labs	90,865.41	68,869.19
Alexion	36,845.49	17,738.40
Allergan	29,792.93	27,406.79
Allstate	62,005.56	58,383.10
Amazon.com	54,920.15	20,807.46
American Express	44,225.96	33,903.88
American Tower	31,938.27	23,527.15
Apache	13,246.15	15,307.96
Apple	205,209.39	67,097.14
Applied Materials	34,238.79	51,659.26
Arm Holdings	19,383.09	22,340.78
AT&T	73,102.68	58,399.43
Autodesk	19,934.02	25,804.35
Baker Hughes	58,742.88	91,845.57
Bank of New York	45,903.22	65,923.03
Biogen Idec	40,899.06	29,656.05
Blackrock	52,029.73	57,391.43
Boeing	90,484.64	81,036.76
Celgene	46,655.82	44,322.08
Cerner Corp	36,980.44	20,091.96
ChevronTexaco	75,286.62	71,250.41
Chicago Mercantile	49,287.63	49,238.31
Citrix	51,991.09	47,163.50
Coach	20,739.46	19,649.37
Coca Cola	29,721.83	24,459.05
Cognizant Tech	45,535.69	42,612.68
Costco Whsl	33,436.13	19,441.77
Covidien	24,938.11	18,731.10
Cummins Inc	35,853.33	28,549.87
Danaher	47,084.85	31,306.45
Deere & Co	27,226.74	32,259.23
DFA 1yr Fixed Income	300,000.00	300,000.00
DFA 1yr Fixed Income	250,000.00	249,761.22
DFA Global Fixed Income	150,000.00	148,806.36
DFA International Large Value	86,143.47	76,854.19
DFA International Real Estate	61,869.53	55,797.38
DFA International Small Cap Value	136,550.98	123,602.91
DFA International Small Co Port	60,037.00	54,974.00
DFA Short Term Extended	50,000.00	49,774.10
DFA US Large Cap Value	87,394.47	79,415.87
DFA US Micro Cap Portfolio	37,402.62	36,369.26
DFA US Small Cap Value Portfolio	111,565.94	104,512.58
Dicks Sporting Goods	23,835.61	18,445.47
Disney Walt Co	41,607.14	21,787.55
Dollar Tree	29,377.65	21,874.17
Dow Chemical	43,481.06	53,568.69
Du Pont	41,104.52	39,244.53
EMC Corp	42,327.04	36,127.30
EnSCO International	57,563.88	60,581.78
Estee Lauder	28,282.86	26,584.77
Express Scripts	24,217.06	23,688.78
Exxon Mobil	72,786.19	72,800.94
F5 Networks	21,823.12	26,713.45
FHLMC 78-6617 Fit	427.16	621.35
Freeport	20,732.67	25,108.94
General Electric	55,668.30	50,657.62
GNMA II	19.66	(1.19)
Goldman Sachs	48,379.68	76,111.91
Google	89,902.04	79,657.22
Grainger	23,987.48	23,112.81

Hewlett-Packard	39,817 13	51,262.89
Home Depot	26,571.40	23,825.29
Intel	58,330.45	50,564 40
Intl Business Machines	44,953 39	25,492.28
Intercontinentalexchange	28,580.90	25,635.23
Intuitive Surgical	52,926.65	27,836 03
Invesco	60,170.02	67,260 77
Johnson & Johnson	44,933 10	39,555.55
Jonhson CtIs	45,776.17	49,019 51
JP Morgan Chase	66,752 45	82,890.78
Kansas City Southern	41,507.95	31,888.91
KKR & Co	56,182 15	75,206.76
Kraft Foods	27,706 08	22,057.00
Lululemon	22,616.54	18,777 01
Masco	14,131 53	13,200.07
Mastercard	50,523.99	44,306 09
McDonald's	33,171 82	14,089 20
Medtronic	48,344.17	51,726.78
Merk & Co	61,153.96	46,859 89
Metlife	62,998 38	89,965 71
Microsoft	58,269 87	48,289 71
Monsanto Co	40,567 24	35,003.88
National Oilwell Varco	50,620 78	36,644 19
New York Community Bancorp	56,388.11	77,126.52
Newell Rubbermaid	56,835 24	48,484 09
Newmont Mining Corp	19,593 34	25,319.42
Nike	38,859 73	29,099.27
Noble Energy	28,485 97	32,051 26
Northern Emrg Mkts Eqty	1,488,352.70	1,469,529.66
Northern Gbl Real	141,034.95	92,533 43
Northern Gbl Real	1,155.53	1,087.72
Northern Intl Eqty Index	1,491,072 24	1,541,707 64
Northern Mid Cap Index	342,195.08	246,240 21
Northern Small Cap Index	527,444 06	403,998 00
Omnicom Group	65,901 86	66,780 58
Pepsico	77,851 31	64,066.08
Perrigo Co	30,177 26	25,114 14
Pfizer	62,952.74	50,992.82
Phillip Morris	40,526 77	27,648 00
PIMCO Commodity Real Return	43,843.66	46,530.41
Precision Castparts Corp	32,395 58	28,850.95
Priceline	38,454 94	26,243 17
Prudential Financial	63,750 43	82,858.47
Qualcomm	97,294 72	89,963.22
Red Hat	25,220 02	20,864 70
Salesforce Com	32,892 57	33,026.06
Sanofi Aventis Sponsored Adr	43,929 34	39,776.66
Schlumberger Ltd	98,503 76	112,936.05
Schwab Intl Equity ETF	5,214 04	4,772 00
Schwab Intl Equity ETF	2,607 02	2,386.00
Schwab Intl Equity ETF	5,214 08	4,772.00
Schwab Intl Equity ETF	2,607 04	2,386.00
Schwab Intl Equity ETF	2,607 04	2,386.00
Schwab Intl Equity ETF	4,901.24	4,485 62
Schwab Intl Equity ETF	33,891.54	31,016 70
Schwab Intl Equity ETF	2,666.74	2,384.00
Schwab Intl Equity ETF	1,573 37	1,405 97
Schwab Intl Equity ETF	37,334.36	33,370.90
Siemens A G Sponsored Adr	42,736.08	52,512.07
Starbucks	49,565 33	31,731 12
Stericycle	29,145.04	25,963.43
Streettracks Gold ETF	934,170.44	676,638 36

Target	60,905.39	49,523.04
Teradata Corp	29,103.69	21,281.59
TEVA Pharmaceutical	49,693.35	51,410.25
The Directv Group	25,137.27	24,451.02
Trimble Nav Ltd	25,173.86	22,208.13
ULTA SALON	30,727.90	30,114.85
United Technologies	23,755.39	17,771.00
Verifone Hldgs Inc	5,667.61	6,081.08
Vodafone Group	47,175.74	43,788.69
Wal-Mart	63,537.29	44,171.50
Wells Fargo	70,872.41	56,470.98
Whole Foods	46,503.31	17,428.80
	<u>11,182,991.51</u>	<u>10,156,640.28</u>
Total Gain (Loss)	1,026,351.23	

Samuel E & Mary W Thatcher Foundation, Inc.

Vendor List

Grant Recipient		Street	City, State, Zipcode	X If Individual	Foundation Status of Recipient	Purpose of Grant	Amount
Mission Ministries College	Mission Ministries College	PO Box 3611	Peachtree City, GA 30269-7611		501C3		\$ 8,500.00
		22790 SW 112th Avenue	Miami, FL 33170		501C3		\$ 105,000.00
Lutheran Church	Lutheran Church	141 E. College Ave	Decatur, GA 30030		501C3		\$ 5,000.00
		16951 NE 4th Avenue	North Miami Beach, FL 33162		501C3		\$ 6,000.00
Lutheran Church	Lutheran Church	1791 Cambridge Drive, Suite 200	Richmond, VA 23238		501C3		\$ 10,000.00
		PO Box 561832	Miami, FL 33256-1832		501C3		\$ 10,000.00
Lutheran Church	Lutheran Church	100 Lake Hart Drive	Orlando, FL 32832		501C3		\$ 26,500.00
		1550 North Miami Avenue	Miami, FL 33136		501C3		\$ 25,000.00
Lutheran Church	Lutheran Church	1841 South Creek Drive	Austell, GA 30106		501C3		\$ 18,000.00
		PO Box 178	Auburn, AL 36830		501C3		\$ 15,000.00
Lutheran Church	Lutheran Church	701 S Columbia Drive	Decatur, GA 30031		501C3		\$ 7,500.00
		6535 Corporate Dr	Johnson, IA 50131		501C3		\$ 7,500.00
Lutheran Church	Lutheran Church	1014 Cave Spring Road	Rome, GA 30161		501C3		\$ 250,000.00
		1062 Laskin Road, Suite 21A	Virginia Beach, VA 23451		501C3		\$ 15,000.00
Lutheran Church	Lutheran Church	PO Box 546135	Miami, FL 33154		501C3		\$ 42,000.00
		4200 54th Ave South	St Petersburg, FL 33711		501C3		\$ 12,500.00
Lutheran Church	Lutheran Church	PO Box 1	La Mirada, CA 90637		501C3		\$ 9,000.00
		2501 SW 32nd Terrace	Pembroke Park, FL 33327		501C3		\$ 10,000.00
Lutheran Church	Lutheran Church	PO Box 140594	Coral Gables, FL 33114		501C3		\$ 30,000.00
		3800 NW 22nd Ave	Miami, FL 33142		501C3		\$ 60,000.00
Lutheran Church	Lutheran Church	Pohang, Kyeongbuk	South Korea 791-708		501C3		\$ 6,000.00
		301 Westward Drive	Miami Springs, FL 33166		501C3		\$ 30,000.00
Lutheran Church	Lutheran Church	1238 NE 98 St	Miami Shores, FL 33138		501C3		\$ 1,000.00
		1411 NW 14 Avenue	Miami, FL 33130		501C3		\$ 12,000.00
Lutheran Church	Lutheran Church	1309 Swann Avenue	Tampa, FL 33606		501C3		\$ 40,000.00
		122 East 42nd Street	New York, NY 10168		501C3		\$ 7,500.00
Lutheran Church	Lutheran Church	7000 Ludlow Street	Upper Darby, PA 19082		501C3		\$ 15,000.00
		PO Box 7895	Madison, WI 53791-9703		501C3		\$ 146,000.00
Lutheran Church	Lutheran Church	PO Box 189	Cave Creek, AZ 85327		501C3		\$ 35,313.00
		539 Versailles Drive	Maitland, FL 32751		501C3		\$ 12,000.00
Lutheran Church	Lutheran Church	1350 King College Road	Bristol, TN 37620		501C3		\$ 9,000.00

Samuel E & Mary W Thatcher Foundation, Inc.

Vendor List

Grant Recipient	Street	City, State, Zipcode	Individual	Recipient	Grant	Amount
Mission	PO Box 52-7900	Miami, FL 33152		501C3		\$ 22,000.00
International	P.O. Box 3131	San Luis Obispo, CA 93403-3131		501C3		\$ 10,000.00
Haiti	9300 S Dadeland Blvd #103	Miami, FL 33156		501C3		\$ 30,000.00
	14540 SW 136th St, Suite 200	Miami, FL 33186		501C3		\$ 21,000.00
error	180 Wilshire Blvd	Casselberry, FL 32707		501C3		\$ 12,500.00
ational Seminary	14401 Old Cutler Road	Palmetto Bay, FL 33158		501C3		\$ 6,000.00
use for the Blind	601 SW 8th Ave	Miami, FL 33130		501C3		\$ 30,000.00
Mission	2159 NW 1st Court	Miami, FL 33127		501C3		\$ 77,000.00
Presbyterian Church	602 Northeast 96th Street	Miami Shores, FL 33138		501C3		\$ 31,200.00
action	PO Box 571357	Miami, FL 33257-1357		501C3		\$ 12,000.00
on Fellowship	PO Box 47	Nampa, ID 83653		501C3		\$ 40,000.00
age	PO Box 1267	Montreat, NC 28757		501C3		\$ 25,000.00
ries	PO Box 333	Allendale, MI 49401		501C3		\$ 10,000.00
Church in America Foundation	1700 North Brown Road	Lawrenceville, GA 30043		501C3		\$ 6,000.00
ship Ministries	44180 Riverside Parkway	Lansdowne, VA 20176		501C3		\$ 6,000.00
Help Inc	5344 US Highway 98 North	Lakeland, FL 33809		501C3		\$ 10,000.00
work, Inc	9725 N New River Canal Rd, Suite 424	Plantation, FL 33324		501C3		\$ 10,000.00
eological Seminary	1231 Reformation Drive	Oviedo, FL 32765		501C3		\$ 60,000.00
ise	968 N.W. 2nd Street	Miami, FL 33128		501C3		\$ 9,000.00
Communications	PO Box 702	Mount Hermon, CA 95041-0702		501C3		\$ 7,500.00
istian School	303 Lynn Lane	Starkville, MS 39759		501C3		\$ 5,000.00
y/USA	1220 E. Concord Street	Orlando, FL 32803		501C3		\$ 27,000.00
m Project	100 Lake Hart, MC 2300	Orlando, FL 32832		501C3		\$ 22,000.00
rs	PO Box 6000	Colorado Springs, CO 80934		501C3		\$ 15,000.00
Army	1907 N.W. 38th Street	Miami, FL 33142		501C3		\$ 6,000.00
College	PO Box 800809	Toccoa Falls, GA 30598		501C3		\$ 9,000.00
f Miami Dade	3250 SW 3rd Ave	Miami, FL 33129		501C3		\$ 7,500.00
Christian School	6855 SW 152 Street	Palmetto Bay, FL 33157		501C3		\$ 5,000.00
iversity	300 W Hawthorne Rd	Spokane, WA 99251-2515		501C3		\$ 25,000.00
Translators	8718 Karibuni Dr	Waxhaw, NC 28173		501C3		\$ 15,000.00
esses of the Opera	P.O. Box 347616	Miami, FL 33234		501C3		\$ 5,000.00
ist International	PO Box 4555	Englewood, CA 80155		501C3		\$ 10,000.00
ist USA, Southern States Region	PO Box 7085	Winter Haven, FL 33883		501C3		\$ 10,000.00

Samuel E & Mary W Thatcher Foundation, Inc.

Vendor List

Grant Recipient	Street	City, State, Zipcode	Individual	Recipient	Grant	Amount
st, Ft Lauderdale	P.O. Box 277747	Miramar, FL 33027-7747		501C3		\$ 90,000.00
st, Greater Miami	PO Box 561101	Miami, FL 33256-1101		501C3		\$ 248,000.00
st, Palm Beach	800 Northpoint Parkway, Suite 202	West Palm Beach, FL 33407		501C3		\$ 18,000.00
st, Polk County	PO Box 2584	Winter Haven, FL 33883		501C3		\$ 6,000.00
st. USA	PO Box 4478	Englewood, CO 80155		501C3		\$ 20,000.00

\$ 1,965,013.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY FOR FILING A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE YET. SUCH INFORMATION WILL BE OBTAINED.

8a 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.	8a	\$	18,300.
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 and any amount paid previously with Form 8868.	8b	\$	18,300.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form **8868** (Rev 1-2013)