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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                               |  |                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>MARSHALL AND VERA LEA RINKER<br/>FOUNDATION, INC.</b>                                                                                                                                                                                                                |  | A Employer identification number<br><b>31-1610196</b>                                                            |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>380 COLUMBIA DRIVE</b>                                                                                                                                                                                |  | B Telephone number<br><b>(561) 471-8359</b>                                                                      |
| City or town, state, and ZIP code<br><b>WEST PALM BEACH, FL 33409</b>                                                                                                                                                                                                                         |  | C If exemption application is pending, check here <input type="checkbox"/>                                       |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | D 1 Foreign organizations, check here <input type="checkbox"/>                                                   |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                |  | 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>         |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>28,377,793.</b>                                                                                                                                                                                    |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____                                                                                                                                                 |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses<br>(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                |  | 392,916.                           | 392,093.                  |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                            |  | 354,762.                           | 354,762.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                            |  | 734,203.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                       |  | 12,137,287.                        |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                    |  |                                    | 734,203.                  |                         |                                                             |
| 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                                                                                                                                     |  | 27.                                | 27.                       |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                    |  | 1,481,908.                         | 1,481,085.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                              |  | 13,000.                            | 0.                        |                         | 13,000.                                                     |
| 14 Other employee salaries and wages                                                                                                                |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                 |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                                                                                            |  | 3,650.                             | 0.                        |                         | 3,650.                                                      |
| c Other professional fees STMT 5                                                                                                                    |  | 265,247.                           | 165,247.                  |                         | 100,000.                                                    |
| 17 Interest                                                                                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                     |  | 36,991.                            | 11,386.                   |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                       |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                        |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                            |  | 25,805.                            | 24,269.                   |                         | 1,516.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                             |  | 344,693.                           | 200,902.                  |                         | 118,166.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                                |  | 1,248,391.                         |                           |                         | 1,248,391.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            |  | 1,593,084.                         | 200,902.                  |                         | 1,366,557.                                                  |
| 27 Subtract line 26 from line 12                                                                                                                    |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 |  | -111,176.                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |  |                                    | 1,280,183.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |  |                                    |                           | N/A                     |                                                             |

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LHA For Paperwork Reduction Act Notice, see instructions.

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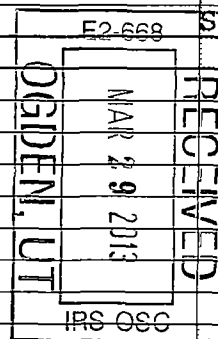
Form 990-PF (2012)

09280321 758585 31-1610196

2012.03011 MARSHALL AND VERA LEA RINK 31-16101

SCANNED APR 02 2013

Operating and Administrative Expenses



| 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                                                                     |             | 1,110,318.        | 2,713,214.     | 2,713,214.            |
|                             | 2                                                                                         | Savings and temporary cash investments                                                          |             |                   |                |                       |
|                             | 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                                             |             |                   |                |                       |
|                             | b                                                                                         | Investments - corporate stock                                                                   | STMT 8      | 16,440,607.       | 17,441,579.    | 17,921,783.           |
|                             | c                                                                                         | Investments - corporate bonds                                                                   | STMT 9      | 8,249,906.        | 5,551,057.     | 6,367,974.            |
| 11                          | Investments - land, buildings, and equipment basis ▶                                      |                                                                                                 |             |                   |                |                       |
|                             | Less accumulated depreciation ▶                                                           |                                                                                                 |             |                   |                |                       |
| 12                          | Investments - mortgage loans                                                              | STMT 10                                                                                         | 1,255,320.  | 809,549.          | 809,549.       |                       |
| 13                          | Investments - other                                                                       |                                                                                                 |             |                   |                |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                    | 475,650.                                                                                        |             |                   |                |                       |
|                             | Less accumulated depreciation ▶                                                           |                                                                                                 | 0.          | 475,650.          | 468,674.       |                       |
| 15                          | Other assets (describe ▶ STATEMENT 11)                                                    |                                                                                                 | 135,987.    | 97,518.           | 96,599.        |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers)                                       |                                                                                                 | 27,192,138. | 27,088,567.       | 28,377,793.    |                       |
| Liabilities                 | 17                                                                                        | Accounts payable and accrued expenses                                                           |             |                   |                |                       |
|                             | 18                                                                                        | Grants payable                                                                                  |             | 1,248,391.        | 1,231,981.     |                       |
|                             | 19                                                                                        | Deferred revenue                                                                                |             |                   |                |                       |
|                             | 20                                                                                        | Loans from officers, directors, trustees, and other disqualified persons                        |             |                   |                |                       |
|                             | 21                                                                                        | Mortgages and other notes payable                                                               |             |                   |                |                       |
|                             | 22                                                                                        | Other liabilities (describe ▶ EXCISE TAX PAYABLE)                                               |             | 0.                | 7,605.         |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22)                                        |                                                                                                 | 1,248,391.  | 1,239,586.        |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |             |                   |                |                       |
|                             | 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 ▶ <input checked="" type="checkbox"/> |                                                                                                 |             |                   |                |                       |
|                             | and complete lines 27 through 31                                                          |                                                                                                 |             |                   |                |                       |
|                             | 27                                                                                        | Capital stock, trust principal, or current funds                                                |             | 21,250,000.       | 21,250,000.    |                       |
| 28                          | Paid-in or capital surplus, or land, bldg., and equipment fund                            |                                                                                                 | 0.          | 0.                |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                          |                                                                                                 | 4,693,747.  | 4,598,981.        |                |                       |
| 30                          | <b>Total net assets or fund balances</b>                                                  |                                                                                                 | 25,943,747. | 25,848,981.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b>                                     |                                                                                                 | 27,192,138. | 27,088,567.       |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 25,943,747. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | -111,176.   |
| 3 | Other increases not included in line 2 (itemize) ▶ ACCRUED PLEDGE RESERVE                                                                                     | 3 | 16,410.     |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 25,848,981. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30                                                  | 6 | 25,848,981. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                           |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 12,137,287.         |                                            | 11,403,084.                                     | 734,203.                                     |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                      |                                      |                                                 |                                                                                                 |
| b                      |                                      |                                                 |                                                                                                 |
| c                      |                                      |                                                 |                                                                                                 |
| d                      |                                      |                                                 |                                                                                                 |
| e                      |                                      |                                                 | 734,203.                                                                                        |

|                                                                                                                                                                               |                                                                                     |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                               | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 734,203. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2011                                                              | 1,323,902.                            | 27,708,769.                               | .047779                                                  |
| 2010                                                              | 1,121,728.                            | 26,955,669.                               | .041614                                                  |
| 2009                                                              | 854,295.                              | 24,414,130.                               | .034992                                                  |
| 2008                                                              | 2,363,974.                            | 29,697,083.                               | .079603                                                  |
| 2007                                                              | 1,480,504.                            | 33,642,620.                               | .044007                                                  |

|                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .247995     |
| 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 | .049599     |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                 | 4 | 27,515,012. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 1,364,717.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 12,802.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 1,377,519.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 1,366,557.  |

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 <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | 1  | 25,604. |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | 2  | 0.      |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            | 3  | 25,604. |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | 4  | 0.      |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                 | 5  | 25,604. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | 6a | 18,000. |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | 6b |         |
| 6  | Credits/Payments                                                                                                                                                                                                                  | 6c |         |
| a  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                 | 6d |         |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                             | 7  | 18,000. |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 8  | 1.      |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                           | 9  | 7,605.  |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | 10 |         |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                               | 11 |         |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       |    |         |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                  |    |         |
| 11 | Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         |    |         |

**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  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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  |
| 1c 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<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                     |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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<br>• By language in the governing instrument, or<br>• 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?<br>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) <input type="checkbox"/> <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 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  |

N/A

**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?<br>Website address <b>N/A</b>                                                                                                                                                                                         | 13 | X   |         |
| 14 | The books are in care of <b>MICHAEL J. STEVENS</b> Telephone no <b>(561) 471-8359</b><br>Located at <b>380 COLUMBIA DRIVE, STE 110, WEST PALM BEACH, FL</b> ZIP+4 <b>33409</b>                                                                                                                                                            |    |     |         |
| 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 <b>15</b> <b>N/A</b>                                                                                                                                  |    |     |         |
| 16 | At any time during calendar year 2012, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>N/A</b> | 16 | Yes | No<br>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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>                                                                                                                                                                              | 1b                                                                  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                         | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years <b>N/A</b>                                                                                                                                                                                                                                                                                                           | 2a                                                                  |    |
| 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)                                                                                                                                                                                        | 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 <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                      | 2c                                                                  |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2012 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 2012.) | 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 2012?                                                                                                                                                                                                                                                               | 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)?

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.

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 13,000.                                   | 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

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**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 |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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                                                                                                                                                                                                                                                  |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

**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                                                                                                            |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions                                                          |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>Total.</b> Add lines 1 through 3                                                                              | 0.     |

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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 | 26,238,874. |
| b | Average of monthly cash balances                                                                           | 1b | 1,562,674.  |
| c | Fair market value of all other assets                                                                      | 1c | 132,474.    |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 27,934,022. |
| 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  | 27,934,022. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 419,010.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 27,515,012. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 1,375,751.  |

**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  | 1,375,751. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                             | 2a | 25,604.    |
| b  | Income tax for 2012 (This does not include the tax from Part VI)                                   | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 25,604.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,350,147. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,350,147. |
| 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  | 1,350,147. |

**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 | 1,366,557. |
| 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  | 1,366,557. |
| 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  | 1,366,557. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 1,350,147.  |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 1,248,391.  |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,366,557.                                                                                                  |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 1,248,391.  |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 118,166.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below                                                                                                                    |               |                            |             |             |
| <b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income: Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2011: Subtract line 4a from line 2a. Taxable amount - see instr                                                                                 |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2012: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 1,231,981.  |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013: Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |

|                 |                                                                                    |
|-----------------|------------------------------------------------------------------------------------|
| <b>Part XIV</b> | <b>Private Operating Foundations</b> (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 2012, 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)

**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

b 85% of line 2a

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not  
used directly for active conduct of  
exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities

**3** Subtract line 2d from line 2c  
Complete 3a, b, or c for the  
alternative test relied upon

a "Assets" alternative test - enter  
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

**(4) Gross investment income**

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 ☒ **X** 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 or e-mail of the person to whom applications should be addressed

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

**c Any submission deadlines**

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution     | Amount     |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                            |                                                                                                           |                                |                                      |            |
| a Paid during the year                                                                         |                                                                                                           |                                |                                      |            |
| PALM BEACH ATLANTIC UNIVERSITY<br>901 SOUTH FLAGLER DR<br>WEST PALM BEACH, FL 33401            | NONE                                                                                                      | PUBLIC                         | ATHLETIC COMPLEX<br>CAPITAL CAMPAIGN | 925,000.   |
| PALM BEACH ATLANTIC UNIVERSITY<br>901 SOUTH FLAGLER DR<br>WEST PALM BEACH, FL 33401            | NONE                                                                                                      | PUBLIC                         | ATHLETIC COMPLEX<br>ENDOWMENT FUND   | 258,391.   |
| PALM BEACH HABILITATION CENTER, INC<br>4522 SOUTH CONGRESS AVENUE<br>WEST PALM BEACH, FL 33461 | NONE                                                                                                      | PUBLIC                         | HAB-A-HEARTS LUNCHEON<br>SPONSORSHIP | 10,000.    |
| ROLLINS COLLEGE<br>1000 HOLT AVENUE - 2711<br>WINTER PARK, FL 32789                            | NONE                                                                                                      | PUBLIC                         | TENNIS SCHOLARSHIP<br>ENDOWMENT FUND | 10,000.    |
| THE LORD'S PLACE<br>2808 NORTH AUSTRALIAN AVENUE<br>WEST PALM BEACH, FL 33407                  | NONE                                                                                                      | PUBLIC                         | CAPITAL CAMPAIGN                     | 10,000.    |
| Total                                                                                          | SEE CONTINUATION SHEET(S)                                                                                 |                                |                                      | 1,248,391. |
| b Approved for future payment                                                                  |                                                                                                           |                                |                                      |            |
| PALM BEACH ATLANTIC UNIVERSITY<br>901 SOUTH FLAGLER DR<br>WEST PALM BEACH, FL 33401            | NONE                                                                                                      | PUBLIC                         | ATHLETIC COMPLEX<br>CAPITAL CAMPAIGN | 775,000.   |
| PALM BEACH ATLANTIC UNIVERSITY<br>901 SOUTH FLAGLER DR<br>WEST PALM BEACH, FL 33401            | NONE                                                                                                      | PUBLIC                         | ATHLETIC COMPLEX<br>ENDOWMENT FUND   | 495,893.   |
| Total                                                                                          |                                                                                                           |                                |                                      | 1,270,893. |

**Part XVI-A**      **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                |                                                          | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
| 1                                              | Program service revenue                                  |                           |               |                                      |               |                                             |
| a                                              |                                                          |                           |               |                                      |               |                                             |
| b                                              |                                                          |                           |               |                                      |               |                                             |
| c                                              |                                                          |                           |               |                                      |               |                                             |
| d                                              |                                                          |                           |               |                                      |               |                                             |
| e                                              |                                                          |                           |               |                                      |               |                                             |
| f                                              |                                                          |                           |               |                                      |               |                                             |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                             |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                             |
| 3                                              | Interest on savings and temporary cash investments       |                           |               | 14                                   | 392,916.      |                                             |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 354,762.      |                                             |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                             |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                             |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                             |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                             |
| 7                                              | Other investment income                                  |                           |               | 14                                   | 27.           |                                             |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 734,203.      |                                             |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                             |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                             |
| 11                                             | Other revenue                                            |                           |               |                                      |               |                                             |
| a                                              |                                                          |                           |               |                                      |               |                                             |
| b                                              |                                                          |                           |               |                                      |               |                                             |
| c                                              |                                                          |                           |               |                                      |               |                                             |
| d                                              |                                                          |                           |               |                                      |               |                                             |
| e                                              |                                                          |                           |               |                                      |               |                                             |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           | 0.            |                                      | 1,481,908.    | 0.                                          |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13 1,481,908. |                                             |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

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.

☒ **Sign Here**

 Date 3/25/13
 Title President

Signature of officer or trustee \_\_\_\_\_

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

|                                       |                                                                             |                        |             |                                                 |                         |
|---------------------------------------|-----------------------------------------------------------------------------|------------------------|-------------|-------------------------------------------------|-------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                                  | Preparer's signature   | Date        | Check <input type="checkbox"/> if self-employed | PTIN                    |
|                                       | R. HAGAN KOHLER                                                             | <i>R. Hagan Kohler</i> | MAR 23 2013 |                                                 | P00037292               |
|                                       | Firm's name ▶ SOMMERS, EVERHART & KOHLER, P.A.                              |                        |             |                                                 | Firm's EIN ▶ 65-0218667 |
|                                       | Firm's address ▶ 380 COLUMBIA DRIVE, SUITE 111<br>WEST PALM BEACH, FL 33409 |                        |             |                                                 | Phone no (561) 640-9800 |

# 2012 Tax Information Statement

Page 6 of 32

Ref: 32

Recipient's Name and Address:

MARSHALL & VERALEA RINKER

FOUNDATION

C/O MICHAEL J STEVENS, SEC/TREAS

380 COLUMBIA DRIVE, SUITE 110

WEST PALM BEACH, FL 33409

Account Number: 000001242098

Recipient's Tax ID Number: XX-XXX0196

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N A

111 WEST MONROE STREET 10C

CHICAGO, IL 60603

## 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 | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------|-----------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b> |                                         |                          |                     |                        |                     |                           |                  |                             |                    |
| 00751Y106               | ADVANCED AUTO PARTS INC                 |                          |                     | AAP                    |                     |                           |                  |                             |                    |
| 415 0000                | 11/20/2012 Various                      |                          |                     | 32,157 63              | 35,868 86           | 0 00                      | -3,711.23        | 0.00                        | 0.00               |
| 001084102               | AGCO CORPORATION COMMON STOCK           |                          |                     | AGCO                   |                     |                           |                  |                             |                    |
| 315 0000                | 05/24/2012 02/16/2012                   |                          |                     | 12,741 49              | 16,134 27           | 0 00                      | -3,392 78        | 0.00                        | 0.00               |
| 089302103               | BIG LOTS INC COMMON STOCK               |                          |                     | BIG                    |                     |                           |                  |                             |                    |
| 260 0000                | 05/24/2012 04/20/2012                   |                          |                     | 9,236.80               | 11,939 54           | 0 00                      | -2,702 74        | 0.00                        | 0.00               |
| 067383109               | C R BARD INC CAPITAL STOCK              |                          |                     | BCR                    |                     |                           |                  |                             |                    |
| 180 0000                | 02/16/2012 05/20/2011                   |                          |                     | 17,141 11              | 19,881 53           | 0 00                      | -2,740 42        | 0.00                        | 0.00               |
| 149123101               | CATERPILLAR INC COMMON STOCK            |                          |                     | CAT                    |                     |                           |                  |                             |                    |
| 100 0000                | 02/16/2012 11/01/2011                   |                          |                     | 11,382 81              | 9,036 97            | 0 00                      | 2,345.84         | 0.00                        | 0.00               |
| 12503M108               | CBOE HOLDINGS INC                       |                          |                     | CBOE                   |                     |                           |                  |                             |                    |
| 300 0000                | 08/17/2012 11/22/2011                   |                          |                     | 8,628 52               | 7,814 16            | 0 00                      | 814.36           | 0.00                        | 0.00               |
| 18683K101               | CLIFFS NATURAL RESOURCES INC            |                          |                     | CLF                    |                     |                           |                  |                             |                    |
| 170 0000                | 04/20/2012 06/16/2011                   |                          |                     | 11,449 42              | 13,905 71           | 0 00                      | -2,456 29        | 0.00                        | 0.00               |
| 19075F106               | COBALT INTERNATIONAL                    |                          |                     | CIE                    |                     |                           |                  |                             |                    |
| 865 0000                | 10/04/2012 01/19/2012                   |                          |                     | 18,783 83              | 17,334 43           | 0 00                      | 1,449.40         | 0.00                        | 0.00               |
| 231021106               | CUMMINS ENGINE COMPANY INC COMMON STOCK |                          |                     | CMI                    |                     |                           |                  |                             |                    |
| 240 0000                | 12/21/2012 05/24/2012                   |                          |                     | 25,917 69              | 23,906 37           | 0 00                      | 2,011.32         | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

Account Number: 000001242098  
Recipient's Tax ID Number: XX-XXX0196

Recipient's Name and Address:  
MARSHALL & VERALEA RINKER  
FOUNDATION  
C/O MICHAEL J. STEVENS, SEC/TREAS  
380 COLUMBIA DRIVE, SUITE 110  
WEST PALM BEACH, FL 33409

BMO HARRIS BANK N.A.  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

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| 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 |
|-----------|-----------------------------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 345838106 | FOREST LABORATORIES INC COMMON STOCK                |                          |                     | FRX                   |                    |                     |                           |                  |                             |                    |
| 1026 0000 |                                                     | 12/21/2012               | 06/28/2012          |                       | 36,165 78          | 34,637.66           | 0.00                      | 1,528 12         | 0.00                        | 0.00               |
| 35671D857 | FREEMONT-MCMORAN COPPER & GOLD CLASS B COMMON STOCK |                          |                     | FCX                   |                    |                     |                           |                  |                             |                    |
| 480.0000  |                                                     | 06/28/2012               | 11/22/2011          |                       | 15,129 51          | 17,088 00           | 0.00                      | -1,958.49        | 0.00                        | 0.00               |
| H2906T109 | GARMIN LTD                                          |                          |                     | GRMN                  |                    |                     |                           |                  |                             |                    |
| 790 0000  |                                                     | 07/19/2012               | 04/20/2012          |                       | 29,342 86          | 35,260 94           | 0.00                      | -5,918 08        | 0.00                        | 0.00               |
| 458140100 | INTEL CORPORATION COMMON STOCK                      |                          |                     | INTC                  |                    |                     |                           |                  |                             |                    |
| 695 0000  |                                                     | 10/25/2012               | 01/19/2012          |                       | 15,074.28          | 17,784 98           | 0.00                      | -2,710.70        | 0.00                        | 0.00               |
| 458140100 | INTEL CORPORATION COMMON STOCK                      |                          |                     | INTC                  |                    |                     |                           |                  |                             |                    |
| 805 0000  |                                                     | 11/20/2012               | 01/19/2012          |                       | 15,954 82          | 20,599 87           | 0.00                      | -4,645 05        | 0.00                        | 0.00               |
| 45865V100 | INTERCONTINENTAL EXCHANGE INC                       |                          |                     | ICE                   |                    |                     |                           |                  |                             |                    |
| 45 0000   |                                                     | 05/24/2012               | 11/01/2011          |                       | 5,533.53           | 5,639 85            | 0.00                      | -106 32          | 0.00                        | 0.00               |
| 50540R409 | LABORATORY CORP AMER HLDGS COMMON STOCK NEW         |                          |                     | LH                    |                    |                     |                           |                  |                             |                    |
| 200 0000  |                                                     | 05/24/2012               | 07/25/2011          |                       | 16,859 08          | 18,368 40           | 0.00                      | -1,509 32        | 0.00                        | 0.00               |
| 526107107 | LENNOX INTERNATIONAL INC COMMON STOCK               |                          |                     | LII                   |                    |                     |                           |                  |                             |                    |
| 324 0000  |                                                     | 12/21/2012               | 10/04/2012          |                       | 16,951 30          | 15,654 35           | 0.00                      | 1,296 95         | 0.00                        | 0.00               |
| 565849106 | MARATHON OIL CORPORATION COMMON STOCK               |                          |                     | MRO                   |                    |                     |                           |                  |                             |                    |
| 990 0000  |                                                     | 05/24/2012               | Various             |                       | 24,343.55          | 28,280 79           | 0.00                      | -3,937.24        | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

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Ref: 32

**Account Number:** 000001242098  
**Recipient's Tax ID Number:** XX-XXX0196  
**Corrected** ☐ **2nd TIN notice** ☐  
**Recipient's Name and Address:**  
MARSHALL & VERALEA RINKER  
FOUNDATION  
C/O MICHAEL J. STEVENS, SEC/TREAS  
380 COLUMBIA DRIVE, SUITE 110  
WEST PALM BEACH, FL 33409

BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

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 |
|-----------|---------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 56585A102 | MARATHON PETROLEUM CORPORATION        | MPC                   | 295 0000      | 08/17/2012               | 05/24/2012          | 14,597 60          | 10,453 59           | 0 00                      | 4,144 01         | 0 00                        | 0 00               |
| 56585A102 | MARATHON PETROLEUM CORPORATION        | MPC                   | 200 0000      | 10/25/2012               | 05/24/2012          | 10,775 78          | 7,087 18            | 0 00                      | 3,688 60         | 0 00                        | 0 00               |
| 57636Q104 | MASTERCARD INC-A                      | MA                    | 40 0000       | 01/19/2012               | 11/22/2011          | 14,094 53          | 14,201 99           | 0 00                      | -107.46          | 0 00                        | 0 00               |
| 580135101 | MC DONALDS CORPORATION COMMON STOCK   | MCD                   | 300 0000      | 08/17/2012               | 10/20/2011          | 26,231 57          | 26,660 94           | 0 00                      | -429 37          | 0 00                        | 0 00               |
| 65339F101 | NEXTERA ENERGY INC                    | NEE                   | 150 0000      | 02/16/2012               | 10/20/2011          | 9,095 92           | 8,251 49            | 0 00                      | 844 43           | 0 00                        | 0 00               |
| 722005667 | PIMCO COMMODITY RR STRAT-INS          | PCRIX                 | 12252 2520    | 04/23/2012               | Various             | 80,252 25          | 108,429 73          | 0 00                      | -28,177.48       | 0 00                        | 0 00               |
| 742718109 | PROCTER & GAMBLE COMPANY COMMON STOCK | PG                    | 160 0000      | 04/20/2012               | 01/19/2012          | 10,791 84          | 10,580.72           | 0 00                      | 211.12           | 0 00                        | 0 00               |
| 759351604 | REINSURANCE GROUP OF AMERICA INC      | RGA                   | 300 0000      | 01/19/2012               | Various             | 16,395 47          | 17,892.41           | 0 00                      | -1,496.94        | 0 00                        | 0 00               |
| 806857108 | SCHLUMBERGER LTD COMMON STOCK         | SLB                   | 175 0000      | 02/16/2012               | 10/20/2011          | 13,595 68          | 11,882 47           | 0 00                      | 1,713.21         | 0 00                        | 0 00               |

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# 2012 Tax Information Statement

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Ref: 32

**Account Number:** 000001242098  
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MARSHALL & VERALEA RINKER  
FOUNDATION  
C/O MICHAEL J. STEVENS, SEC/TREAS  
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**Account Number:** 000001242098  
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☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

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 | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 826197501 | SIEMENS AG SPONSORED ADR                  | 06/28/2012               | 07/25/2011          | SI                    | 17,483.25           | 0.00                      | -7,340.86        | 0.00                        | 0.00               |
| 130.0000  |                                           |                          |                     | 10,142.39             |                     |                           |                  |                             |                    |
| 881609101 | TESORO PETROLEUM CORPORATION COMMON STOCK | 08/17/2012               | Various             | TSO                   | 23,445.52           | 0.00                      | 9,090.17         | 0.00                        | 0.00               |
| 830.0000  |                                           |                          |                     | 32,535.69             |                     |                           |                  |                             |                    |
| 89151E109 | TOTAL SA SPONSORED ADR                    | 05/24/2012               | 01/19/2012          | TOT                   | 28,170.83           | 0.00                      | -4,481.50        | 0.00                        | 0.00               |
| 540.0000  |                                           |                          |                     | 23,689.33             |                     |                           |                  |                             |                    |
| 89151E109 | TOTAL SA SPONSORED ADR                    | 06/28/2012               | 01/19/2012          | TOT                   | 16,172.14           | 0.00                      | -3,161.70        | 0.00                        | 0.00               |
| 310.0000  |                                           |                          |                     | 13,010.44             |                     |                           |                  |                             |                    |
| 91324P102 | UNITEDHEALTH GROUP INC COMMON STOCK       | 12/21/2012               | 07/19/2012          | UNH                   | 18,532.37           | 0.00                      | 74.15            | 0.00                        | 0.00               |
| 338.0000  |                                           |                          |                     | 18,606.52             |                     |                           |                  |                             |                    |
| 92343V104 | VERIZON COMMUNICATIONS COMMON STOCK       | 02/16/2012               | 09/15/2011          | VZ                    | 18,740.75           | 0.00                      | 1,039.74         | 0.00                        | 0.00               |
| 520.0000  |                                           |                          |                     | 19,780.49             |                     |                           |                  |                             |                    |
| 92343V104 | VERIZON COMMUNICATIONS COMMON STOCK       | 03/15/2012               | 09/15/2011          | VZ                    | 33,697.31           | 0.00                      | 3,169.17         | 0.00                        | 0.00               |
| 935.0000  |                                           |                          |                     | 36,866.48             |                     |                           |                  |                             |                    |
| 92343V104 | VERIZON COMMUNICATIONS COMMON STOCK       | 10/25/2012               | 05/24/2012          | VZ                    | 9,296.98            | 0.00                      | 717.57           | 0.00                        | 0.00               |
| 225.0000  |                                           |                          |                     | 10,014.55             |                     |                           |                  |                             |                    |
| 92828R834 | VIRTUS FOREIGN OPPORTUNITIES I            | 07/27/2012               | 08/05/2011          | JVXIX                 | 10,044.08           | 0.00                      | 555.31           | 0.00                        | 0.00               |
| 440.7230  |                                           |                          |                     | 10,599.39             |                     |                           |                  |                             |                    |

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Account Number: 000001242098  
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BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

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380 COLUMBIA DRIVE, SUITE 110  
WEST PALM BEACH, FL 33409

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 |  |  |  |  |
| 931422109              | WALGREEN COMPANY COMMON STOCK            |                     | WAG                   |                     |                           |                  |                             |                    |  |  |  |  |
| 300 0000               | 07/19/2012                               | 07/25/2011          | 10,244 95             | 11,975 13           | 0 00                      | -1,730 18        | 0.00                        | 0 00               |  |  |  |  |
| 958102105              | WESTERN DIGITAL CORPORATION COMMON STOCK |                     | WDC                   |                     |                           |                  |                             |                    |  |  |  |  |
| 340 0000               | 08/17/2012                               | 05/24/2012          | 15,408 48             | 11,488 57           | 0.00                      | 3,919.91         | 0.00                        | 0 00               |  |  |  |  |
| Total Short Term Sales |                                          |                     | 719,523 36            | 763,624.13          | 0.00                      | -44,100.77       | 0.00                        | 0 00               |  |  |  |  |
| Long Term 15% Sales    |                                          |                     |                       |                     |                           |                  |                             |                    |  |  |  |  |
| H0023R105              | ACE LIMITED                              |                     | ACE                   |                     |                           |                  |                             |                    |  |  |  |  |
| 555 0000               | 08/17/2012                               | 11/19/2010          | 40,647 57             | 33,349.02           | 0.00                      | 7,298 55         | 0 00                        | 0 00               |  |  |  |  |
| 018581108              | ALLIANCE DATA SYSTEMS CORP COMMON STOCK  |                     | ADS                   |                     |                           |                  |                             |                    |  |  |  |  |
| 110 0000               | 10/04/2012                               | 06/16/2011          | 15,623 25             | 9,586 22            | 0.00                      | 6,037 03         | 0.00                        | 0 00               |  |  |  |  |
| 023135106              | AMAZON COM INC COMMON STOCK              |                     | AMZN                  |                     |                           |                  |                             |                    |  |  |  |  |
| 240 0000               | 03/15/2012                               | 01/28/2011          | 43,717 63             | 40,792 73           | 0 00                      | 2,924 90         | 0.00                        | 0 00               |  |  |  |  |
| 03027X100              | AMERICAN TOWER CORP REIT                 |                     | AMT                   |                     |                           |                  |                             |                    |  |  |  |  |
| 830 0000               | 12/20/2012                               | Various             | 63,836 44             | 39,183 94           | 0 00                      | 24,652.50        | 0 00                        | 0 00               |  |  |  |  |
| 03073E105              | AMERISOURCEBERGEN CORP COMMON STOCK      |                     | ABC                   |                     |                           |                  |                             |                    |  |  |  |  |
| 1290 0000              | 10/04/2012                               | Various             | 50,934 12             | 33,409.03           | 0.00                      | 17,525.09        | 0.00                        | 0 00               |  |  |  |  |
| 037833100              | APPLE COMPUTER INC COMMON STOCK          |                     | AAPL                  |                     |                           |                  |                             |                    |  |  |  |  |
| 45 0000                | 01/19/2012                               | 03/05/2008          | 19,274 03             | 5,576.41            | 0 00                      | 13,697.62        | 0 00                        | 0 00               |  |  |  |  |

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# 2012 Tax Information Statement

Page 11 of 32  
Ref: 32

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| Cusip     | Description                             | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stock or Other Symbol | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Income<br>Tax Withheld |
|-----------|-----------------------------------------|--------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|---------------------------------|
| 037833100 | APPLE COMPUTER INC COMMON STOCK         |                                |                        |                       |                        |                              |                     |                                   |                                 |
| 5 0000    | 03/15/2012                              | 03/05/2008                     |                        | AAPL                  | 2,916.44               | 0.00                         | 2,296.84            | 0.00                              | 0.00                            |
| 037833100 | APPLE COMPUTER INC COMMON STOCK         |                                |                        |                       |                        |                              |                     |                                   |                                 |
| 50 0000   | 04/20/2012                              | 03/05/2008                     |                        | AAPL                  | 28,647.36              | 0.00                         | 22,451.35           | 0.00                              | 0.00                            |
| 037833100 | APPLE COMPUTER INC COMMON STOCK         |                                |                        |                       |                        |                              |                     |                                   |                                 |
| 5 0000    | 10/04/2012                              | 03/05/2008                     |                        | AAPL                  | 3,362.67               | 0.00                         | 2,743.07            | 0.00                              | 0.00                            |
| 037833100 | APPLE COMPUTER INC COMMON STOCK         |                                |                        |                       |                        |                              |                     |                                   |                                 |
| 110 0000  | 12/21/2012                              | Various                        |                        | AAPL                  | 56,838.12              | 0.00                         | 42,841.20           | 0.00                              | 0.00                            |
| 046353108 | ASTRAZENECA PLC SPONSORED ADR           |                                |                        | AZN                   |                        |                              |                     |                                   |                                 |
| 1120 0000 | 07/19/2012                              | Various                        |                        | AZN                   | 52,806.93              | 0.00                         | -2,626.56           | 0.00                              | 0.00                            |
| 053332102 | AUTOZONE INC COMMON STOCK               |                                |                        | AZO                   |                        |                              |                     |                                   |                                 |
| 70 0000   | 10/25/2012                              | 12/16/2010                     |                        | AZO                   | 25,671.23              | 0.00                         | 6,846.85            | 0.00                              | 0.00                            |
| 053332102 | AUTOZONE INC COMMON STOCK               |                                |                        |                       |                        |                              |                     |                                   |                                 |
| 75 0000   | 10/25/2012                              | 01/28/2011                     |                        | AZO                   | 27,504.88              | 0.00                         | 8,673.13            | 0.00                              | 0.00                            |
| 09062X103 | BIOGEN IDEC INC                         |                                |                        | BIIB                  |                        |                              |                     |                                   |                                 |
| 10 0000   | 05/24/2012                              | 01/28/2011                     |                        | BIIB                  | 1,313.87               | 0.00                         | 661.37              | 0.00                              | 0.00                            |
| 14040H105 | CAPITAL ONE FINANCIAL CORP COMMON STOCK |                                |                        | COF                   |                        |                              |                     |                                   |                                 |
| 73 0000   | 11/20/2012                              | 12/31/2009                     |                        | COF                   | 4,234.64               | 0.00                         | 1,396.53            | 0.00                              | 0.00                            |

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# 2012 Tax Information Statement

Account Number: 000001242098  
 Recipient's Tax ID Number: XX-XXX0196  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 MARSHALL & VERALEA RINKER  
 FOUNDATION  
 C/O MICHAEL J. STEVENS, SEC/TREAS  
 380 COLUMBIA DRIVE, SUITE 110  
 WEST PALM BEACH, FL 33409

BMO HARRIS BANK N A  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

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|-----------|--------------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 166764100 | CHEVRON TEXACO INC COMMON STOCK            | CVX                   | 166764100     | 01/19/2012               | Various             | 47,964 62          | 35,228 96           | 0.00                      | 12,735 66        | 0.00                        | 0.00               |
| 450 0000  | CHIPOTLE MEXICAN GRILL INC                 | CMG                   | 450 0000      | 10/04/2012               | 01/28/2011          | 29,960.32          | 22,014.80           | 0.00                      | 7,945 52         | 0.00                        | 0.00               |
| 169656105 | CHUBB CORPORATION COMMON STOCK             | CB                    | 169656105     | 03/15/2012               | 11/19/2007          | 23,044 27          | 17,807 33           | 0.00                      | 5,236 94         | 0.00                        | 0.00               |
| 100 0000  | COCA COLA ENTERPRISES INC                  | CCE                   | 100 0000      | 07/19/2012               | Various             | 29,214 63          | 20,733 24           | 0.00                      | 8,481 39         | 0.00                        | 0.00               |
| 171232101 | COGNIZANT TECH SOLUTIONS CORP COMMON STOCK | CTSH                  | 171232101     | 01/19/2012               | Various             | 46,376 28          | 29,539.21           | 0.00                      | 16,837.07        | 0.00                        | 0.00               |
| 335 0000  | CONOCOPHILLIPS                             | COP                   | 335 0000      | 08/17/2012               | 04/18/2008          | 32,081 95          | 35,455 34           | 0.00                      | -3,373 39        | 0.00                        | 0.00               |
| 191221109 | CONOCOPHILLIPS                             | COP                   | 191221109     | 10/04/2012               | 04/18/2008          | 9,553 96           | 10,636 60           | 0.00                      | -1,082.64        | 0.00                        | 0.00               |
| 1065 0000 | CONOCOPHILLIPS                             | COP                   | 1065 0000     | 10/04/2012               | 03/17/2011          | 23,316 22          | 23,954.99           | 0.00                      | -638 77          | 0.00                        | 0.00               |

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|-----------|-----------------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 219023108 | CORN PRODUCTS INTL INC COMMON STOCK     |                          |                     | CPO                   | 37,720.97          | 28,199.63           | 0.00                      | 9,521.34         | 0.00                        | 0.00               |
| 725.0000  | 05/24/2012 Various                      |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 22160K105 | COSTCO WHSL CORP NEW COMMON STOCK       |                          |                     | COST                  | 10,499.27          | 7,085.10            | 0.00                      | 3,414.17         | 0.00                        | 0.00               |
| 110.0000  | 07/19/2012 10/25/2010                   |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 231021106 | CUMMINS ENGINE COMPANY INC COMMON STOCK |                          |                     | CMI                   | 48,444.56          | 23,661.85           | 0.00                      | 24,782.71        | 0.00                        | 0.00               |
| 495.0000  | 11/20/2012 Various                      |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 231021106 | CUMMINS ENGINE COMPANY INC COMMON STOCK |                          |                     | CMI                   | 4,208.32           | 4,689.14            | 0.00                      | -480.82          | 0.00                        | 0.00               |
| 43.0000   | 11/20/2012 04/21/2011                   |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 231021106 | CUMMINS ENGINE COMPANY INC COMMON STOCK |                          |                     | CMI                   | 1,835.84           | 1,853.85            | 0.00                      | -18.01           | 0.00                        | 0.00               |
| 17.0000   | 12/21/2012 04/21/2011                   |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 235851102 | DANAHER CORPORATION COMMON STOCK        |                          |                     | DHR                   | 2,571.44           | 1,865.43            | 0.00                      | 706.01           | 0.00                        | 0.00               |
| 50.0000   | 10/25/2012 01/26/2010                   |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 26138E109 | DR PEPPER SNAPPLE GROUP INC             |                          |                     | DPS                   | 19,571.67          | 20,397.99           | 0.00                      | -826.32          | 0.00                        | 0.00               |
| 525.0000  | 01/19/2012 Various                      |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 26138E109 | DR PEPPER SNAPPLE GROUP INC             |                          |                     | DPS                   | 32,674.30          | 31,860.54           | 0.00                      | 813.76           | 0.00                        | 0.00               |
| 805.0000  | 05/24/2012 07/23/2010                   |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 26138E109 | DR PEPPER SNAPPLE GROUP INC             |                          |                     | DPS                   | 19,706.31          | 18,206.55           | 0.00                      | 1,499.76         | 0.00                        | 0.00               |
| 465.0000  | 06/28/2012 Various                      |                          |                     |                       |                    |                     |                           |                  |                             |                    |

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# 2012 Tax Information Statement

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Ref: 32

Account Number: 000001242098  
Recipient's Tax ID Number: XX-XXX0196

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FOUNDATION  
C/O MICHAEL J. STEVENS, SEC./TREAS  
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|-----------|-----------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 268648102 | EMC CORPORATION MASS COMMON STOCK                   | EMC                   | 1275 0000     | 02/16/2012               | Various             | 34,717 75          | 21,692 95           | 0 00                      | 13,024 80        | 0 00                        | 0 00               |
| 315616102 | F5 NETWORKS INC COMMON STOCK                        | FFIV                  | 255 0000      | 08/17/2012               | Various             | 26,399.55          | 11,659 30           | 0 00                      | 14,740 25        | 0 00                        | 0 00               |
| 35671D857 | FREEPORT-MCMORAN COPPER & GOLD CLASS B COMMON STOCK | FCX                   | 945 0000      | 05/24/2012               | Various             | 30,418 95          | 37,830 58           | 0.00                      | -7,411.63        | 0 00                        | 0 00               |
| 35671D857 | FREEPORT-MCMORAN COPPER & GOLD CLASS B COMMON STOCK | FCX                   | 135 0000      | 06/28/2012               | 11/19/2010          | 4,255.17           | 6,669.88            | 0 00                      | -2,414.71        | 0 00                        | 0 00               |
| 369604103 | GENERAL ELECTRIC COMPANY COMMON STOCK               | GE                    | 1370 0000     | 02/16/2012               | Various             | 25,920 07          | 19,969 84           | 0 00                      | 5,950 23         | 0.00                        | 0.00               |
| 369604103 | GENERAL ELECTRIC COMPANY COMMON STOCK               | GE                    | 840 0000      | 04/20/2012               | Various             | 16,245.23          | 13,787 08           | 0 00                      | 2,458 15         | 0.00                        | 0.00               |
| 369604103 | GENERAL ELECTRIC COMPANY COMMON STOCK               | GE                    | 632 0000      | 12/21/2012               | 10/25/2010          | 13,196 18          | 10,307 86           | 0 00                      | 2,888 32         | 0 00                        | 0.00               |
| 438516106 | HONEYWELL INTERNATIONAL INC COMMON STOCK            | HON                   | 565 0000      | 11/20/2012               | 12/16/2010          | 34,046 14          | 30,052 29           | 0 00                      | 3,993 85         | 0 00                        | 0 00               |
| 451734107 | IHS INC-CLASS A                                     | IHS                   | 104 0000      | 06/28/2012               | Various             | 10,810 77          | 8,822 39            | 0.00                      | 1,988 38         | 0 00                        | 0 00               |

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Page 15 of 32

Ref: 32

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 FOUNDATION  
 C/O MICHAEL J. STEVENS, SEC/TREAS  
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 WEST PALM BEACH, FL 33409

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 CHICAGO, IL 60603

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|-----------|-----------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 451734107 | IHS INC-CLASS A                               |                          |                     | IHS                   |                     |                           |                  |                             |                    |
| 53 0000   | 11/20/2012                                    | 04/21/2011               |                     | 4,737.56              | 4,674.59            | 0.00                      | 62.97            | 0.00                        | 0.00               |
| 451734107 | IHS INC-CLASS A                               |                          |                     | IHS                   |                     |                           |                  |                             |                    |
| 418 0000  | 12/21/2012                                    | Various                  |                     | 40,241.96             | 36,658.83           | 0.00                      | 3,583.13         | 0.00                        | 0.00               |
| 457187102 | INGREDION INC                                 |                          |                     | INGR                  |                     |                           |                  |                             |                    |
| 1140 0000 | 07/19/2012                                    | Various                  |                     | 53,566.26             | 51,938.99           | 0.00                      | 1,627.27         | 0.00                        | 0.00               |
| 458140100 | INTEL CORPORATION COMMON STOCK                |                          |                     | INTC                  |                     |                           |                  |                             |                    |
| 815 0000  | 10/04/2012                                    | 09/15/2011               |                     | 18,223.07             | 17,669.12           | 0.00                      | 553.95           | 0.00                        | 0.00               |
| 458140100 | INTEL CORPORATION COMMON STOCK                |                          |                     | INTC                  |                     |                           |                  |                             |                    |
| 405.0000  | 10/25/2012                                    | 09/15/2011               |                     | 8,784.29              | 8,780.36            | 0.00                      | 3.93             | 0.00                        | 0.00               |
| 45865V100 | INTERCONTINENTAL EXCHANGE INC                 |                          |                     | ICE                   |                     |                           |                  |                             |                    |
| 85 0000   | 05/24/2012                                    | 02/25/2011               |                     | 10,452.22             | 10,647.93           | 0.00                      | -195.71          | 0.00                        | 0.00               |
| 459200101 | INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK |                          |                     | IBM                   |                     |                           |                  |                             |                    |
| 100 0000  | 10/25/2012                                    | 05/26/2009               |                     | 19,195.87             | 10,465.77           | 0.00                      | 8,730.10         | 0.00                        | 0.00               |
| 459200101 | INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK |                          |                     | IBM                   |                     |                           |                  |                             |                    |
| 225 0000  | 11/20/2012                                    | Various                  |                     | 42,623.05             | 23,745.01           | 0.00                      | 18,878.04        | 0.00                        | 0.00               |
| 459200101 | INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK |                          |                     | IBM                   |                     |                           |                  |                             |                    |
| 99 0000   | 11/20/2012                                    | 09/15/2011               |                     | 18,754.14             | 16,822.05           | 0.00                      | 1,932.09         | 0.00                        | 0.00               |

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BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

Recipient's Name and Address:  
MARSHALL & VERALEA RINKER  
FOUNDATION  
C/O MICHAEL J. STEVENS, SEC/TREAS  
380 COLUMBIA DRIVE, SUITE 110  
WEST PALM BEACH, FL 33409

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|-----------|--------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 459200101 | INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK                | IBM                   |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 61 0000   | 12/21/2012                                                   | 09/15/2011            | 11,801.40     |                          |                     | 10,365.10          | 0.00                | 0.00                      | 1,436.30         | 0.00                        | 0.00               |
| 460690100 | INTERPUBLIC GROUP OF COS INC COMMON STOCK                    | IPG                   |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 1575 0000 | 06/28/2012                                                   | Various               | 16,232.84     |                          |                     | 16,612.49          | 0.00                | 0.00                      | -379.65          | 0.00                        | 0.00               |
| 460690100 | INTERPUBLIC GROUP OF COS INC COMMON STOCK                    | IPG                   |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 1675 0000 | 06/28/2012                                                   | 05/20/2011            | 17,263.50     |                          |                     | 19,882.08          | 0.00                | 0.00                      | -2,618.58        | 0.00                        | 0.00               |
| 461202103 | INTUIT INC COMMON STOCK                                      | INTU                  |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 535 0000  | 02/16/2012                                                   | Various               | 30,922.65     |                          |                     | 25,634.16          | 0.00                | 0.00                      | 5,288.49         | 0.00                        | 0.00               |
| 464287713 | ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD | IYZ                   |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 682 0000  | 06/28/2012                                                   | 05/26/2009            | 14,908.52     |                          |                     | 12,085.04          | 0.00                | 0.00                      | 2,823.48         | 0.00                        | 0.00               |
| 464287713 | ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD | IYZ                   |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 1020 0000 | 10/04/2012                                                   | Various               | 25,876.92     |                          |                     | 18,290.30          | 0.00                | 0.00                      | 7,586.62         | 0.00                        | 0.00               |
| 464287713 | ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD | IYZ                   |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 498 0000  | 10/25/2012                                                   | Various               | 12,160.93     |                          |                     | 9,368.15           | 0.00                | 0.00                      | 2,792.78         | 0.00                        | 0.00               |
| 464287713 | ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD | IYZ                   |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 502 0000  | 10/25/2012                                                   | Various               | 12,258.61     |                          |                     | 12,327.37          | 0.00                | 0.00                      | -68.76           | 0.00                        | 0.00               |
| 518439104 | LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK              | EL                    |               |                          |                     |                    |                     |                           |                  |                             |                    |
| 690 0000  | 10/04/2012                                                   | Various               | 43,889.99     |                          |                     | 19,116.28          | 0.00                | 0.00                      | 24,773.71        | 0.00                        | 0.00               |

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|-----------|-------------------------------------------------|--------------------------|---------------------|------------------------|--------------------|---------------------------|--------------|----------|
|           |                                                 |                          |                     |                        | Net Gain or Loss   | Wash Sale Loss Disallowed | Tax Withheld | Withheld |
| 518439104 | LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK | 10/25/2012               | 04/16/2010          | EL                     | 12,917.42          | 0.00                      | 10,611.65    | 0.00     |
| 380.0000  |                                                 |                          |                     | LBTYA                  | 27,924.92          | 0.00                      | 24,841.73    | 0.00     |
| 530555101 | LIBERTY GLOBAL INC CLASS A                      | 06/28/2012               | Various             | LLY                    | 16,952.60          | 0.00                      | 4,216.59     | 0.00     |
| 1105 0000 |                                                 |                          |                     | M                      | 3,861.92           | 0.00                      | 1,974.11     | 0.00     |
| 532457108 | LILLY ELI & COMPANY COMMON STOCK                | 12/21/2012               | 06/16/2011          | MRO                    | 32,089.23          | 0.00                      | -9,588.82    | 0.00     |
| 342 0000  |                                                 |                          |                     | NEE                    | 26,681.38          | 0.00                      | 2,825.80     | 0.00     |
| 55616P104 | MACY S INC                                      | 10/25/2012               | 02/24/2010          | NVS                    | 26,188.72          | 0.00                      | 2,660.51     | 0.00     |
| 100.0000  |                                                 |                          |                     | NVLS                   | 8,447.98           | 0.00                      | 63.01        | 0.00     |
| 565849106 | MARATHON OIL CORPORATION COMMON STOCK           | 05/24/2012               | Various             |                        | 31,741.25          | 0.00                      | 14,720.10    | 0.00     |
| 1305 0000 |                                                 |                          |                     |                        |                    |                           |              |          |
| 65339F101 | NEXTERA ENERGY INC                              | 02/16/2012               | 09/21/2010          |                        |                    |                           |              |          |
| 440 0000  |                                                 |                          |                     |                        |                    |                           |              |          |
| 66987V109 | NOVARTIS AG SPONSORED ADR                       | 04/20/2012               | 08/20/2010          |                        |                    |                           |              |          |
| 465 0000  |                                                 |                          |                     |                        |                    |                           |              |          |
| 66987V109 | NOVARTIS AG SPONSORED ADR                       | 04/20/2012               | 01/28/2011          |                        |                    |                           |              |          |
| 150 0000  |                                                 |                          |                     |                        |                    |                           |              |          |
| 670008101 | NOVELLUS SYSTEM INC COMMON STOCK                | 01/19/2012               | 08/20/2010          |                        |                    |                           |              |          |
| 680 0000  |                                                 |                          |                     |                        |                    |                           |              |          |

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|-----------|---------------|-----------------------------------------------|--------------------------|---------------------|-----------------------|--|---------------------|---------------------------|------------------|-----------------------------|--------------|
|           |               |                                               |                          |                     | Stocks Bonds, etc     |  |                     |                           |                  | Tax Withheld                | Tax Withheld |
| 674599105 |               | OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK |                          |                     | OXY                   |  |                     |                           |                  |                             |              |
| 315 0000  |               | 07/19/2012 Various                            |                          |                     | 27,336 62             |  | 25,501.18           | 0 00                      | 1,835 44         | 0 00                        | 0 00         |
| 674599105 |               | OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK |                          |                     | OXY                   |  |                     |                           |                  |                             |              |
| 5 0000    |               | 12/21/2012 10/25/2010                         |                          |                     | 390 69                |  | 402 30              | 0 00                      | -11 61           | 0 00                        | 0 00         |
| 674599105 |               | OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK |                          |                     | OXY                   |  |                     |                           |                  |                             |              |
| 355 0000  |               | 12/21/2012 03/17/2011                         |                          |                     | 27,739 26             |  | 34,660 89           | 0 00                      | -6,921 63        | 0 00                        | 0 00         |
| 68389X105 |               | ORACLE CORPORATION COMMON STOCK               |                          |                     | ORCL                  |  |                     |                           |                  |                             |              |
| 640 0000  |               | 05/24/2012 11/21/2005                         |                          |                     | 16,633 28             |  | 8,012 80            | 0 00                      | 8,620 48         | 0 00                        | 0 00         |
| 714290103 |               | PERRIGO CO COMMON STOCK                       |                          |                     | PRGO                  |  |                     |                           |                  |                             |              |
| 100 0000  |               | 11/20/2012 12/15/2009                         |                          |                     | 10,174 58             |  | 3,954 52            | 0 00                      | 6,220 06         | 0 00                        | 0 00         |
| 718546104 |               | PHILLIPS 66                                   |                          |                     | PSX                   |  |                     |                           |                  |                             |              |
| 364 0000  |               | 06/28/2012 04/18/2008                         |                          |                     | 11,411 76             |  | 14,533 57           | 0 00                      | -3,121 81        | 0 00                        | 0 00         |
| 718546104 |               | PHILLIPS 66                                   |                          |                     | PSX                   |  |                     |                           |                  |                             |              |
| 205 0000  |               | 06/28/2012 03/17/2011                         |                          |                     | 6,426 96              |  | 7,553 42            | 0 00                      | -1,126 46        | 0 00                        | 0 00         |
| 722005667 |               | PIMCO COMMODITY RR STRAT-INS                  |                          |                     | PCRIX                 |  |                     |                           |                  |                             |              |
| 5000 0000 |               | 04/23/2012 Various                            |                          |                     | 32,750 00             |  | 48,400 00           | 0 00                      | -15,650 00       | 0 00                        | 0 00         |
| 756577102 |               | RED HAT INC COMMON STOCK                      |                          |                     | RHT                   |  |                     |                           |                  |                             |              |
| 100 0000  |               | 10/25/2012 01/26/2010                         |                          |                     | 5,138 89              |  | 2,858 66            | 0 00                      | 2,280 23         | 0 00                        | 0 00         |

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# 2012 Tax Information Statement

Page 19 of 32  
Ref: 32

Account Number: 000001242098  
Recipient's Tax ID Number: XX-XXX0196  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
MARSHALL & VERALEA RINKER  
FOUNDATION  
C/O MICHAEL J. STEVENS, SEC/TREAS  
380 COLUMBIA DRIVE, SUITE 110  
WEST PALM BEACH, FL 33409

BMO HARRIS BANK N.A.  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

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 | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 756577102 | RED HAT INC COMMON STOCK                    |                          |                     | RHT                   |                     |                           |                  |                             |                    |
| 790 0000  | 11/20/2012 Various                          |                          |                     | 38,362.80             | 23,079.92           | 0.00                      | 15,282.88        | 0.00                        | 0.00               |
| 806857108 | SCHLUMBERGER LTD COMMON STOCK               |                          |                     | SLB                   |                     |                           |                  |                             |                    |
| 250.0000  | 02/16/2012 03/22/2010                       |                          |                     | 19,422.41             | 15,884.97           | 0.00                      | 3,537.44         | 0.00                        | 0.00               |
| 81369Y100 | SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES |                          |                     | XLB                   |                     |                           |                  |                             |                    |
| 190 0000  | 05/24/2012 08/25/2009                       |                          |                     | 6,412.45              | 5,760.80            | 0.00                      | 651.65           | 0.00                        | 0.00               |
| 81369Y100 | SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES |                          |                     | XLB                   |                     |                           |                  |                             |                    |
| 1371 0000 | 06/28/2012 Various                          |                          |                     | 46,256.50             | 42,449.37           | 0.00                      | 3,807.13         | 0.00                        | 0.00               |
| 81369Y100 | SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES |                          |                     | XLB                   |                     |                           |                  |                             |                    |
| 1149 0000 | 07/19/2012 Various                          |                          |                     | 40,857.64             | 40,636.33           | 0.00                      | 221.31           | 0.00                        | 0.00               |
| 81369Y100 | SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES |                          |                     | XLB                   |                     |                           |                  |                             |                    |
| 331 0000  | 07/19/2012 03/17/2011                       |                          |                     | 11,770.13             | 12,452.19           | 0.00                      | -682.06          | 0.00                        | 0.00               |
| 81369Y100 | SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES |                          |                     | XLB                   |                     |                           |                  |                             |                    |
| 494.0000  | 08/17/2012 03/17/2011                       |                          |                     | 17,887.39             | 18,584.23           | 0.00                      | -696.84          | 0.00                        | 0.00               |
| 81369Y886 | SECTOR SPDR TR SHS BEN INT-UTILITIES        |                          |                     | XLU                   |                     |                           |                  |                             |                    |
| 605 0000  | 02/16/2012 03/15/2007                       |                          |                     | 21,217.03             | 23,480.05           | 0.00                      | -2,263.02        | 0.00                        | 0.00               |
| 81369Y886 | SECTOR SPDR TR SHS BEN INT-UTILITIES        |                          |                     | XLU                   |                     |                           |                  |                             |                    |
| 3110 0000 | 04/20/2012 Various                          |                          |                     | 108,785.67            | 93,102.19           | 0.00                      | 15,683.48        | 0.00                        | 0.00               |

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2012 Tax Information Statement

Page 20 of 32  
Ref: 32

Account Number: 000001242098  
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WEST PALM BEACH, FL 33409

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

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

| CUSIP            |                                      | Description            | Stock or Other Symbol |           | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|------------------|--------------------------------------|------------------------|-----------------------|-----------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange       | Date of<br>Acquisition | Stocks<br>Bonds, etc. |           |                        |                              |                     |                                   |                          |
| 81369Y886        | SECTOR SPDR TR SHS BEN INT-UTILITIES |                        | XLU                   |           |                        |                              |                     |                                   |                          |
| 635 0000         | 07/19/2012                           | Various                | 23,710.42             | 19,475.89 | 0.00                   | 4,234.53                     | 0.00                | 0.00                              | 0.00                     |
| 826197501        | SIEMENS AG SPONSORED ADR             |                        | SI                    |           |                        |                              |                     |                                   |                          |
| 130 0000         | 06/28/2012                           | 06/16/2011             | 10,142.39             | 16,688.76 | 0.00                   | -6,546.38                    | 0.00                | 0.00                              | 0.00                     |
| 881624209        | TEVA PHARMACEUTICAL ADR              |                        | TEVA                  |           |                        |                              |                     |                                   |                          |
| 350 0000         | 05/24/2012                           | Various                | 13,432.73             | 18,358.57 | 0.00                   | -4,925.84                    | 0.00                | 0.00                              | 0.00                     |
| 872540109        | TJX COMPANIES INC NEW COMMON STOCK   |                        | TJX                   |           |                        |                              |                     |                                   |                          |
| 680 0000         | 08/17/2012                           | 04/16/2010             | 31,198.99             | 15,622.73 | 0.00                   | 15,576.26                    | 0.00                | 0.00                              | 0.00                     |
| 872540109        | TJX COMPANIES INC NEW COMMON STOCK   |                        | TJX                   |           |                        |                              |                     |                                   |                          |
| 290 0000         | 10/04/2012                           | 04/16/2010             | 13,215.04             | 6,662.63  | 0.00                   | 6,552.41                     | 0.00                | 0.00                              | 0.00                     |
| H8817H100        | TRANSOCEAN LTD                       |                        | RIG                   |           |                        |                              |                     |                                   |                          |
| 325 0000         | 02/16/2012                           | 12/15/2009             | 15,905.24             | 26,610.32 | 0.00                   | -10,705.08                   | 0.00                | 0.00                              | 0.00                     |
| 89417E109        | TRAVELERS COMPANIES INC              |                        | TRV                   |           |                        |                              |                     |                                   |                          |
| 445 0000         | 08/17/2012                           | Various                | 28,876.83             | 21,370.86 | 0.00                   | 7,505.97                     | 0.00                | 0.00                              | 0.00                     |
| 902973304        | US BANCORP COMMON STOCK              |                        | USB                   |           |                        |                              |                     |                                   |                          |
| 208 0000         | 12/21/2012                           | 05/20/2011             | 6,749.47              | 5,328.96  | 0.00                   | 1,420.51                     | 0.00                | 0.00                              | 0.00                     |
| 928563402        | VMWARE INC.                          |                        | VMW                   |           |                        |                              |                     |                                   |                          |
| 160 0000         | 10/04/2012                           | 05/25/2010             | 15,216.19             | 9,617.38  | 0.00                   | 5,598.81                     | 0.00                | 0.00                              | 0.00                     |

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# 2012 Tax Information Statement

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MARSHALL & VERALEA RINKER  
FOUNDATION  
C/O MICHAEL J. STEVENS, SEC/TREAS  
380 COLUMBIA DRIVE, SUITE 110  
WEST PALM BEACH, FL 33409

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

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

| Cusip                     | Description                               | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal Income Tax |          |
|---------------------------|-------------------------------------------|--------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|--------------------|----------|
|                           |                                           |                                |                        |                       |                        |                              |                     | Withheld           | Withheld |
| 928563402                 | VMWARE INC                                |                                |                        | VMW                   |                        |                              |                     |                    |          |
| 190.0000                  | 10/25/2012                                | 05/25/2010                     |                        | 16,172.23             | 11,420.63              | 0.00                         | 4,751.60            | 0.00               | 0.00     |
| 930059100                 | WADDELL & REED FINANCIAL INC COMMON STOCK |                                |                        | WDR                   |                        |                              |                     |                    |          |
| 725.0000                  | 02/16/2012                                | 02/24/2010                     |                        | 22,492.21             | 24,201.38              | 0.00                         | -1,709.17           | 0.00               | 0.00     |
| 931422109                 | WALGREEN COMPANY COMMON STOCK             |                                |                        | WAG                   |                        |                              |                     |                    |          |
| 300.0000                  | 03/15/2012                                | 12/16/2010                     |                        | 10,073.85             | 11,310.18              | 0.00                         | -1,236.33           | 0.00               | 0.00     |
| 931422109                 | WALGREEN COMPANY COMMON STOCK             |                                |                        | WAG                   |                        |                              |                     |                    |          |
| 540.0000                  | 07/19/2012                                | 12/16/2010                     |                        | 18,440.90             | 20,358.32              | 0.00                         | -1,917.42           | 0.00               | 0.00     |
| 942683103                 | WATSON PHARMACEUTICAL INC COMMON STOCK    |                                |                        | WPI                   |                        |                              |                     |                    |          |
| 1110.0000                 | 03/15/2012                                | Various                        |                        | 65,644.32             | 40,617.74              | 0.00                         | 25,026.58           | 0.00               | 0.00     |
| 949746101                 | WELLS FARGO & COMPANY NEW COMMON STOCK    |                                |                        | WFC                   |                        |                              |                     |                    |          |
| 358.0000                  | 12/21/2012                                | 05/26/2009                     |                        | 12,368.66             | 8,942.84               | 0.00                         | 3,425.82            | 0.00               | 0.00     |
| Total Long Term 15% Sales |                                           |                                |                        |                       | 1,970,743.62           | 0.00                         | 478,472.99          | 0.00               | 0.00     |

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# 2012 Tax Information Statement

Account Number: 23-92898

Recipient's Tax ID Number: XX-XXX0196

Corrected ☐ 2nd TIN notice ☐

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

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

## 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 | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Income Tax Withheld |
|-------------------------|----------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|---------------------------|
| <b>Short Term Sales</b> |                                        |                          |                     |                        |                     |                           |                  |                             |                           |
| 79466L302               | SALESFORCE COM INC COM STK             |                          |                     | CRM                    |                     |                           |                  |                             |                           |
| 15 0000                 | 01/03/2012 Various                     |                          |                     | 1,553 49               | 1,985 25            | 0.00                      | -431 76          | 0.00                        | 0.00                      |
| 134429109               | CAMPBELL SOUP CO                       |                          |                     | CPB                    |                     |                           |                  |                             |                           |
| 80 0000                 | 01/04/2012 11/08/2011                  |                          |                     | 2,619 95               | 2,717 20            | 0.00                      | -97 25           | 0.00                        | 0.00                      |
| 219350105               | CORNING INC                            |                          |                     | GLW                    |                     |                           |                  |                             |                           |
| 500 0000                | 01/04/2012 10/05/2011                  |                          |                     | 6,585 22               | 6,255.00            | 0.00                      | 330 22           | 0.00                        | 0.00                      |
| 134429109               | CAMPBELL SOUP CO                       |                          |                     | CPB                    |                     |                           |                  |                             |                           |
| 240 0000                | 01/06/2012 Various                     |                          |                     | 7,518 53               | 7,967 64            | 0.00                      | -449 11          | 0.00                        | 0.00                      |
| 775781206               | ROLLS ROYCE HOLDINGS PLC SPONSORED ADR |                          |                     | RYCEY                  |                     |                           |                  |                             |                           |
| 65 0000                 | 01/11/2012 03/07/2011                  |                          |                     | 3,825 93               | 3,170 37            | 0.00                      | 655 56           | 0.00                        | 0.00                      |
| 886547108               | TIFFANY & CO NEW                       |                          |                     | TIF                    |                     |                           |                  |                             |                           |
| 50 0000                 | 01/11/2012 03/04/2011                  |                          |                     | 2,999 15               | 3,106 25            | 0.00                      | -107 10          | 0.00                        | 0.00                      |
| 927320101               | ADR VINCI S A ADR                      |                          |                     | VCISY                  |                     |                           |                  |                             |                           |
| 495 0000                | 01/11/2012 03/07/2011                  |                          |                     | 5,519 93               | 7,551 22            | 0.00                      | -2,031 29        | 0.00                        | 0.00                      |
| 025816109               | AMERICAN EXPRESS CO                    |                          |                     | AXP                    |                     |                           |                  |                             |                           |
| 35 0000                 | 01/13/2012 Various                     |                          |                     | 1,732 55               | 1,564 05            | 0.00                      | 168.50           | 0.00                        | 0.00                      |
| 225401108               | CREDIT SUISSE GROUP SPONSORED ADR      |                          |                     | CS                     |                     |                           |                  |                             |                           |
| 60 0000                 | 01/13/2012 03/07/2011                  |                          |                     | 1,352.57               | 2,621.70            | 0.00                      | -1,269 13        | 0.00                        | 0.00                      |

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 Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

☐ Corrected ☐ 2nd TIN notice

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|-----------|------------------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 550021109 | LULULEMON ATHLETICA INC COM                          |                          |                     | LULU                   |                     |                           |                  |                             |                    |
| 25 0000   | 01/18/2012 Various                                   |                          |                     | 1,503 27               | 1,310 47            | 0 00                      | 192 80           | 0 00                        | 0 00               |
| 774991533 | ROLLS ROYCE C SHARES                                 |                          |                     |                        |                     |                           |                  |                             |                    |
| 270 0000  | 01/18/2012 01/17/2012                                |                          |                     | 144 20                 | 144 20              | 0 00                      | 0 00             | 0 00                        | 0 00               |
| N6596X109 | NXP SEMICONDUCTORS N V COM STK                       |                          |                     | NXPI                   |                     |                           |                  |                             |                    |
| 185 0000  | 01/18/2012 Various                                   |                          |                     | 3,518 04               | 5,467 19            | 0 00                      | -1,949 15        | 0 00                        | 0 00               |
| 004764106 | ACME PACKET INC COM STK                              |                          |                     | APKT                   |                     |                           |                  |                             |                    |
| 95 0000   | 01/19/2012 Various                                   |                          |                     | 2,919 81               | 6,715 80            | 0 00                      | -3,795 99        | 0 00                        | 0 00               |
| N6596X109 | NXP SEMICONDUCTORS N V COM STK                       |                          |                     | NXPI                   |                     |                           |                  |                             |                    |
| 5 0000    | 01/19/2012 07/01/2011                                |                          |                     | 95 62                  | 137 23              | 0 00                      | -41 61           | 0 00                        | 0 00               |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 NVS |                          |                     |                        |                     |                           |                  |                             |                    |
| 50 0000   | 01/20/2012 Various                                   |                          |                     | 2,782 65               | 2,815 06            | 0 00                      | -32 41           | 0 00                        | 0 00               |
| 189754104 | COACH INC                                            |                          |                     | COH                    |                     |                           |                  |                             |                    |
| 20 0000   | 01/24/2012 02/25/2011                                |                          |                     | 1,363 72               | 1,095 60            | 0 00                      | 268 12           | 0 00                        | 0 00               |
| 35671D857 | FREEMPORT MCMORAN C & G CL B COM STK                 |                          |                     | FCX                    |                     |                           |                  |                             |                    |
| 130 0000  | 01/24/2012 12/06/2011                                |                          |                     | 5,664 98               | 5,214 64            | 0 00                      | 450 34           | 0 00                        | 0 00               |
| 749660106 | RPC INC                                              |                          |                     | RES                    |                     |                           |                  |                             |                    |
| 30 0000   | 01/24/2012 11/11/2011                                |                          |                     | 527 94                 | 653 41              | 0 00                      | -125 47          | 0 00                        | 0 00               |

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380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

THE NORTHERN TRUST COMPANY  
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| Cusip     | Description                         | Date of Sale or Exchange | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------------|--------------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 749660106 | RPC INC                             | 01/26/2012 Various       | RES                    | 3,893.97            | 0.00                      | -1,169.36        | 0.00                        | 0.00               |
| 180 0000  |                                     |                          |                        |                     |                           |                  |                             |                    |
| 023135106 | AMAZON COM INC                      | 01/27/2012 02/25/2011    | AMZN                   | 2,850.72            | 0.00                      | 270.03           | 0.00                        | 0.00               |
| 16 0000   |                                     |                          |                        |                     |                           |                  |                             |                    |
| 45666Q102 | INFORMATICA CORP                    | 01/27/2012 Various       | INFA                   | 3,314.35            | 0.00                      | -90.32           | 0.00                        | 0.00               |
| 75 0000   |                                     |                          |                        |                     |                           |                  |                             |                    |
| 749660106 | RPC INC                             | 01/27/2012 Various       | RES                    | 3,158.43            | 0.00                      | -871.39          | 0.00                        | 0.00               |
| 150 0000  |                                     |                          |                        |                     |                           |                  |                             |                    |
| 35671D857 | FREEPORT MCMORAN C & G CL B COM STK | 01/30/2012 Various       | FCX                    | 3,810.37            | 0.00                      | 1,445.44         | 0.00                        | 0.00               |
| 115 0000  |                                     |                          |                        |                     |                           |                  |                             |                    |
| 73179V103 | POLYPORE INTL INC COM               | 01/31/2012 Various       | PPO                    | 5,984.98            | 0.00                      | -2,148.32        | 0.00                        | 0.00               |
| 93 0000   |                                     |                          |                        |                     |                           |                  |                             |                    |
| 393122106 | GREEN MTN COFFEE ROASTERS           | 02/02/2012 02/25/2011    | GMCR                   | 1,891.98            | 0.00                      | 1,131.34         | 0.00                        | 0.00               |
| 46 0000   |                                     |                          |                        |                     |                           |                  |                             |                    |
| 835707100 | ADR SONY FINL HLDGS INC ADR         | 02/02/2012 03/07/2011    | SNYFY                  | 126.23              | 0.00                      | -25.97           | 0.00                        | 0.00               |
| 6 0000    |                                     |                          |                        |                     |                           |                  |                             |                    |
| 87262N109 | TNT EXPRESS N V ADR                 | 02/02/2012 03/07/2011    | TNTEY                  | 310.04              | 0.00                      | -100.48          | 0.00                        | 0.00               |
| 26 0000   |                                     |                          |                        |                     |                           |                  |                             |                    |

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|---------------|------------------------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| Quantity Sold | Date of Sale or Exchange                 | Date of Acquisition   | Stocks Bonds, etc   |                           |                  |                             |                    |
| H89231338     | UBS AG SHS COM                           |                       | UBS                 |                           |                  |                             |                    |
| 100.0000      | 02/02/2012                               | 03/07/2011            | 1,408.48            | 0.00                      | -527.93          | 0.00                        | 0.00               |
| 835707100     | ADR SONY FINL HLDGS INC ADR              |                       | SNYFY               |                           |                  |                             |                    |
| 94.0000       | 02/03/2012                               | 03/07/2011            | 1,529.37            | 0.00                      | -448.15          | 0.00                        | 0.00               |
| 87262N109     | TNT EXPRESS N V ADR                      |                       | TNTEY               |                           |                  |                             |                    |
| 254.0000      | 02/03/2012                               | Various               | 2,031.96            | 0.00                      | -862.95          | 0.00                        | 0.00               |
| 06738E204     | BARCLAYS PLC ADR                         |                       | BCS                 |                           |                  |                             |                    |
| 50.0000       | 02/07/2012                               | 03/07/2011            | 739.51              | 0.00                      | -262.99          | 0.00                        | 0.00               |
| 36863N208     | ADR GEMALTO NV SPONSORED ADR             |                       | GTOMY               |                           |                  |                             |                    |
| 25.0000       | 02/07/2012                               | 03/07/2011            | 696.76              | 0.00                      | 56.13            | 0.00                        | 0.00               |
| H89231338     | UBS AG SHS COM                           |                       | UBS                 |                           |                  |                             |                    |
| 65.0000       | 02/07/2012                               | 03/07/2011            | 912.74              | 0.00                      | -345.93          | 0.00                        | 0.00               |
| 62474M108     | ADR MTN GROUP LTD SPONSORED ADR          |                       | MTNOY               |                           |                  |                             |                    |
| 44.0000       | 02/09/2012                               | 10/05/2011            | 777.61              | 0.00                      | 48.97            | 0.00                        | 0.00               |
| 62474M108     | ADR MTN GROUP LTD SPONSORED ADR          |                       | MTNOY               |                           |                  |                             |                    |
| 191.0000      | 02/10/2012                               | 10/05/2011            | 3,370.78            | 0.00                      | 207.82           | 0.00                        | 0.00               |
| 16941M109     | CHINA MOBILE HONG KONG LTD SPONSORED ADR |                       | CHL                 |                           |                  |                             |                    |
| 35.0000       | 02/14/2012                               | 03/07/2011            | 1,787.66            | 0.00                      | 119.03           | 0.00                        | 0.00               |

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380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196

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CHICAGO, IL 60680

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| Cusip         |                                             | Description           | Stock or Other Symbol |     | Cost or Other Basis |          | Wash Sale Loss Disallowed |      | Net Gain or Loss |      | Federal Income Tax Withheld |      |
|---------------|---------------------------------------------|-----------------------|-----------------------|-----|---------------------|----------|---------------------------|------|------------------|------|-----------------------------|------|
| Quantity Sold | Date of Sale or Exchange                    | Date of Acquisition   | Stocks Bonds, etc     | POT | 878 85              | 1,181 70 | 0 00                      | 0 00 | -302 85          | 0 00 | 0 00                        | 0 00 |
| 73755L107     | POTASH CORP OF SASKATCHEWAN INC             | 02/14/2012 03/07/2011 |                       |     |                     |          |                           |      |                  |      |                             |      |
| 20 0000       |                                             |                       |                       |     |                     |          |                           |      |                  |      |                             |      |
| 833635105     | ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA   | 02/14/2012 03/07/2011 | SQM                   |     |                     |          |                           |      |                  |      |                             |      |
| 20 0000       | SPONSORED ADR REPSTG SER B SHS              |                       |                       |     | 1,164.05            | 1,090.90 | 0 00                      | 0 00 | 73 15            | 0 00 | 0 00                        | 0 00 |
| 92857W209     | VODAFONE GROUP PLC SPONSORED ADR            | 02/14/2012 03/07/2011 | VOD                   |     |                     |          |                           |      |                  |      |                             |      |
| 95 0000       |                                             |                       |                       |     | 2,588.02            | 2,773.53 | 0 00                      | 0 00 | -185 51          | 0 00 | 0 00                        | 0 00 |
| 485537302     | ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM | 02/15/2012 03/07/2011 | KCRPY                 |     |                     |          |                           |      |                  |      |                             |      |
| 135 0000      |                                             |                       |                       |     | 3,448.83            | 3,568.73 | 0 00                      | 0 00 | -119 90          | 0 00 | 0 00                        | 0 00 |
| 68389X105     | ORACLE CORPORATION                          | 02/15/2012 Various    | ORCL                  |     |                     |          |                           |      |                  |      |                             |      |
| 155.0000      |                                             |                       |                       |     | 4,368.77            | 5,009.89 | 0 00                      | 0 00 | -641 12          | 0 00 | 0 00                        | 0 00 |
| 237545108     | ADR DASSAULT SYS S A SPONSORED ADR          | 02/16/2012 10/05/2011 | DASTY                 |     |                     |          |                           |      |                  |      |                             |      |
| 60 0000       |                                             |                       |                       |     | 4,887.23            | 4,183.80 | 0 00                      | 0 00 | 703 43           | 0 00 | 0 00                        | 0 00 |
| 758205207     | ADR REED ELSEVIER P L C SPONSORED ADR NEW   | 02/16/2012 03/07/2011 | RUK                   |     |                     |          |                           |      |                  |      |                             |      |
| 45 0000       |                                             |                       |                       |     | 1,553.82            | 1,608.53 | 0 00                      | 0 00 | -54 71           | 0 00 | 0 00                        | 0 00 |
| 494368103     | KIMBERLY CLARK CORP                         | 02/22/2012 Various    | KMB                   |     |                     |          |                           |      |                  |      |                             |      |
| 80 0000       |                                             |                       |                       |     | 5,680.64            | 5,720.12 | 0 00                      | 0 00 | -39 49           | 0 00 | 0 00                        | 0 00 |
| 87262N109     | TNT EXPRESS N V ADR                         | 02/22/2012 Various    | TNTEY                 |     |                     |          |                           |      |                  |      |                             |      |
| 22 0000       |                                             |                       |                       |     | 282.69              | 181.06   | 0 00                      | 0 00 | 101 63           | 0 00 | 0 00                        | 0 00 |

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# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

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| 87262N109 | TNT EXPRESS N V ADR             | 02/23/2012               | Various             | TNT                   | 5,233.73            | 0.00                      | 2,171.32         | 0.00                        | 0.00               |
| 408 0000  | ADR MTN GROUP LTD SPONSORED ADR | 02/28/2012               | 03/07/2011          | MTNOY                 | 1,131.25            | 0.00                      | -49.55           | 0.00                        | 0.00               |
| 62474M108 | ADR MTN GROUP LTD SPONSORED ADR | 02/29/2012               | 03/07/2011          | MTNOY                 | 6,472.20            | 0.00                      | -205.35          | 0.00                        | 0.00               |
| 61 0000   | TOYOTA MTR CORP ADR REP 2 COM   | 02/29/2012               | 03/07/2011          | TM                    | 2,227.75            | 0.00                      | -147.45          | 0.00                        | 0.00               |
| 62474M108 | ELI LILLY & CO                  | 03/05/2012               | 02/06/2012          | LLY                   | 5,673.45            | 0.00                      | -82.90           | 0.00                        | 0.00               |
| 349 0000  | TJX COS INC NEW                 | 03/05/2012               | 10/05/2011          | TJX                   | 1,965.68            | 0.00                      | 650.72           | 0.00                        | 0.00               |
| 892331307 | ELI LILLY & CO                  | 03/06/2012               | Various             | LLY                   | 5,291.73            | 0.00                      | 313.17           | 0.00                        | 0.00               |
| 25 0000   | TJX COS INC NEW                 | 03/06/2012               | 10/05/2011          | TJX                   | 2,246.50            | 0.00                      | 702.23           | 0.00                        | 0.00               |
| 532457108 | BHP LTD SPONSORED ADR           | 03/07/2012               | 03/08/2011          | BHP                   | 1,092.08            | 0.00                      | -319.96          | 0.00                        | 0.00               |
| 145 0000  |                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 872540109 |                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 70 0000   |                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 532457108 |                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 145 0000  |                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 872540109 |                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 80 0000   |                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 088606108 |                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 15 0000   |                                 |                          |                     |                       |                     |                           |                  |                             |                    |

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WEST PALM BEACH, FL 33409-1977

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CHICAGO, IL 60680

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|-----------|--------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 243537107 | DECKERS OUTDOOR CORP           | 03/15/2012               | Various             | DECK                   | 3,377.68            | 0.00                      | -808.15          | 0.00                        | 0.00               |
| 50 0000   |                                |                          |                     |                        | 4,185.83            | 0.00                      |                  |                             |                    |
| 406216101 | HALLIBURTON CO                 | 03/15/2012               | 03/25/2011          | HAL                    | 3,701.24            | 0.00                      | -962.79          | 0.00                        | 0.00               |
| 80 0000   |                                |                          |                     |                        |                     |                           |                  |                             |                    |
| 97381W104 | WINDSTREAM CORP COM STK        | 03/21/2012               | 10/05/2011          | WIN                    | 1,651.68            | 0.00                      | 125.10           | 0.00                        | 0.00               |
| 148 0000  |                                |                          |                     |                        |                     |                           |                  |                             |                    |
| G1151C101 | ACCENTURE PLC SHS CL A NEW     | 03/21/2012               | 01/24/2012          | ACN                    | 5,254.39            | 0.00                      | 662.29           | 0.00                        | 0.00               |
| 93 0000   |                                |                          |                     |                        |                     |                           |                  |                             |                    |
| 97381W104 | WINDSTREAM CORP COM STK        | 03/23/2012               | 10/05/2011          | WIN                    | 5,646.96            | 0.00                      | 365.37           | 0.00                        | 0.00               |
| 506 0000  |                                |                          |                     |                        |                     |                           |                  |                             |                    |
| 30231G102 | EXXON MOBIL CORP               | 03/26/2012               | 03/26/2012          | XOM                    | 2,602.15            | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 30 0000   |                                |                          |                     |                        |                     |                           |                  |                             |                    |
| 97381W104 | WINDSTREAM CORP COM STK        | 03/26/2012               | 10/05/2011          | WIN                    | 5,088.96            | 0.00                      | 325.07           | 0.00                        | 0.00               |
| 456 0000  |                                |                          |                     |                        |                     |                           |                  |                             |                    |
| 665162574 | MFB NORTHN MULTIMGR MID CAP FD | 03/30/2012               | 12/19/2011          | NMMCX                  | 17,479.43           | 0.00                      | 3,222.12         | 0.00                        | 0.00               |
| 1669 4800 |                                |                          |                     |                        |                     |                           |                  |                             |                    |
| 018490102 | ALLERGAN INC                   | 04/02/2012               | 03/06/2012          | AGN                    | 443.65              | 0.00                      | 34.28            | 0.00                        | 0.00               |
| 5 0000    |                                |                          |                     |                        |                     |                           |                  |                             |                    |

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|-----------|-----------------------------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 05382A104 | ADR AVIVA PLC ADR                                               | 04/02/2012               | 05/18/2011          | AV                     | 719.24              | 0.00                      | -185.25          | 0.00                        | 0.00               |
| 50 0000   |                                                                 |                          |                     | 533.99                 |                     |                           |                  |                             |                    |
| 05545E209 | BHP BILLITON PLC - ADR                                          | 04/02/2012               | 08/30/2011          | BBL                    | 133.42              | 0.00                      | -7.54            | 0.00                        | 0.00               |
| 2 0000    |                                                                 |                          |                     | 125.88                 |                     |                           |                  |                             |                    |
| 055622104 | BP AMOCO P L C SPONSORED ADR                                    | 04/02/2012               | 07/05/2011          | BP                     | 581.77              | 0.00                      | 10.37            | 0.00                        | 0.00               |
| 13 0000   |                                                                 |                          |                     | 592.14                 |                     |                           |                  |                             |                    |
| 09062X103 | BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03 | 04/02/2012               | 02/15/2012          | BIIB                   | 717.05              | 0.00                      | 47.93            | 0.00                        | 0.00               |
| 6 0000    |                                                                 |                          |                     | 764.98                 |                     |                           |                  |                             |                    |
| 12637N105 | ADR CSL LTD ADR                                                 | 04/02/2012               | 07/07/2011          | CMXHY                  | 87.59               | 0.00                      | 4.96             | 0.00                        | 0.00               |
| 5 0000    |                                                                 |                          |                     | 92.55                  |                     |                           |                  |                             |                    |
| 251542106 | ADR DEUTSCHE BOERSE ADR                                         | 04/02/2012               | 02/20/2012          | DBOEY                  | 40.86               | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 6 0000    |                                                                 |                          |                     | 40.86                  |                     |                           |                  |                             |                    |
| 251566105 | DEUTSCHE TELEKOM AG SPONSORED ADR                               | 04/02/2012               | 04/28/2011          | DTEGY                  | 198.74              | 0.00                      | -53.30           | 0.00                        | 0.00               |
| 12 0000   |                                                                 |                          |                     | 145.44                 |                     |                           |                  |                             |                    |
| 380956409 | GOLDCORP INC NEW COMMON                                         | 04/02/2012               | 05/13/2011          | GG                     | 238.64              | 0.00                      | -9.60            | 0.00                        | 0.00               |
| 5 0000    |                                                                 |                          |                     | 229.04                 |                     |                           |                  |                             |                    |
| 450936109 | ADR ICAP PLC SPONSORED ADR REPSTG 2 ORD SH ADR                  | 04/02/2012               | 03/07/2012          | IAPLY                  | 136.55              | 0.00                      | 2.49             | 0.00                        | 0.00               |
| 11 0000   |                                                                 |                          |                     | 139.04                 |                     |                           |                  |                             |                    |

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|-----------|-------------------------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 45672B107 | ADR INFORMA PLC                                             | IFPJY                 | 200.48               | 166.97                 | 0.00                         | 33.51               | 0.00                              | 0.00                     |
| 14 0000   | 04/02/2012 11/04/2011                                       |                       |                      |                        |                              |                     |                                   |                          |
| 46625H100 | J P MORGAN CHASE & CO                                       | JPM                   | 785.55               | 620.00                 | 0.00                         | 165.55              | 0.00                              | 0.00                     |
| 17 0000   | 04/02/2012 01/12/2012                                       |                       |                      |                        |                              |                     |                                   |                          |
| 48667L106 | ADR KDDI CORP ADR                                           | KDDIY                 | 456.67               | 518.01                 | 0.00                         | -61.34              | 0.00                              | 0.00                     |
| 28 0000   | 04/02/2012 10/26/2011                                       |                       |                      |                        |                              |                     |                                   |                          |
| 502117203 | ADR L OREAL CO ADR                                          | LRLCY                 | 296.87               | 247.11                 | 0.00                         | 49.76               | 0.00                              | 0.00                     |
| 12 0000   | 04/02/2012 09/08/2011                                       |                       |                      |                        |                              |                     |                                   |                          |
| 550021109 | LULULEMON ATHLETICA INC COM                                 | LULU                  | 674.53               | 422.42                 | 0.00                         | 252.11              | 0.00                              | 0.00                     |
| 9 0000    | 04/02/2012 12/06/2011                                       |                       |                      |                        |                              |                     |                                   |                          |
| 62942M201 | ADR NTT DOCOMO INC ADR                                      | DCM                   | 83.05                | 94.59                  | 0.00                         | -11.54              | 0.00                              | 0.00                     |
| 5 0000    | 04/02/2012 09/23/2011                                       |                       |                      |                        |                              |                     |                                   |                          |
| 670849108 | ADR OGX PETROLEO E GAS PARTICIPACOES S<br>SPONSORED ADR ADR | OGXPY                 | 303.11               | 336.64                 | 0.00                         | -33.53              | 0.00                              | 0.00                     |
| 36 0000   | 04/02/2012 07/11/2011                                       |                       |                      |                        |                              |                     |                                   |                          |
| 716473103 | ADR PETROFAC LTD ADS                                        | POFCY                 | 609.73               | 529.06                 | 0.00                         | 80.67               | 0.00                              | 0.00                     |
| 43 0000   | 04/02/2012 06/21/2011                                       |                       |                      |                        |                              |                     |                                   |                          |
| 716473103 | ADR PETROFAC LTD ADS                                        | POFCY                 | 269.41               | 209.39                 | 0.00                         | 60.02               | 0.00                              | 0.00                     |
| 19 0000   | 04/02/2012 11/02/2011                                       |                       |                      |                        |                              |                     |                                   |                          |

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| 74022D308 | PRECISION DRILLING CORPORATION COM STK    |                          |                     | PDS                    |                     |                           |                  |                             |                    |
| 10 0000   | 04/02/2012 Various                        |                          |                     | 100 50                 | 138.83              | 0.00                      | -38.33           | 0.00                        | 0.00               |
| 783513104 | RYANAIR HLDGS PLC SPONSORED ADR           |                          |                     | RYAAY                  |                     |                           |                  |                             |                    |
| 12.0000   | 04/02/2012 07/25/2011                     |                          |                     | 435.71                 | 330.06              | 0.00                      | 105.65           | 0.00                        | 0.00               |
| 803054204 | SAP AKTIENGESELLSCHAFT SPONSORED ADR      |                          |                     | SAP                    |                     |                           |                  |                             |                    |
| 7 0000    | 04/02/2012 09/07/2011                     |                          |                     | 498.18                 | 366.05              | 0.00                      | 132.13           | 0.00                        | 0.00               |
| 824596100 | SHINHAN FINANCIAL GROUP LTD SPONSORED ADR |                          |                     | SHG                    |                     |                           |                  |                             |                    |
| 1 0000    | 04/02/2012 06/06/2011                     |                          |                     | 79.02                  | 93.21               | 0.00                      | -14.19           | 0.00                        | 0.00               |
| 881575302 | TESCO PLC SPONSORED ADR                   |                          |                     | TSCDY                  |                     |                           |                  |                             |                    |
| 39 0000   | 04/02/2012 12/28/2011                     |                          |                     | 630.23                 | 728.02              | 0.00                      | -97.79           | 0.00                        | 0.00               |
| 89151E109 | ADR TOTAL SA                              |                          |                     | TOT                    |                     |                           |                  |                             |                    |
| 7 0000    | 04/02/2012 02/02/2012                     |                          |                     | 366.16                 | 376.07              | 0.00                      | -9.91            | 0.00                        | 0.00               |
| 892331307 | TOYOTA MTR CORP ADR REP 2 COM             |                          |                     | TM                     |                     |                           |                  |                             |                    |
| 3 0000    | 04/02/2012 02/24/2012                     |                          |                     | 260.69                 | 253.69              | 0.00                      | 7.00             | 0.00                        | 0.00               |
| 896239100 | TRIMBLE NAVIGATION LTD                    |                          |                     | TRMB                   |                     |                           |                  |                             |                    |
| 21 0000   | 04/02/2012 04/29/2011                     |                          |                     | 1,145.10               | 993.16              | 0.00                      | 151.94           | 0.00                        | 0.00               |
| 899415202 | ADR TULLOW OIL PLC ADR ADR                |                          |                     | TUWOY                  |                     |                           |                  |                             |                    |
| 42 0000   | 04/02/2012 11/01/2011                     |                          |                     | 521.21                 | 452.40              | 0.00                      | 68.81            | 0.00                        | 0.00               |

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|------------------|---------------------------------------------------------------|------------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange                                | Date of<br>Acquisition |                      |                        |                              |                     |                                   |                          |
| 911271302        | ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN<br>#US9112713022 | 04/02/2012 01/25/2012  | UOVEY                | 204 05                 | 191 65                       | 12 40               | 0 00                              | 0 00                     |
| 7 0000           |                                                               |                        |                      |                        |                              |                     |                                   |                          |
| 91324P102        | UNITEDHEALTH GROUP INC                                        |                        | UNH                  | 6,517 58               | 5,927 40                     | 590 18              | 0 00                              | 0 00                     |
| 111 0000         | 04/02/2012 Various                                            |                        |                      |                        |                              |                     |                                   |                          |
| 868536103        | SUPER VALU INC                                                |                        | SVU                  | 1,724 88               | 1,754 90                     | -30 02              | 0 00                              | 0 00                     |
| 322 0000         | 04/04/2012 04/03/2012                                         |                        |                      |                        |                              |                     |                                   |                          |
| 16940R109        | ADR CHINA RES ENTERPRISE LTD SPONSORED ADR                    |                        | CRHKY                | 3,847 50               | 3,847 50                     | 25 85               | 0 00                              | 0 00                     |
| 570 0000         | ISIN US16940R1095                                             | 04/05/2012 10/05/2011  |                      |                        |                              |                     |                                   |                          |
| 46625H100        | J P MORGAN CHASE & CO                                         |                        | JPM                  | 4,537 18               | 3,691 65                     | 845 53              | 0 00                              | 0 00                     |
| 103 0000         | 04/09/2012 Various                                            |                        |                      |                        |                              |                     |                                   |                          |
| 73753A103        | POSTNL N V SPONSORED ADR                                      |                        | PNLYY                | 644 08                 | 1,229 46                     | -585 38             | 0 00                              | 0 00                     |
| 114 0000         | 04/10/2012 Various                                            |                        |                      |                        |                              |                     |                                   |                          |
| 783513104        | RYANAIR HLDGS PLC SPONSORED ADR                               |                        | RYAAY                | 929 21                 | 715 13                       | 214 08              | 0 00                              | 0 00                     |
| 26 0000          | 04/10/2012 07/25/2011                                         |                        |                      |                        |                              |                     |                                   |                          |
| 989825104        | ADR ZURICH INS GROUP LTD SPONSORED                            |                        | ZURVY                | 566 86                 | 566 86                       | 0 00                | 0 00                              | 0 00                     |
| 24 0000          | 04/10/2012 04/10/2012                                         |                        |                      |                        |                              |                     |                                   |                          |
| 941848103        | WATERS CORP                                                   |                        | WAT                  | 3,011 18               | 2,606 99                     | 404 19              | 0 00                              | 0 00                     |
| 34 0000          | 04/17/2012 10/05/2011                                         |                        |                      |                        |                              |                     |                                   |                          |

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|-----------|--------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| G1151C101 | ACCENTURE PLC SHS CL A NEW                 | ACN                   | 102 0000      | 04/17/2012               | Various             | 6,516.11          | 5,590.09            | 0.00                      | 926.02           | 0.00                        | 0.00               |
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW          | KSU                   | 28 0000       | 04/18/2012               | 04/03/2012          | 2,068.17          | 2,026.92            | 0.00                      | 41.25            | 0.00                        | 0.00               |
| 929740108 | WABTEC CORP                                | WAB                   | 19.0000       | 04/18/2012               | 04/03/2012          | 1,535.57          | 1,424.43            | 0.00                      | 111.14           | 0.00                        | 0.00               |
| 941848103 | WATERS CORP                                | WAT                   | 34 0000       | 04/19/2012               | 10/05/2011          | 2,986.27          | 2,606.99            | 0.00                      | 379.28           | 0.00                        | 0.00               |
| 67020Y100 | NUANCE COMMUNICATIONS INC COM              | NUAN                  | 238 0000      | 04/20/2012               | Various             | 5,494.97          | 6,564.59            | 0.00                      | -1,069.62        | 0.00                        | 0.00               |
| 73753A103 | POSTNL N V SPONSORED ADR                   | PNLYY                 | 2200          | 04/23/2012               | 06/22/2011          | 0.72              | 1.83                | 0.00                      | -1.11            | 0.00                        | 0.00               |
| 93114W107 | WAL MART DE MEXICO SA DE CV SPON ADR REP V | WMMVY                 | 162 0000      | 04/25/2012               | 10/05/2011          | 4,458.14          | 3,962.52            | 0.00                      | 495.62           | 0.00                        | 0.00               |
| 451055107 | ICONIX BRAND GROUP INC COM                 | ICON                  | 176 0000      | 04/26/2012               | Various             | 2,555.79          | 3,053.97            | 0.00                      | -498.18          | 0.00                        | 0.00               |
| 243537107 | DECKERS OUTDOOR CORP                       | DECK                  | 29 0000       | 04/30/2012               | 04/03/2012          | 1,508.36          | 1,835.41            | 0.00                      | -327.05          | 0.00                        | 0.00               |

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2012 Tax Information Statement

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

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

| Cusip     | Description                                                             | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stock or Other Symbol |     | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | Federal<br>Income<br>Tax | Withheld |
|-----------|-------------------------------------------------------------------------|--------------------------------|------------------------|-----------------------|-----|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|----------|
|           |                                                                         |                                |                        | Stocks<br>Bonds, etc  | POT |                        |                              |                     |                                   |                          |          |
| 73755L107 | POTASH CORP OF SASKATCHEWAN INC                                         | 04/30/2012                     | Various                | 2,112.08              |     | 2,624.26               | 0.00                         | -512.18             | 0.00                              |                          | 0.00     |
| 78505P100 | #REORG/ SXC HEALTH NAME CHANGE<br>CATAMARAN CORP 2J1YAT1 EFF 07/11/2012 | 04/30/2012                     | 04/03/2012             | 1,360.70              |     | 1,170.00               | 0.00                         | 190.70              | 0.00                              |                          | 0.00     |
| 465685105 | ITC HLDGS CORP COM STK                                                  | 05/07/2012                     | 04/03/2012             | 5,579.33              |     | 5,934.08               | 0.00                         | -354.75             | 0.00                              |                          | 0.00     |
| 565849106 | MARATHON OIL CORP                                                       | 05/08/2012                     | 10/05/2011             | 10,992.23             |     | 9,687.90               | 0.00                         | 1,304.33            | 0.00                              |                          | 0.00     |
| 62942M201 | ADR NTT DOCOMO INC ADR                                                  | 05/08/2012                     | 09/23/2011             | 4,516.01              |     | 5,202.23               | 0.00                         | -686.22             | 0.00                              |                          | 0.00     |
| 872540109 | TJX COS INC NEW                                                         | 05/08/2012                     | 10/05/2011             | 5,733.36              |     | 3,931.37               | 0.00                         | 1,801.99            | 0.00                              |                          | 0.00     |
| P31076105 | COPA HOLDINGS SA COM STK                                                | 05/09/2012                     | 10/05/2011             | 1,314.20              |     | 1,048.35               | 0.00                         | 265.85              | 0.00                              |                          | 0.00     |
| 143658300 | CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP                            | 05/10/2012                     | 10/05/2011             | 3,777.94              |     | 3,684.00               | 0.00                         | 93.94               | 0.00                              |                          | 0.00     |
| 93114W107 | WAL MART DE MEXICO SA DE CV SPON ADR REP V                              | 05/10/2012                     | 10/05/2011             | 4,043.16              |     | 3,864.68               | 0.00                         | 178.48              | 0.00                              |                          | 0.00     |

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# 2012 Tax Information Statement

|                                                                   |                                                                   |                                                                                                                                            |
|-------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| THE NORTHERN TRUST COMPANY<br>P O BOX 803878<br>CHICAGO, IL 60680 | Account Number: 23-92898<br>Recipient's Tax ID Number: XX-XXX0196 | Recipient's Name and Address:<br>MARSHALL & VERA LEA RINKER<br>FOUNDATION INC<br>380 COLUMBIA DR STE 110<br>WEST PALM BEACH, FL 33409-1977 |
|-------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|

☐ Corrected ☐ 2nd TIN notice

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| Cusip     | Description                                              | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | Sales<br>Tax<br>Withheld |
|-----------|----------------------------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| P31076105 | COPA HOLDINGS SA COM STK                                 | CPA                   | 1,435.67              | 1,048.35               | 0.00                         | 387.32              | 0.00                              | 0.00                     |
| 17.0000   | 05/10/2012 10/05/2011                                    |                       |                       |                        |                              |                     |                                   |                          |
| P31076105 | COPA HOLDINGS SA COM STK                                 | CPA                   | 680.07                | 493.34                 | 0.00                         | 186.73              | 0.00                              | 0.00                     |
| 8.0000    | 05/11/2012 10/05/2011                                    |                       |                       |                        |                              |                     |                                   |                          |
| P31076105 | COPA HOLDINGS SA COM STK                                 | CPA                   | 2,266.85              | 1,665.03               | 0.00                         | 601.82              | 0.00                              | 0.00                     |
| 27.0000   | 05/14/2012 10/05/2011                                    |                       |                       |                        |                              |                     |                                   |                          |
| 887389104 | TIMKEN CO                                                | TKR                   |                       |                        |                              |                     |                                   |                          |
| 49.0000   | 05/17/2012 04/03/2012                                    |                       | 2,391.86              | 2,548.00               | 0.00                         | -156.14             | 0.00                              | 0.00                     |
| 35671D857 | FREEPORT MCMORAN C & G CL B COM STK                      | FCX                   |                       |                        |                              |                     |                                   |                          |
| 176.0000  | 05/22/2012 Various                                       |                       | 5,674.55              | 6,977.81               | 0.00                         | -1,303.26           | 0.00                              | 0.00                     |
| 392483103 | ADR GREEK ORGANISATION OF FOOTBALL<br>PROGNOSTICS SA ADR | GOPY                  |                       |                        |                              |                     |                                   |                          |
| 170.0000  | 05/22/2012 Various                                       |                       | 422.17                | 1,427.53               | 0.00                         | -1,005.36           | 0.00                              | 0.00                     |
| 708160106 | JC PENNEY CO INC COM                                     | JCP                   |                       |                        |                              |                     |                                   |                          |
| 80.0000   | 05/22/2012 03/08/2012                                    |                       | 2,088.70              | 3,156.44               | 0.00                         | -1,067.74           | 0.00                              | 0.00                     |
| 941848103 | WATERS CORP                                              | WAT                   |                       |                        |                              |                     |                                   |                          |
| 34.0000   | 05/22/2012 10/05/2011                                    |                       | 2,826.92              | 2,606.99               | 0.00                         | 219.93              | 0.00                              | 0.00                     |
| 941848103 | WATERS CORP                                              | WAT                   |                       |                        |                              |                     |                                   |                          |
| 4.0000    | 05/23/2012 10/05/2011                                    |                       | 329.45                | 306.70                 | 0.00                         | 22.75               | 0.00                              | 0.00                     |

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2012 Tax Information Statement

Account Number: 23-92898

Recipient's Tax ID Number: XX-XXX0196

Corrected ☐ 2nd TIN notice ☐

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

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FOUNDATION INC  
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WEST PALM BEACH, FL 33409-1977

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| 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 |
|-----------|------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 941848103 | WATERS CORP                              | 05/24/2012               | 10/05/2011          | WAT                    | 1,067.74            | 0.00                      | 70.95            | 0.00                        | 0.00               |
| 13.0000   |                                          |                          |                     |                        |                     |                           |                  |                             |                    |
| 009126202 | ADR AIR LIQUIDE ADR                      | 05/25/2012               | 10/05/2011          | AQUY                   | 11.15               | 0.00                      | 0.48             | 0.00                        | 0.00               |
| 5000      |                                          |                          |                     |                        |                     |                           |                  |                             |                    |
| 48206M102 | ADR JUPITER TELECOMMUNICATION CO LTD ADR | 05/25/2012               | 10/05/2011          | JUPIY                  | 2,849.31            | 0.00                      | -326.24          | 0.00                        | 0.00               |
| 43.0000   |                                          |                          |                     |                        |                     |                           |                  |                             |                    |
| 941848103 | WATERS CORP                              | 05/25/2012               | 10/05/2011          | WAT                    | 1,483.82            | 0.00                      | 103.65           | 0.00                        | 0.00               |
| 18.0000   |                                          |                          |                     |                        |                     |                           |                  |                             |                    |
| 302130109 | EXPEDITORS INTL WASH INC                 | 05/29/2012               | 04/03/2012          | EXPD                   | 933.60              | 0.00                      | -171.60          | 0.00                        | 0.00               |
| 24.0000   |                                          |                          |                     |                        |                     |                           |                  |                             |                    |
| 48206M102 | ADR JUPITER TELECOMMUNICATION CO LTD ADR | 05/29/2012               | 10/05/2011          | JUPIY                  | 2,459.48            | 0.00                      | -272.97          | 0.00                        | 0.00               |
| 37.0000   |                                          |                          |                     |                        |                     |                           |                  |                             |                    |
| 768573107 | RIVERBED TECHNOLOGY INC COM              | 05/29/2012               | 04/03/2012          | RVBD                   | 2,189.28            | 0.00                      | -1,463.72        | 0.00                        | 0.00               |
| 130.0000  |                                          |                          |                     |                        |                     |                           |                  |                             |                    |
| 134429109 | CAMPBELL SOUP CO                         | 05/30/2012               | 04/19/2012          | CPB                    | 1,500.16            | 0.00                      | -87.36           | 0.00                        | 0.00               |
| 47.0000   |                                          |                          |                     |                        |                     |                           |                  |                             |                    |
| 375558103 | GILEAD SCIENCES INC                      | 05/30/2012               | 10/05/2011          | GILD                   | 1,670.54            | 0.00                      | 387.50           | 0.00                        | 0.00               |
| 33.0000   |                                          |                          |                     |                        |                     |                           |                  |                             |                    |

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WEST PALM BEACH, FL 33409-1977

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CHICAGO, IL 60680

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| 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 |
|-----------|-------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 487836108 | KELLOGG CO                          | K                     | 18 0000       | 05/30/2012               | 10/05/2011          | 890 45            | 949 08              | 0 00                      | -58 63           | 0 00                        | 0 00               |
| 941848103 | WATERS CORP                         | WAT                   | 22 0000       | 05/30/2012               | 10/05/2011          | 1 781 08          | 1 686 87            | 0 00                      | 94 21            | 0 00                        | 0 00               |
| 375558103 | GILEAD SCIENCES INC                 | GILD                  | 16 0000       | 05/31/2012               | 10/05/2011          | 799 50            | 622 08              | 0 00                      | 177 42           | 0 00                        | 0 00               |
| 487836108 | KELLOGG CO                          | K                     | 15 0000       | 05/31/2012               | 10/05/2011          | 740 63            | 790 90              | 0 00                      | -50 27           | 0 00                        | 0 00               |
| 02503X105 | AMERICAN CAP AGY CORP COM REIT FUND | AGNC                  | 38 0000       | 06/01/2012               | Various             | 1 231 45          | 1 100 85            | 0 00                      | 130 60           | 0 00                        | 0 00               |
| 035710409 | ANNALY MTG MGMT INC COM             | NLY                   | 52 0000       | 06/01/2012               | Various             | 853 31            | 848 40              | 0 00                      | 4 91             | 0 00                        | 0 00               |
| 03748R101 | APT INVT & MGMT CO CL A             | AIV                   | 32 0000       | 06/01/2012               | Various             | 842 44            | 822 75              | 0 00                      | 19 69            | 0 00                        | 0 00               |
| 134429109 | CAMPBELL SOUP CO                    | CPB                   | 133 0000      | 06/01/2012               | Various             | 4 179 98          | 4 492 01            | 0 00                      | -312 03          | 0 00                        | 0 00               |
| 16934Q109 | CHIMERA INVT CORP COM STK           | CIM                   | 307 0000      | 06/01/2012               | Various             | 843 16            | 907 91              | 0 00                      | -64 75           | 0 00                        | 0 00               |

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# 2012 Tax Information Statement

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WEST PALM BEACH, FL 33409-1977

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| Cusip     | Description                             | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|-----------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 278265103 | EATON VANCE CORP                        | EV                    | 731 26                | 877 60                 | 0 00                         | -146 34             | 0 00                              | 0 00                     |
| 31 0000   | 06/01/2012 Various                      |                       |                       |                        |                              |                     |                                   |                          |
| 487836108 | KELLOGG CO                              | K                     | 4,151 43              | 4,534 51               | 0 00                         | -383 08             | 0 00                              | 0 00                     |
| 86 0000   | 06/01/2012 10/05/2011                   |                       |                       |                        |                              |                     |                                   |                          |
| 872540109 | TJX COS INC NEW                         | TJX                   | 1,147 83              | 786 27                 | 0 00                         | 361 56              | 0 00                              | 0 00                     |
| 28 0000   | 06/01/2012 10/05/2011                   |                       |                       |                        |                              |                     |                                   |                          |
| 941848103 | WATERS CORP                             | WAT                   |                       |                        |                              |                     |                                   |                          |
| 21 0000   | 06/01/2012 10/05/2011                   |                       | 1,618 25              | 1,610 20               | 0 00                         | 8 05                | 0 00                              | 0 00                     |
| P31076105 | COPA HOLDINGS SA COM STK                | CPA                   |                       |                        |                              |                     |                                   |                          |
| 11 0000   | 06/01/2012 10/05/2011                   |                       | 885 26                | 678 34                 | 0 00                         | 206 92              | 0 00                              | 0 00                     |
| 670849108 | ADR OGX PETROLEO E GAS PARTICIPACOES S  | OGXPY                 |                       |                        |                              |                     |                                   |                          |
| 279 0000  | 06/06/2012 07/11/2011                   |                       | 1,370 56              | 2,608 93               | 0 00                         | -1,238 37           | 0 00                              | 0 00                     |
| 67103H107 | O REILLY AUTOMOTIVE INC NEW COM USD0 01 | ORLY                  |                       |                        |                              |                     |                                   |                          |
| 10 0000   | 06/06/2012 04/03/2012                   |                       | 982 97                | 932 70                 | 0 00                         | 50 27               | 0 00                              | 0 00                     |
| 892356106 | TRACTOR SUPPLY CO                       | TSCO                  |                       |                        |                              |                     |                                   |                          |
| 10 0000   | 06/06/2012 04/03/2012                   |                       | 885 49                | 925 00                 | 0 00                         | -39 51              | 0 00                              | 0 00                     |
| 670849108 | ADR OGX PETROLEO E GAS PARTICIPACOES S  | OGXPY                 |                       |                        |                              |                     |                                   |                          |
| 1 0000    | 06/07/2012 07/11/2011                   |                       | 4 95                  | 9 35                   | 0 00                         | -4 40               | 0 00                              | 0 00                     |

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# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
 Recipient's Name and Address:  
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 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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 | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 670849108 | ADR OGX PETROLEO E GAS PARTICIPACOE S  | 06/08/2012               | 07/11/2011          | OGXPY                  | 2,141.38            | 0.00                      | -1,048.60        | 0.00                        | 0.00               |
| 229 0000  | ASPONSORED ADR ADR                     |                          |                     |                        |                     |                           |                  |                             |                    |
| 79546E104 | SALLY BEAUTY HLDGS INC COM STK         | 06/08/2012               | 04/03/2012          | SBH                    | 2,349.35            | 0.00                      | 97.61            | 0.00                        | 0.00               |
| 92 0000   |                                        |                          |                     |                        |                     |                           |                  |                             |                    |
| 055622104 | BP AMOCO P L C SPONSORED ADR           | 06/15/2012               | Various             | BP                     | 2,828.64            | 0.00                      | -286.33          | 0.00                        | 0.00               |
| 64.0000   |                                        |                          |                     |                        |                     |                           |                  |                             |                    |
| 74022D308 | PRECISION DRILLING CORPORATION COM STK | 06/26/2012               | 03/14/2012          | PDS                    | 276.46              | 0.00                      | -129.24          | 0.00                        | 0.00               |
| 25 0000   |                                        |                          |                     |                        |                     |                           |                  |                             |                    |
| 74022D308 | PRECISION DRILLING CORPORATION COM STK | 06/27/2012               | Various             | PDS                    | 2,803.14            | 0.00                      | -1,125.48        | 0.00                        | 0.00               |
| 278 0000  |                                        |                          |                     |                        |                     |                           |                  |                             |                    |
| 73753A103 | POSTNL N V SPONSORED ADR               | 06/28/2012               | 08/18/2011          | PNLYY                  | 595.17              | 0.00                      | -205.35          | 0.00                        | 0.00               |
| 103 4400  |                                        |                          |                     |                        |                     |                           |                  |                             |                    |
| 035710409 | ANNALY MTG MGMT INC COM                | 06/29/2012               | 10/05/2011          | NLY                    | 939.60              | 0.00                      | 63.63            | 0.00                        | 0.00               |
| 60 0000   |                                        |                          |                     |                        |                     |                           |                  |                             |                    |
| 037833100 | APPLE COMPUTER INC                     | 06/29/2012               | 10/05/2011          | AAPL                   | 378.68              | 0.00                      | 205.00           | 0.00                        | 0.00               |
| 1 0000    |                                        |                          |                     |                        |                     |                           |                  |                             |                    |
| 30231G102 | EXXON MOBIL CORP                       | 06/29/2012               | 10/05/2011          | XOM                    | 516.18              | 0.00                      | 82.59            | 0.00                        | 0.00               |
| 7.0000    |                                        |                          |                     |                        |                     |                           |                  |                             |                    |

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Account Number: 23-92898

Recipient's Tax ID Number: XX-XXX0196

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| 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 |
|-----------|------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 413875105 | HARRIS CORP DEL              | 06/29/2012               | 05/23/2012          | HRS                    | 281.28              | 0.00                      | 11.04            | 0.00                        | 0.00               |
| 7 0000    |                              |                          |                     |                        |                     |                           |                  |                             |                    |
| 487836108 | KELLOGG CO                   | 06/29/2012               | 10/05/2011          | K                      | 632.72              | 0.00                      | -42.03           | 0.00                        | 0.00               |
| 12 0000   |                              |                          |                     |                        |                     |                           |                  |                             |                    |
| 778296103 | ROSS STORES INC              | 06/29/2012               | 03/05/2012          | ROST                   | 990.20              | 0.00                      | 132.96           | 0.00                        | 0.00               |
| 18 0000   |                              |                          |                     |                        |                     |                           |                  |                             |                    |
| N22717107 | CORE LABORATORIES NV NLG0 03 | 06/29/2012               | 10/05/2011          | CLB                    | 540.18              | 0.00                      | 154.43           | 0.00                        | 0.00               |
| 6.0000    |                              |                          |                     |                        |                     |                           |                  |                             |                    |
| 031100100 | AMETEK INC NEW               | 07/02/2012               | 04/03/2012          | AME                    | 16.29               | 0.00                      | -0.06            | 0.00                        | 0.00               |
| 5000      |                              |                          |                     |                        |                     |                           |                  |                             |                    |
| 035710409 | ANNALY MTG MGMT INC COM      | 07/02/2012               | 10/05/2011          | NLY                    | 8,534.70            | 0.00                      | 613.08           | 0.00                        | 0.00               |
| 545 0000  |                              |                          |                     |                        |                     |                           |                  |                             |                    |
| 037833100 | APPLE COMPUTER INC           | 07/02/2012               | 10/05/2011          | AAPL                   | 3,786.80            | 0.00                      | 2,118.75         | 0.00                        | 0.00               |
| 10 0000   |                              |                          |                     |                        |                     |                           |                  |                             |                    |
| 30231G102 | EXXON MOBIL CORP             | 07/02/2012               | 10/05/2011          | XOM                    | 4,571.88            | 0.00                      | 692.78           | 0.00                        | 0.00               |
| 62 0000   |                              |                          |                     |                        |                     |                           |                  |                             |                    |
| 413875105 | HARRIS CORP DEL              | 07/02/2012               | Various             | HRS                    | 2,490.52            | 0.00                      | 82.36            | 0.00                        | 0.00               |
| 62.0000   |                              |                          |                     |                        |                     |                           |                  |                             |                    |

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FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|-----------|---------------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 487836108 | KELLOGG CO                                        | 07/02/2012               | Various             | K                      | 5,338.99            | 0.00                      | -214.67          | 0.00                        | 0.00               |
| 104 0000  | ROSS STORES INC                                   | 07/02/2012               | Various             | ROST                   | 7,953.48            | 0.00                      | 2,598.58         | 0.00                        | 0.00               |
| 778296103 | CORE LABORATORIES NV NLG0 03                      | 07/02/2012               | Various             | CLB                    | 4,951.65            | 0.00                      | 1,281.89         | 0.00                        | 0.00               |
| 167 0000  | HARRIS CORP DEL                                   | 07/06/2012               | Various             | HRS                    | 1,724.07            | 0.00                      | 71.52            | 0.00                        | 0.00               |
| N22717107 | CORE LABORATORIES NV NLG0 03                      | 07/06/2012               | Various             | CLB                    | 3,421.14            | 0.00                      | 874.00           | 0.00                        | 0.00               |
| 55 0000   | HARRIS CORP DEL                                   | 07/09/2012               | 05/22/2012          | HRS                    | 991.44              | 0.00                      | 39.91            | 0.00                        | 0.00               |
| 413875105 | CORE LABORATORIES NV NLG0 03                      | 07/09/2012               | 10/05/2011          | CLB                    | 1,890.63            | 0.00                      | 489.02           | 0.00                        | 0.00               |
| 43 0000   | ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS | 07/10/2012               | 07/09/2012          | BAFY                   | 1.11                | 0.00                      | -0.17            | 0.00                        | 0.00               |
| N22717107 | VERIFONE SYSTEMS INC COM                          | 07/11/2012               | 05/25/2012          | PAY                    | 1,403.33            | 0.00                      | -146.51          | 0.00                        | 0.00               |
| 21 0000   |                                                   |                          |                     |                        |                     |                           |                  |                             |                    |
| 05845R306 |                                                   |                          |                     |                        |                     |                           |                  |                             |                    |
| .1300     |                                                   |                          |                     |                        |                     |                           |                  |                             |                    |
| 92342Y109 |                                                   |                          |                     |                        |                     |                           |                  |                             |                    |
| 36 0000   |                                                   |                          |                     |                        |                     |                           |                  |                             |                    |

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# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
 Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

☐ Corrected ☐ 2nd TIN notice

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|-----------|-----------------------------------------------|---------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 105105100 | ADR BRAMBLES LTD ADR                          | 0000          | 07/13/2012               | Various             | BMBLY                  | 4 19                | 0 00                      | 4 19             | 0 00                        | 0 00               |
| 001317205 | ADR AIA GROUP LTD SPONSORED ADR               | 9 0000        | 07/16/2012               | 04/03/2012          | AAGIY                  | 125 28              | 0 00                      | -6 52            | 0 00                        | 0 00               |
| 009126202 | ADR AIR LIQUIDE ADR                           | 10 0000       | 07/16/2012               | 10/05/2011          | AIQUY                  | 215 60              | 0 00                      | 2 24             | 0 00                        | 0 00               |
| 02364W105 | AMERICA MOVIL S A DE CV SPON ADR SER L SHARES | 9 0000        | 07/16/2012               | 10/05/2011          | AMX                    | 241 73              | 0 00                      | 46 97            | 0 00                        | 0 00               |
| 042068106 | ARM HLDGS PLC SPONSORED ADR                   | 9 0000        | 07/16/2012               | 10/05/2011          | ARMH                   | 204 47              | 0 00                      | -25 71           | 0 00                        | 0 00               |
| 055434203 | BG PLC ADR FIN INST N                         | 5 0000        | 07/16/2012               | 10/05/2011          | BRGY                   | 101 05              | 0 00                      | 5 45             | 0 00                        | 0 00               |
| 12637N105 | ADR CSL LTD ADR                               | 4 0000        | 07/16/2012               | 10/05/2011          | CMXHY                  | 80 08               | 0 00                      | 23 20            | 0 00                        | 0 00               |
| 136375102 | CANADIAN NATL RY CO COM                       | 2 0000        | 07/16/2012               | 10/05/2011          | CNI                    | 170 94              | 0 00                      | 35 28            | 0 00                        | 0 00               |
| 307305102 | FANUC CORPORATION                             | 2 0000        | 07/16/2012               | 10/05/2011          | FANUY                  | 52 66               | 0 00                      | 7 92             | 0 00                        | 0 00               |

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|-----------|-------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 358029106 | FRESENIUS MED CARE AG & CO KGAA EACH REPR | FMS                   | 3 0000        | 07/16/2012               | 10/05/2011          | 210 33            | 197 40              | 0 00                      | 12 93            | 0 00                        | 0 00               |
| 443251103 | ADR HOYA CORP SPONSORED ADR               | HOCY                  | 8 0000        | 07/16/2012               | 10/05/2011          | 176 18            | 184 24              | 0 00                      | -8 06            | 0 00                        | 0 00               |
| 45104G104 | ADR ICICI BK LTD                          | IBN                   | 5 0000        | 07/16/2012               | 10/05/2011          | 169 16            | 159 45              | 0 00                      | 9 71             | 0 00                        | 0 00               |
| 453038408 | IMPERIAL OIL LTD NEW                      | IMO                   | 4 0000        | 07/16/2012               | 10/05/2011          | 167 53            | 147 28              | 0 00                      | 20 25            | 0 00                        | 0 00               |
| 466140100 | ADR JGC CORP                              | JGCCY                 | 2 0000        | 07/16/2012               | 10/05/2011          | 118 14            | 99 34               | 0 00                      | 18 80            | 0 00                        | 0 00               |
| 502117203 | ADR L OREAL CO ADR                        | LRLCY                 | 6 0000        | 07/16/2012               | 10/05/2011          | 135 38            | 118 68              | 0 00                      | 16 70            | 0 00                        | 0 00               |
| 641069406 | NESTLE S A SPONSORED ADR REPSTG REG SH    | NSRGY                 | 8 0000        | 07/16/2012               | 10/05/2011          | 479 42            | 433 76              | 0 00                      | 45 66            | 0 00                        | 0 00               |
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086       | SLB                   | 3 0000        | 07/16/2012               | 07/27/2011          | 198 67            | 277 40              | 0 00                      | -78 73           | 0 00                        | 0 00               |
| 80687P106 | ADR SCHNEIDER ELEC SA ADR                 | SBGSY                 | 8 0000        | 07/16/2012               | 10/05/2011          | 84 27             | 88 08               | 0 00                      | -3 81            | 0 00                        | 0 00               |

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|-----------|---------------|--------------------------|-------------------------------------------------------------------------|-----------------------|----------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
|           |               |                          |                                                                         | Bonds, etc.           | Stocks   |                     |                           |                  |                             |                    |
| 900148701 | 47 0000       | 07/16/2012               | ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR                           | TKGBY                 | 183 77   | 174 37              | 0 00                      | 9 40             | 0 00                        | 0 00               |
| 90460M105 | 3.0000        | 07/16/2012               | #REORG/UNICHARM CORP ADR MANDATORY EXCH UNICHARM CORP 2J13AF1 7/20/2012 | UL                    | 169.89   | 143 04              | 0 00                      | 26 85            | 0.00                        | 0 00               |
| 904767704 | 5 0000        | 07/16/2012               | UNILEVER PLC SPONSORED ADR NEW                                          | AIQY                  | 167 15   | 155 47              | 0 00                      | 11 68            | 0 00                        | 0 00               |
| 009126202 | 7 0000        | 07/17/2012               | ADR AIR LIQUIDE ADR                                                     | ATLKY                 | 152 04   | 149 35              | 0 00                      | 2 69             | 0 00                        | 0 00               |
| 049255706 | 8 0000        | 07/17/2012               | ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A                   | BRGY                  | 166 80   | 144.40              | 0 00                      | 22 40            | 0 00                        | 0 00               |
| 055434203 | 6 0000        | 07/17/2012               | BG PLC ADR FIN INST N                                                   | CMXHY                 | 121 26   | 114 72              | 0 00                      | 6 54             | 0 00                        | 0 00               |
| 12637N105 | 4 0000        | 07/17/2012               | ADR CSL LTD ADR                                                         | CL                    | 80.68    | 56 88               | 0 00                      | 23 80            | 0 00                        | 0 00               |
| 194162103 | 77 0000       | 07/17/2012               | COLGATE PALMOLIVE CO                                                    | DASTY                 | 8,092.00 | 6,856 85            | 0.00                      | 1,235 15         | 0 00                        | 0 00               |
| 237545108 | 4 0000        | 07/17/2012               | ADR DASSAULT SYS S A SPONSORED ADR                                      |                       | 361 77   | 278 92              | 0 00                      | 82 85            | 0 00                        | 0 00               |

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|-----------|-----------------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 296036304 | ERSTE GROUP BANK AG EFF 8/11/08 SPARKASSE SPONSORED ADR REPSTG 1/2 SH | EBKDY                 | 50 0000       | 07/17/2012               | 10/05/2011          | 450 68            | 638 00              | 0 00                      | -187 32          | 0 00                        | 0 00               |
| 307305102 | FANUC CORPORATION                                                     | FANUY                 | 11 0000       | 07/17/2012               | 10/05/2011          | 286 68            | 246 07              | 0 00                      | 40 61            | 0 00                        | 0 00               |
| 487836108 | KELLOGG CO                                                            | K                     | 50 0000       | 07/17/2012               | 01/26/2012          | 2,418 30          | 2,523 55            | 0 00                      | -105 25          | 0 00                        | 0 00               |
| 502117203 | ADR L OREAL CO ADR                                                    | LRLCY                 | 5 0000        | 07/17/2012               | 10/05/2011          | 114 15            | 98 90               | 0 00                      | 15 25            | 0 00                        | 0 00               |
| 774991533 | ROLLS ROYCE C SHARES                                                  |                       | 177 0000      | 07/17/2012               | 07/04/2012          | 145 52            | 146 38              | 0 00                      | -0 86            | 0 00                        | 0 00               |
| 80687P106 | ADR SCHNEIDER ELEC SA ADR                                             | SBGSY                 | 9 0000        | 07/17/2012               | 10/05/2011          | 96 21             | 99 09               | 0 00                      | -2 88            | 0 00                        | 0 00               |
| 296036304 | ERSTE GROUP BANK AG EFF 8/11/08 SPARKASSE SPONSORED ADR REPSTG 1/2 SH | EBKDY                 | 730 0000      | 07/18/2012               | Various             | 6,626 72          | 8,458 85            | 0 00                      | -1,832 13        | 0 00                        | 0 00               |
| 384802104 | W W GRAINGER INC                                                      | GWW                   | 8 0000        | 07/18/2012               | Various             | 1,681 06          | 1,608 06            | 0 00                      | 73 01            | 0 00                        | 0 00               |
| 03662Q105 | ANSYS INC                                                             | ANSS                  | 20 0000       | 07/19/2012               | 04/03/2012          | 1,162 42          | 1,315 80            | 0 00                      | -153 38          | 0 00                        | 0 00               |

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|-----------|-------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|--------------------------------------|
| 055622104 | BP AMOCO P L C SPONSORED ADR  | BP                    | 585.76                | 528.22                 | 0.00                         | 57.54               | 0.00                                 |
| 14 0000   | 07/19/2012 05/21/2012         | ROP                   | 1,455.40              | 1,483.95               | 0.00                         | -28.55              | 0.00                                 |
| 776696106 | ROPER INDS INC NEW            | TRMB                  | 1,214.51              | 1,519.56               | 0.00                         | -305.05             | 0.00                                 |
| 15 0000   | 07/19/2012 04/03/2012         | IEX                   | 549.95                | 634.35                 | 0.00                         | -84.40              | 0.00                                 |
| 896239100 | TRIMBLE NAVIGATION LTD        | WLL                   | 3,103.72              | 4,090.50               | 0.00                         | -986.78             | 0.00                                 |
| 28 0000   | 07/19/2012 04/03/2012         | ARMH                  | 1,285.68              | 1,343.44               | 0.00                         | -57.76              | 0.00                                 |
| 45167R104 | IDEX CORP                     | DO                    | 5,721.49              | 4,883.43               | 0.00                         | 838.06              | 0.00                                 |
| 15 0000   | 07/23/2012 04/03/2012         | GNTX                  | 1,361.79              | 2,265.90               | 0.00                         | -904.11             | 0.00                                 |
| 966387102 | WHITING PETROLEUM CORP        | CEO                   | 776.75                | 794.12                 | 0.00                         | -17.37              | 0.00                                 |
| 75 0000   | 07/23/2012 04/03/2012         |                       |                       |                        |                              |                     |                                      |
| 042068106 | ARM HLDGS PLC SPONSORED ADR   |                       |                       |                        |                              |                     |                                      |
| 53 0000   | 07/25/2012 04/24/2012         |                       |                       |                        |                              |                     |                                      |
| 25271C102 | DIAMOND OFFSHORE DRILLING INC |                       |                       |                        |                              |                     |                                      |
| 89 0000   | 07/25/2012 10/05/2011         |                       |                       |                        |                              |                     |                                      |
| 371901109 | GENTEX CORP                   |                       |                       |                        |                              |                     |                                      |
| 91 0000   | 07/25/2012 04/03/2012         |                       |                       |                        |                              |                     |                                      |
| 126132109 | CNOOC LTD SPND ADR 00         |                       |                       |                        |                              |                     |                                      |
| 4 0000    | 07/26/2012 06/19/2012         |                       |                       |                        |                              |                     |                                      |

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|-----------|--------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 25271C102 | DIAMOND OFFSHORE DRILLING INC        | DO                    | 45 0000       | 07/30/2012               | 10/05/2011          | 2,977 41           | 2,469 15            | 0 00                      | 508 26           | 0 00                        | 0 00               |
| 413875105 | HARRIS CORP DEL                      | HRS                   | 102 0000      | 07/30/2012               | Various             | 4,306.38           | 4,028 05            | 0 00                      | 278 33           | 0 00                        | 0 00               |
| 413875105 | HARRIS CORP DEL                      | HRS                   | 51 0000       | 07/31/2012               | 06/01/2012          | 2,136 32           | 2,009 95            | 0 00                      | 126 37           | 0 00                        | 0 00               |
| 887389104 | TIMKEN CO                            | TKR                   | 58.0000       | 07/31/2012               | 04/03/2012          | 2,104.15           | 3,016 00            | 0 00                      | -911 85          | 0 00                        | 0 00               |
| 98310W108 | WYNNDHAM WORLDWIDE CORP COM STK      | WYN                   | 86 0000       | 07/31/2012               | 04/03/2012          | 4,483 67           | 4,043 72            | 0 00                      | 439 95           | 0 00                        | 0 00               |
| 16934Q109 | CHIMERA INVT CORP COM STK            | CIM                   | 4684 0000     | 08/02/2012               | Various             | 9,932 18           | 12,118 58           | 0 00                      | -2,186 40        | 0 00                        | 0 00               |
| 25271C102 | DIAMOND OFFSHORE DRILLING INC        | DO                    | 41.0000       | 08/02/2012               | 10/05/2011          | 2,679 72           | 2,249 67            | 0 00                      | 430 05           | 0 00                        | 0 00               |
| 18683K101 | CLIFFS NAT RES INC COM STK           | CLF                   | 38 0000       | 08/07/2012               | 10/05/2011          | 1,686 32           | 2,158 02            | 0 00                      | -471 70          | 0 00                        | 0 00               |
| 35671D857 | FREEMPORT MCMORAN C & G CL B COM STK | FCX                   | 228 0000      | 08/07/2012               | Various             | 8,000 74           | 7,886 96            | 0 00                      | 113 78           | 0 00                        | 0 00               |

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|-----------|--------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|
| 749660106 | RPC INC                              | RES                   | 42 0000       | 08/07/2012               | 01/10/2012          | 580.52            | 582.71              | 0.00                      | -2.19            | 0.00                        |
| 35671D857 | FREEMPORT MCMORAN C & G CL B COM STK | FCX                   | 61 0000       | 08/08/2012               | 07/02/2012          | 2,180.32          | 2,056.20            | 0.00                      | 124.12           | 0.00                        |
| 35671D857 | FREEMPORT MCMORAN C & G CL B COM STK | FCX                   | 16 0000       | 08/08/2012               | 07/02/2012          | 571.75            | 539.33              | 0.00                      | 32.42            | 0.00                        |
| 749660106 | RPC INC                              | RES                   | 109 0000      | 08/08/2012               | Various             | 1,466.38          | 1,509.74            | 0.00                      | -43.36           | 0.00                        |
| 749660106 | RPC INC                              | RES                   | 186 0000      | 08/10/2012               | Various             | 2,374.04          | 2,379.26            | 0.00                      | -5.22            | 0.00                        |
| 749660106 | RPC INC                              | RES                   | 114 0000      | 08/13/2012               | Various             | 1,426.52          | 1,364.51            | 0.00                      | 62.01            | 0.00                        |
| 225401108 | CREDIT SUISSE GROUP SPONSORED ADR    | CS                    | 0000          | 08/14/2012               | Various             | 4.42              | 0.00                | 0.00                      | 4.42             | 0.00                        |
| 93317Q105 | WALTER INDS INC                      | WLT                   | 169 0000      | 08/15/2012               | Various             | 6,150.70          | 5,945.76            | 0.00                      | 204.94           | 0.00                        |
| 052769106 | AUTODESK, INC                        | ADSK                  | 45 0000       | 08/24/2012               | 03/06/2012          | 1,387.26          | 1,604.25            | 0.00                      | -216.99          | 0.00                        |

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|------------------|------------------------------------|------------------------|------|----------------------|--|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange     | Date of<br>Acquisition |      |                      |  |                        |                              |                     |                                   |                          |
| A14998560        | VERIPOS INC SHS                    |                        |      |                      |  |                        |                              |                     |                                   |                          |
| 259 0000         | 08/29/2012                         | 08/28/2012             |      | 49.62                |  | 53.61                  | 0.00                         | -3.99               | 0.00                              | 0.00                     |
| 169656105        | CHIPOTLE MEXICAN GRILL INC COM STK |                        | CMG  |                      |  |                        |                              |                     |                                   |                          |
| 2 0000           | 08/30/2012                         | 04/03/2012             |      | 580.03               |  | 841.20                 | 0.00                         | -261.17             | 0.00                              | 0.00                     |
| 20605P101        | CONCHO RES INC COM STK             |                        | CXO  |                      |  |                        |                              |                     |                                   |                          |
| 9 0000           | 08/30/2012                         | 04/03/2012             |      | 795.67               |  | 924.30                 | 0.00                         | -128.63             | 0.00                              | 0.00                     |
| 253393102        | DICK'S SPORTING GOODS INC          |                        | DKS  |                      |  |                        |                              |                     |                                   |                          |
| 24 0000          | 08/30/2012                         | 04/03/2012             |      | 1,194.78             |  | 1,164.00               | 0.00                         | 30.78               | 0.00                              | 0.00                     |
| 45168D104        | IDEXX LABS INC                     |                        | IDXX |                      |  |                        |                              |                     |                                   |                          |
| 12 0000          | 08/30/2012                         | 04/03/2012             |      | 1,138.01             |  | 1,047.12               | 0.00                         | 90.89               | 0.00                              | 0.00                     |
| 30219G108        | EXPRESS SCRIPTS HLDG CO COM        |                        | ESRX |                      |  |                        |                              |                     |                                   |                          |
| 95 0000          | 09/10/2012                         | Various                |      | 5,892.68             |  | 3,832.48               | 0.00                         | 2,060.20            | 0.00                              | 0.00                     |
| 892331307        | TOYOTA MTR CORP ADR REP 2 COM      |                        | TM   |                      |  |                        |                              |                     |                                   |                          |
| 26 0000          | 09/18/2012                         | 02/24/2012             |      | 2,113.01             |  | 2,198.60               | 0.00                         | -85.59              | 0.00                              | 0.00                     |
| 91913Y100        | VALERO ENERGY CORP NEW             |                        | VLO  |                      |  |                        |                              |                     |                                   |                          |
| 465 0000         | 09/18/2012                         | Various                |      | 14,505.35            |  | 10,735.07              | 0.00                         | 3,770.28            | 0.00                              | 0.00                     |
| 966387102        | WHITING PETROLEUM CORP             |                        | WLL  |                      |  |                        |                              |                     |                                   |                          |
| 30 0000          | 09/18/2012                         | 08/10/2012             |      | 1,470.28             |  | 1,352.27               | 0.00                         | 118.01              | 0.00                              | 0.00                     |

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# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
 Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

☐ Corrected ☐ 2nd TIN notice

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| 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 |
|-----------|------------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW                                | KSU                   | 29 0000       | 09/19/2012               | 04/03/2012          | 2,303.95          | 2,099.31            | 0.00                      | 204.64           | 0.00                        |
| 98233Q105 | #REORG/WRIGHT EXPRESS NAME CHANGE WEX INC 2K11AM1 DUE 10/29/2012 |                       | 20 0000       | 09/20/2012               | 04/03/2012          | 1,379.66          | 1,302.40            | 0.00                      | 77.26            | 0.00                        |
| 83404D109 | ADR SOFTBANK CORP ADR                                            | SFTBY                 | 94 0000       | 09/21/2012               | 05/09/2012          | 1,895.53          | 1,404.51            | 0.00                      | 491.02           | 0.00                        |
| 930059100 | WADDELL & REED FINL INC CL A                                     | WDR                   | 21 0000       | 09/21/2012               | 03/21/2012          | 698.96            | 681.91              | 0.00                      | 17.05            | 0.00                        |
| 966387102 | WHITING PETROLEUM CORP                                           | WLL                   | 184 0000      | 09/21/2012               | Various             | 9,059.10          | 7,982.48            | 0.00                      | 1,076.62         | 0.00                        |
| 966387102 | WHITING PETROLEUM CORP                                           | WLL                   | 132 0000      | 09/24/2012               | Various             | 6,360.29          | 5,398.94            | 0.00                      | 961.35           | 0.00                        |
| 108441205 | BRIDGESTONE CORP ADR-EACH CNV INTO 10 ORD Y50                    | BRDCY                 | 95 0000       | 09/25/2012               | Various             | 4,420.09          | 4,437.05            | 0.00                      | -16.96           | 0.00                        |
| 001055102 | AFLAC INC                                                        | AFL                   | 67 0000       | 10/02/2012               | Various             | 3,170.36          | 2,783.49            | 0.00                      | 386.87           | 0.00                        |
| 008916108 | AGRIUM INC                                                       | AGU                   | 33 0000       | 10/02/2012               | 09/13/2012          | 3,471.19          | 3,468.82            | 0.00                      | 2.37             | 0.00                        |

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FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|---------------|-------------------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| Quantity Sold | Date of Sale or Exchange            | Date of Acquisition   | Stocks Bonds, etc   |                           |                  |                             |                    |
| 013904305     | ALCATEL SPONSORED ADR REPSTG 1/5 SH |                       | ALU                 |                           |                  |                             |                    |
| 1605 0000     | 10/02/2012 Various                  |                       | 1,644 93            | 0 00                      | -847 81          | 0 00                        | 0 00               |
| 02209S103     | ALTRIA GROUP INC                    |                       | MO                  |                           |                  |                             |                    |
| 94 0000       | 10/02/2012 10/05/2011               |                       | 3,156 73            | 0 00                      | 671 37           | 0 00                        | 0 00               |
| 02503X105     | AMERICAN CAP AGY CORP COM REIT FUND |                       | AGNC                |                           |                  |                             |                    |
| 88 0000       | 10/02/2012 10/05/2011               |                       | 3,074 64            | 0 00                      | 763 84           | 0 00                        | 0 00               |
| 03748R101     | APT INVT & MGMT CO CL A             |                       | AIV                 |                           |                  |                             |                    |
| 84 0000       | 10/02/2012 10/05/2011               |                       | 2,131 03            | 0 00                      | 324 19           | 0 00                        | 0 00               |
| 037604105     | APOLLO GROUP INC CL A               |                       | APOL                |                           |                  |                             |                    |
| 40 0000       | 10/02/2012 09/07/2012               |                       | 1,153 16            | 0 00                      | -49 24           | 0 00                        | 0 00               |
| 037833100     | APPLE COMPUTER INC                  |                       | AAPL                |                           |                  |                             |                    |
| 4 0000        | 10/02/2012 10/05/2011               |                       | 2,610 40            | 0 00                      | 1,095 68         | 0 00                        | 0 00               |
| 041232109     | ADR ARKEMA SPONSORED ADR            |                       | ARKAY               |                           |                  |                             |                    |
| 77 0000       | 10/02/2012 Various                  |                       | 7,258 63            | 0 00                      | 1,277 52         | 0 00                        | 0 00               |
| 052800109     | AUTOLIV INC                         |                       | ALV                 |                           |                  |                             |                    |
| 57 0000       | 10/02/2012 07/30/2012               |                       | 3,664 68            | 0 00                      | 417 85           | 0 00                        | 0 00               |
| 055262505     | BASF AG SPONSORED ADR 00            |                       | BASFY               |                           |                  |                             |                    |
| 17 0000       | 10/02/2012 03/13/2012               |                       | 1,454 66            | 0 00                      | -17 71           | 0 00                        | 0 00               |

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|-----------|-------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 05545E209 | BHP BILLITON PLC - ADR                                      | BBL                   | 15 0000       | 10/02/2012               | 07/18/2012          | 936.35            | 848.74              | 0.00                      | 87.61            | 0.00                        | 0.00               |
| 064149107 | BANK N S HALIFAX COM STK                                    | BNS                   | 62.0000       | 10/02/2012               | 08/03/2012          | 3,391.32          | 3,217.12            | 0.00                      | 174.20           | 0.00                        | 0.00               |
| 09061G101 | BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010           | BMRN                  | 17 0000       | 10/02/2012               | 09/27/2012          | 691.88            | 680.34              | 0.00                      | 11.54            | 0.00                        | 0.00               |
| 105105100 | ADR BRAMBLES LTD ADR                                        | BMBLY                 | 297 0000      | 10/02/2012               | 05/02/2012          | 4,282.64          | 4,592.15            | 0.00                      | -309.51          | 0.00                        | 0.00               |
| 110122108 | BRISTOL MYERS SQUIBB CO                                     | BMYY                  | 34 0000       | 10/02/2012               | 07/20/2012          | 1,150.87          | 1,207.65            | 0.00                      | -56.78           | 0.00                        | 0.00               |
| 12503M108 | CBOE HOLDINGS INC COM                                       | CBOE                  | 83 0000       | 10/02/2012               | Various             | 2,437.65          | 2,516.10            | 0.00                      | -78.45           | 0.00                        | 0.00               |
| 125269100 | CF INDS HLDGS INC COM                                       | CF                    | 12 0000       | 10/02/2012               | 10/05/2011          | 2,649.43          | 1,595.04            | 0.00                      | 1,054.39         | 0.00                        | 0.00               |
| 126132109 | CNOOC LTD SPND ADR 00                                       | CEO                   | 22 0000       | 10/02/2012               | 06/19/2012          | 4,452.04          | 4,367.63            | 0.00                      | 84.41            | 0.00                        | 0.00               |
| 12776P200 | ADR CAIRN ENERGY PLC ADR NEW ADR UNSP ADR EA REPR 2 ORD SHS | CRNCY                 | 366 0000      | 10/02/2012               | Various             | 3,293.93          | 3,339.12            | 0.00                      | -45.19           | 0.00                        | 0.00               |

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380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|-----------|------------------------------------|-----------------------|-----------------------------|------------------|---------------------------|---------------------|--------------------|---------------|--------------------------|---------------------|
| 149123101 | CATERPILLAR INC                    | CAT                   |                             |                  |                           |                     |                    |               |                          |                     |
| 21 0000   | 10/02/2012                         | 03/21/2012            | 1,772.15                    | 2,294.75         | 0.00                      | -522.60             | 0.00               | 0.00          | 0.00                     | 0.00                |
| 18683K101 | CLIFFS NAT RES INC COM STK         | CLF                   |                             |                  |                           |                     |                    |               |                          |                     |
| 57 0000   | 10/02/2012                         | 10/05/2011            | 2,173.93                    | 3,237.03         | 0.00                      | -1,063.10           | 0.00               | 0.00          | 0.00                     | 0.00                |
| 189754104 | COACH INC                          | COH                   |                             |                  |                           |                     |                    |               |                          |                     |
| 51 0000   | 10/02/2012                         | 10/05/2011            | 2,837.06                    | 2,685.86         | 0.00                      | 151.20              | 0.00               | 0.00          | 0.00                     | 0.00                |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | CTSH                  |                             |                  |                           |                     |                    |               |                          |                     |
| 1 0000    | 10/02/2012                         | 05/07/2012            | 70.93                       | 60.95            | 0.00                      | 9.98                | 0.00               | 0.00          | 0.00                     | 0.00                |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | CTSH                  |                             |                  |                           |                     |                    |               |                          |                     |
| 38.0000   | 10/02/2012                         | 05/07/2012            | 2,695.29                    | 2,239.15         | 0.00                      | 456.14              | 0.00               | 0.00          | 0.00                     | 0.00                |
| 194162103 | COLGATE PALMOLIVE CO               | CL                    |                             |                  |                           |                     |                    |               |                          |                     |
| 28 0000   | 10/02/2012                         | 09/05/2012            | 3,012.45                    | 2,984.19         | 0.00                      | 28.26               | 0.00               | 0.00          | 0.00                     | 0.00                |
| 20825C104 | CONOCOPHILLIPS                     | COP                   |                             |                  |                           |                     |                    |               |                          |                     |
| 41 0000   | 10/02/2012                         | Various               | 2,344.73                    | 2,281.64         | 0.00                      | 63.09               | 0.00               | 0.00          | 0.00                     | 0.00                |
| 231021106 | CUMMINS ENGINE INC                 | CMI                   |                             |                  |                           |                     |                    |               |                          |                     |
| 19 0000   | 10/02/2012                         | 11/15/2011            | 1,739.22                    | 1,895.93         | 0.00                      | -156.71             | 0.00               | 0.00          | 0.00                     | 0.00                |
| 251542106 | ADR DEUTSCHE BOERSE ADR            | DBOEY                 |                             |                  |                           |                     |                    |               |                          |                     |
| 886 0000  | 10/02/2012                         | Various               | 4,890.61                    | 5,935.32         | 0.00                      | -1,044.71           | 0.00               | 0.00          | 0.00                     | 0.00                |

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|-----------|---------------------------------|---------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|
| 253868103 | DIGITAL RLTY TR INC COM         | 8 0000        | 10/02/2012               | 07/18/2012          | DLR                    | 607.53              | 0.00                      | -56.59           | 0.00                        |
| 254709108 | DISCOVER FINL SVCS COM STK      | 69 0000       | 10/02/2012               | 06/01/2012          | DFS                    | 2,140.85            | 0.00                      | 569.40           | 0.00                        |
| 256746108 | DOLLAR TREE INC COM STK         | 26 0000       | 10/02/2012               | 11/30/2011          | DLTR                   | 1,053.23            | 0.00                      | 178.36           | 0.00                        |
| 278265103 | EATON VANCE CORP                | 74 0000       | 10/02/2012               | 10/05/2011          | EV                     | 1,654.56            | 0.00                      | 451.43           | 0.00                        |
| 279158109 | ADR ECOPETROL S A SPONSORED ADS | 87 0000       | 10/02/2012               | 06/22/2012          | EC                     | 5,003.34            | 0.00                      | 119.57           | 0.00                        |
| 29264F205 | ENDO PHARMACEUTICALS HLDGS INC  | 74 0000       | 10/02/2012               | 10/05/2011          | ENDP                   | 2,044.72            | 0.00                      | 312.86           | 0.00                        |
| 294821608 | ERICSSON L M TEL CO ADR CL B    | 119 0000      | 10/02/2012               | 05/02/2012          | ERIC                   | 1,161.42            | 0.00                      | -91.04           | 0.00                        |
| 30219G108 | EXPRESS SCRIPTS HLDG CO COM     | 32 0000       | 10/02/2012               | 10/18/2011          | ESRX                   | 1,286.32            | 0.00                      | 742.74           | 0.00                        |
| 30219G108 | EXPRESS SCRIPTS HLDG CO COM     | 24 0000       | 10/02/2012               | 04/25/2012          | ESRX                   | 1,370.26            | 0.00                      | 151.55           | 0.00                        |

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|-----------|-------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 30231G102 | EXXON MOBIL CORP                    | XOM                   | 3,104.13             | 2,507.16               | 0.00                         | 596.97              | 0.00                              | 0.00                     |
| 34 0000   | 10/02/2012 10/05/2011               |                       |                      |                        |                              |                     |                                   |                          |
| 307305102 | FANUC CORPORATION                   | FANUY                 |                      |                        |                              |                     |                                   |                          |
| 214 0000  | 10/02/2012 Various                  |                       | 5,715.91             | 6,220.62               | 0.00                         | -504.81             | 0.00                              | 0.00                     |
| 314211103 | FEDERATED INVS INC PA CL B          | FII                   |                      |                        |                              |                     |                                   |                          |
| 175 0000  | 10/02/2012 Various                  |                       | 3,589.16             | 3,296.36               | 0.00                         | 292.80              | 0.00                              | 0.00                     |
| 375558103 | GILEAD SCIENCES INC                 | GILD                  |                      |                        |                              |                     |                                   |                          |
| 46 0000   | 10/02/2012 10/05/2011               |                       | 3,174.85             | 1,788.48               | 0.00                         | 1,386.37            | 0.00                              | 0.00                     |
| 380956409 | GOLDCORP INC NEW COMMON             | GG                    |                      |                        |                              |                     |                                   |                          |
| 28 0000   | 10/02/2012 09/18/2012               |                       | 1,275.09             | 1,297.76               | 0.00                         | -22.67              | 0.00                              | 0.00                     |
| 384802104 | W W GRAINGER INC                    | GWV                   |                      |                        |                              |                     |                                   |                          |
| 4 0000    | 10/02/2012 11/09/2011               |                       | 845.57               | 707.25                 | 0.00                         | 138.32              | 0.00                              | 0.00                     |
| 406216101 | HALLIBURTON CO                      | HAL                   |                      |                        |                              |                     |                                   |                          |
| 86 0000   | 10/02/2012 11/15/2011               |                       | 2,895.81             | 3,354.43               | 0.00                         | -458.62             | 0.00                              | 0.00                     |
| 421933102 | HEALTH MANAGEMENT ASSOC INC CLASS A | HMA                   |                      |                        |                              |                     |                                   |                          |
| 303.0000  | 10/02/2012 07/17/2012               |                       | 2,502.72             | 2,354.94               | 0.00                         | 147.78              | 0.00                              | 0.00                     |
| 436106108 | HOLLYFRONTIER CORP COM              | HFC                   |                      |                        |                              |                     |                                   |                          |
| 51 0000   | 10/02/2012 02/22/2012               |                       | 2,075.14             | 1,783.24               | 0.00                         | 291.90              | 0.00                              | 0.00                     |

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|-----------|------------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|
| 437076102 | HOME DEPOT INC                                 | HD                    |                      |                        |                              |                     |                                   |
| 37 0000   | 10/02/2012 Various                             |                       | 2,231.79             | 1,934.29               | 0.00                         | 297.50              | 0.00                              |
| 450936109 | ADR ICAP PLC SPONSORED ADR REPSTG 2 ORD SH ADR | IAPLY                 |                      |                        |                              |                     |                                   |
| 541 0000  | 10/02/2012 Various                             |                       | 5,718.25             | 6,543.12               | 0.00                         | -824.87             | 0.00                              |
| 45672B107 | ADR INFORMA PLC                                | IFPJY                 |                      |                        |                              |                     |                                   |
| 461 0000  | 10/02/2012 Various                             |                       | 6,034.35             | 5,478.48               | 0.00                         | 555.87              | 0.00                              |
| 459200101 | INTL BUSINESS MACHINES CORP                    | IBM                   |                      |                        |                              |                     |                                   |
| 13 0000   | 10/02/2012 10/05/2011                          |                       | 2,714.21             | 2,290.47               | 0.00                         | 423.74              | 0.00                              |
| 481165108 | JOY GLOBAL INC                                 | JOY                   |                      |                        |                              |                     |                                   |
| 39 0000   | 10/02/2012 05/22/2012                          |                       | 2,179.70             | 2,493.61               | 0.00                         | -313.91             | 0.00                              |
| 48206M102 | ADR JUPITER TELECOMMUNICATION CO LTD ADR       | JUPIY                 |                      |                        |                              |                     |                                   |
| 95 0000   | 10/02/2012 Various                             |                       | 951.10               | 964.65                 | 0.00                         | -13.55              | 0.00                              |
| 50105F105 | KRONOS WORLDWIDE INC COM STK                   | KRO                   |                      |                        |                              |                     |                                   |
| 67 0000   | 10/02/2012 08/02/2012                          |                       | 1,000.95             | 1,163.35               | 0.00                         | -162.40             | 0.00                              |
| 532457108 | ELI LILLY & CO                                 | LLY                   |                      |                        |                              |                     |                                   |
| 50 0000   | 10/02/2012 07/31/2012                          |                       | 2,392.44             | 2,209.13               | 0.00                         | 183.31              | 0.00                              |
| 539830109 | LOCKHEED MARTIN CORP                           | LMT                   |                      |                        |                              |                     |                                   |
| 32 0000   | 10/02/2012 10/05/2011                          |                       | 2,966.32             | 2,315.93               | 0.00                         | 650.39              | 0.00                              |

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| Quantity Sold | Date of Sale or Exchange                                | Date of Acquisition   | Stocks Bonds, etc.  |                           |                  |                             |                    |
| 56585A102     | MARATHON PETE CORP COM                                  | MPC                   |                     |                           |                  |                             |                    |
| 48 0000       | 10/02/2012                                              | 07/02/2012            | 2,668 74            | 0 00                      | 474 45           | 0 00                        | 0 00               |
| 57636Q104     | MASTERCARD INC CL A                                     | MA                    |                     |                           |                  |                             |                    |
| 6 0000        | 10/02/2012                                              | Various               | 2,672 56            | 0 00                      | 54 90            | 0 00                        | 0 00               |
| 644535106     | NEW GOLD INC CDA COM                                    | NGD                   |                     |                           |                  |                             |                    |
| 78 0000       | 10/02/2012                                              | 09/21/2012            | 941 49              | 0 00                      | -42 19           | 0 00                        | 0 00               |
| 651290108     | NEWFIELD EXPL CO                                        | NFX                   |                     |                           |                  |                             |                    |
| 73 0000       | 10/02/2012                                              | Various               | 2,277 55            | 0 00                      | 147 56           | 0 00                        | 0 00               |
| 651587107     | NEWMARKET CORP COM                                      | NEU                   |                     |                           |                  |                             |                    |
| 5 0000        | 10/02/2012                                              | 08/03/2012            | 1,207 67            | 0 00                      | -7 30            | 0 00                        | 0 00               |
| 655044105     | NOBLE ENERGY INC                                        | NBL                   |                     |                           |                  |                             |                    |
| 16 0000       | 10/02/2012                                              | Various               | 1,491 80            | 0 00                      | -53 00           | 0 00                        | 0 00               |
| 69840W108     | PANERA BREAD CO CL A                                    | PNRA                  |                     |                           |                  |                             |                    |
| 6 0000        | 10/02/2012                                              | 06/27/2012            | 1,037 50            | 0 00                      | 205 14           | 0 00                        | 0 00               |
| 70211M109     | ADR PARTNER COMMUNICATIONS CO LTD ADR ISIN US70211M1099 | PTNR                  |                     |                           |                  |                             |                    |
| 715 0000      | 10/02/2012                                              | Various               | 3,715 36            | 0 00                      | -129 25          | 0 00                        | 0 00               |
| 703481101     | PATTERSON UTI ENERGY INC                                | PTEN                  |                     |                           |                  |                             |                    |
| 141 0000      | 10/02/2012                                              | 09/21/2012            | 2,202 37            | 0 00                      | -259 87          | 0 00                        | 0 00               |

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# 2012 Tax Information Statement

Account Number: 23-92898

Recipient's Tax ID Number: XX-XXX0196

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

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|-----------|-----------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|----------------------|
| 714264207 | ADR PERIOD RICARD S A ADR         | PDRDY                 | 289 0000      | 10/02/2012               | 06/20/2012          | 6,554.37          | 5,847.71            | 0.00                      | 706.66           | 0.00                        | 0.00                 |
| 714290103 | PERRIGO CO                        | PRGO                  | 13.0000       | 10/02/2012               | 03/14/2012          | 1,527.59          | 1,351.10            | 0.00                      | 176.49           | 0.00                        | 0.00                 |
| 716473103 | ADR PETROFAC LTD ADS              | POFCY                 | 522 0000      | 10/02/2012               | Various             | 6,644.91          | 6,036.91            | 0.00                      | 608.00           | 0.00                        | 0.00                 |
| 749660106 | RPC INC                           | RES                   | 191 0000      | 10/02/2012               | Various             | 2,307.22          | 2,265.91            | 0.00                      | 41.31            | 0.00                        | 0.00                 |
| 778296103 | ROSS STORES INC                   | ROST                  | 30 0000       | 10/02/2012               | 08/07/2012          | 1,968.85          | 2,051.72            | 0.00                      | -82.87           | 0.00                        | 0.00                 |
| 790849103 | ST JUDE MEDICAL INC               | STJ                   | 8 0000        | 10/02/2012               | 09/06/2012          | 339.26            | 313.10              | 0.00                      | 26.16            | 0.00                        | 0.00                 |
| 80585Y308 | ADR SBERBANK RUSSIA SPONSORED ADR | SBRCY                 | 559 0000      | 10/02/2012               | Various             | 6,579.28          | 6,572.58            | 0.00                      | 6.70             | 0.00                        | 0.00                 |
| 83404D109 | ADR SOFTBANK CORP ADR             | SFTBY                 | 343 0000      | 10/02/2012               | Various             | 6,969.60          | 4,928.35            | 0.00                      | 2,041.25         | 0.00                        | 0.00                 |
| 868157108 | SUPERIOR ENERGY SERVICES INC COM  | SPN                   | 103 0000      | 10/02/2012               | 09/18/2012          | 2,066.03          | 2,427.53            | 0.00                      | -361.50          | 0.00                        | 0.00                 |

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CHICAGO, IL 60680

Account Number: 23-92898  
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☐ Corrected ☐ 2nd TIN notice

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FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|-----------|----------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 872540109 | TJX COS INC NEW                              | 10/02/2012               | 10/05/2011          | TJX                    | 3,319.56            | 0.00                      | 1,241.55         | 0.00                        | 0.00               |
| 74 0000   |                                              |                          |                     |                        | 2,078.01            | 0.00                      |                  |                             |                    |
| 892331307 | TOYOTA MTR CORP ADR REP 2 COM                | 10/02/2012               | Various             | TM                     | 5,451.97            | 0.00                      | -193.50          | 0.00                        | 0.00               |
| 71 0000   |                                              |                          |                     |                        | 5,645.47            | 0.00                      |                  |                             |                    |
| 892356106 | TRACTOR SUPPLY CO                            | 10/02/2012               | 06/26/2012          | TSCO                   | 1,466.21            | 0.00                      | 161.05           | 0.00                        | 0.00               |
| 15 0000   |                                              |                          |                     |                        | 1,305.16            | 0.00                      |                  |                             |                    |
| 899415202 | ADR TULLOW OIL PLC ADR ADR                   | 10/02/2012               | 11/01/2011          | TUWOY                  | 5,202.59            | 0.00                      | 216.55           | 0.00                        | 0.00               |
| 483 0000  |                                              |                          |                     |                        | 5,419.14            | 0.00                      |                  |                             |                    |
| 90384S303 | ULTA SALON COSMETICS & FRAGRANCE INC         | 10/02/2012               | Various             | ULTA                   | 1,721.66            | 0.00                      | 13.76            | 0.00                        | 0.00               |
| 18 0000   |                                              |                          |                     |                        | 1,707.90            | 0.00                      |                  |                             |                    |
| 911271302 | ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN | 10/02/2012               | Various             | UOVEY                  | 5,316.22            | 0.00                      | 694.01           | 0.00                        | 0.00               |
| 188.0000  |                                              |                          |                     |                        | 6,010.23            | 0.00                      |                  |                             |                    |
| 92343V104 | VERIZON COMMUNICATIONS                       | 10/02/2012               | 07/19/2012          | VZ                     | 1,826.36            | 0.00                      | 30.27            | 0.00                        | 0.00               |
| 40 0000   |                                              |                          |                     |                        | 1,796.09            | 0.00                      |                  |                             |                    |
| 930059100 | WADDELL & REED FINL INC CL A                 | 10/02/2012               | Various             | WDR                    | 2,241.35            | 0.00                      | 464.85           | 0.00                        | 0.00               |
| 70 0000   |                                              |                          |                     |                        | 1,776.50            | 0.00                      |                  |                             |                    |
| 958102105 | WESTERN DIGITAL CORP                         | 10/02/2012               | 10/05/2011          | WDC                    | 1,557.88            | 0.00                      | 637.94           | 0.00                        | 0.00               |
| 58.0000   |                                              |                          |                     |                        | 2,195.82            | 0.00                      |                  |                             |                    |

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 Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

☐ Corrected ☐ 2nd TIN notice

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|-----------|------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|
| 988498101 | YUM BRANDS INC                                             | YUM                   | 39 0000       | 10/02/2012               | 05/08/2012          | 2,587.98           | 2,782.51            | 0.00                      | -194.53          | 0.00                        |
| G4412G101 | HERBALIFE LTD COM STK                                      | HLF                   | 50 0000       | 10/02/2012               | 10/05/2011          | 2,578.44           | 2,535.50            | 0.00                      | 42.94            | 0.00                        |
| G60754101 | MICHAEL KORS HOLDINGS LTD COM NPV                          | KORS                  | 22 0000       | 10/02/2012               | 09/10/2012          | 1,160.25           | 1,194.06            | 0.00                      | -33.81           | 0.00                        |
| M22465104 | CHECK POINT SOFTWARE TECH ORD                              | CHKP                  | 87 0000       | 10/02/2012               | 08/20/2012          | 4,021.05           | 4,398.21            | 0.00                      | -377.16          | 0.00                        |
| P31076105 | COPA HOLDINGS SA COM STK                                   | CPA                   | 38 0000       | 10/02/2012               | 10/05/2011          | 3,165.70           | 2,343.37            | 0.00                      | 822.33           | 0.00                        |
| 008252108 | AFFILIATED MANAGERS GROUP                                  | AMG                   | 9 0000        | 10/03/2012               | 04/03/2012          | 1,099.91           | 1,032.03            | 0.00                      | 67.88            | 0.00                        |
| 189754104 | COACH INC                                                  | COH                   | 44 0000       | 10/03/2012               | 04/03/2012          | 2,484.57           | 3,384.04            | 0.00                      | -899.47          | 0.00                        |
| 71654V101 | ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG | PBR/A                 | 260 0000      | 10/04/2012               | 10/05/2011          | 5,767.79           | 5,241.60            | 0.00                      | 526.19           | 0.00                        |
| 302130109 | EXPEDITORS INTL WASH INC                                   | EXPD                  | 75 0000       | 10/08/2012               | 04/03/2012          | 2,646.33           | 3,453.75            | 0.00                      | -807.42          | 0.00                        |

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380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|---------------|-----------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| Quantity Sold | Date of Sale or Exchange    | Date of Acquisition   | Stocks, Bonds, etc  |                           |                  |                             |                    |
| 533900106     | LINCOLN ELEC HLDGS INC      |                       | LECO                |                           |                  |                             |                    |
| 31 0000       | 10/08/2012                  | 04/03/2012            | 1,190 84            | 0 00                      | -215 96          | 0 00                        | 0 00               |
| 30219G108     | EXPRESS SCRIPTS HLDG CO COM |                       | ESRX                |                           |                  |                             |                    |
| 40 0000       | 10/09/2012                  | Various               | 2,508 98            | 0 00                      | 903 28           | 0 00                        | 0 00               |
| 30219G108     | EXPRESS SCRIPTS HLDG CO COM |                       | ESRX                |                           |                  |                             |                    |
| 38 0000       | 10/11/2012                  | 10/13/2011            | 2,397 34            | 0 00                      | 872 09           | 0 00                        | 0 00               |
| 00081T108     | ACCO BRANDS CORP COM        |                       | ACCO                |                           |                  |                             |                    |
| 89 0000       | 10/15/2012                  | 07/31/2012            | 759 95              | 0 00                      | -212 62          | 0 00                        | 0 00               |
| 00508Y102     | ACUITY BRANDS INC           |                       | AYI                 |                           |                  |                             |                    |
| 19 0000       | 10/15/2012                  | 04/03/2012            | 1,200 80            | 0 00                      | -33 66           | 0 00                        | 0 00               |
| 008252108     | AFFILIATED MANAGERS GROUP   |                       | AMG                 |                           |                  |                             |                    |
| 4 0000        | 10/15/2012                  | 04/03/2012            | 458 68              | 0 00                      | 29 10            | 0 00                        | 0 00               |
| 016255101     | ALIGN TECHNOLOGY INC COM    |                       | ALGN                |                           |                  |                             |                    |
| 9 0000        | 10/15/2012                  | 10/09/2012            | 333 20              | 0 00                      | -2 28            | 0 00                        | 0 00               |
| 018522300     | ALLETE INC COM NEW          |                       | ALE                 |                           |                  |                             |                    |
| 27 0000       | 10/15/2012                  | 04/03/2012            | 1,122 41            | 0 00                      | -1 94            | 0 00                        | 0 00               |
| 031100100     | AMETEK INC NEW              |                       | AME                 |                           |                  |                             |                    |
| 21 0000       | 10/15/2012                  | 04/03/2012            | 684 32              | 0 00                      | 43 31            | 0 00                        | 0 00               |

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380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|-----------|--------------------------------------------|--------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|----------|
|           |                                            |                                |                        | Stocks<br>Bonds, etc  | Cost or<br>Other Basis |                              |                     | Tax Withheld                      | Withheld |
| 032095101 | AMPHENOL CORP NEW CL A                     | 10/15/2012                     | 04/03/2012             | APH                   | 881.98                 | 910.20                       | -28.22              | 0.00                              | 0.00     |
| 03662Q105 | ANSYS INC                                  | 10/15/2012                     | 04/03/2012             | ANSS                  | 842.14                 | 789.48                       | 52.66               | 0.00                              | 0.00     |
| 053774105 | AVIS BUDGET GROUP INC COM STK              | 10/15/2012                     | 04/03/2012             | CAR                   | 1,825.90               | 1,456.35                     | 369.55              | 0.00                              | 0.00     |
| 05615F102 | BABCOCK & WILCOX CO NEW COM STK            | 10/15/2012                     | 04/03/2012             | BWC                   | 1,007.73               | 962.92                       | 44.81               | 0.00                              | 0.00     |
| 067383109 | C R BARD INC                               | 10/15/2012                     | 04/03/2012             | BCR                   | 504.53                 | 493.70                       | 10.83               | 0.00                              | 0.00     |
| 08173R104 | BENEFICIAL MUT BANCORP INC COM STK         | 10/15/2012                     | 04/03/2012             | BNCL                  | 826.66                 | 737.87                       | 88.79               | 0.00                              | 0.00     |
| 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK      | 10/15/2012                     | 04/03/2012             | BR                    | 1,449.56               | 1,537.92                     | -88.36              | 0.00                              | 0.00     |
| 12503M108 | CBOE HOLDINGS INC COM                      | 10/15/2012                     | 04/03/2012             | CBOE                  | 1,294.45               | 1,226.28                     | 68.17               | 0.00                              | 0.00     |
| 12541W209 | C H ROBINSON WORLDWIDE INC COM NEW COM NEW | 10/15/2012                     | 04/03/2012             | CHRW                  | 481.50                 | 522.56                       | -41.06              | 0.00                              | 0.00     |

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| 14057J101 | CAPITOL FED FINL INC COM                         | CPFN                  | 132 0000      | 10/15/2012               | 04/03/2012          | 1,519 94           | 1,574 76            | 0 00                      | -54 82           | 0 00                        | 0 00               |
| 144577103 | CARRIZO OIL & GAS INC COM                        | CRZO                  | 30 0000       | 10/15/2012               | 04/03/2012          | 761 98             | 849 00              | 0 00                      | -87 02           | 0 00                        | 0 00               |
| 148887102 | CATAMARAN CORP                                   | CTRX                  | 17 0000       | 10/15/2012               | 04/03/2012          | 849 98             | 663 00              | 0 00                      | 186 98           | 0 00                        | 0 00               |
| 156782104 | CERNER CORP                                      | CERN                  | 12 0000       | 10/15/2012               | 04/03/2012          | 872 38             | 919 32              | 0 00                      | -46 94           | 0 00                        | 0 00               |
| 163893209 | CHEMTURA CORP COM NEW                            | CHMT                  | 90 0000       | 10/15/2012               | 04/03/2012          | 1,420 16           | 1,584 00            | 0 00                      | -163 84          | 0 00                        | 0 00               |
| 167250109 | ADR CHICAGO BRDG & IRON CO N V NY REGISTRY SH NV | CBI                   | 44 0000       | 10/15/2012               | 04/03/2012          | 1,685 16           | 1,934 86            | 0 00                      | -249 70          | 0 00                        | 0 00               |
| 169656105 | CHIPOTLE MEXICAN GRILL INC COM STK               | CMG                   | 2 0000        | 10/15/2012               | 04/03/2012          | 584 04             | 841 20              | 0 00                      | -257 16          | 0 00                        | 0 00               |
| 171340102 | CHURCH & DWIGHT INC                              | CHD                   | 19 0000       | 10/15/2012               | 04/03/2012          | 1,010 77           | 945 06              | 0 00                      | 65 71            | 0 00                        | 0 00               |
| 17273K109 | CIRCOR INTL INC                                  | CIR                   | 28 0000       | 10/15/2012               | 04/03/2012          | 991 12             | 909 72              | 0 00                      | 81 40            | 0 00                        | 0 00               |



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| 177376100 | CITRIX SYS INC                     | CTXS                  | 10 0000       | 10/15/2012               | 04/03/2012          | 665.58            | 792.79              | 0.00                      | -127.21          | 0.00                        |
| 184496107 | CLEAN HBRS INC COM                 | CLH                   | 10 0000       | 10/15/2012               | 05/29/2012          | 476.88            | 636.31              | 0.00                      | -159.43          | 0.00                        |
| 189754104 | COACH INC                          | COH                   | 7 0000        | 10/15/2012               | 04/03/2012          | 386.60            | 538.37              | 0.00                      | -151.77          | 0.00                        |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | CTSH                  | 14 0000       | 10/15/2012               | 04/03/2012          | 973.11            | 1,064.42            | 0.00                      | -91.31           | 0.00                        |
| 20451N101 | COMPASS MINERALS INTL INC COM      | CMP                   | 12 0000       | 10/15/2012               | 04/03/2012          | 926.61            | 856.80              | 0.00                      | 69.81            | 0.00                        |
| 20605P101 | CONCHO RES INC COM STK             | CXO                   | 7 0000        | 10/15/2012               | 04/03/2012          | 638.17            | 718.90              | 0.00                      | -80.73           | 0.00                        |
| 217204106 | COPART INC                         | CPRT                  | 22 0000       | 10/15/2012               | 04/03/2012          | 586.28            | 572.44              | 0.00                      | 13.84            | 0.00                        |
| 235825205 | DANA HLDG CORP COM                 | DAN                   | 67 0000       | 10/15/2012               | 04/03/2012          | 842.84            | 1,090.50            | 0.00                      | -247.66          | 0.00                        |
| 247850100 | DELTIC TIMBER CORP                 | DEL                   | 22 0000       | 10/15/2012               | 04/03/2012          | 1,504.20          | 1,392.60            | 0.00                      | 111.60           | 0.00                        |

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| 24869P104 | DENNYS CORP                | DENN                  | 192 0000      | 10/15/2012               | 04/03/2012          | 944.63             | 785.28              | 0.00                      | 159.35           | 0.00                        | 0.00               |
| 249030107 | DENTSPLY INTL INC NEW      | XRAY                  | 10 0000       | 10/15/2012               | 04/03/2012          | 371.79             | 402.00              | 0.00                      | -30.21           | 0.00                        | 0.00               |
| 253393102 | DICK'S SPORTING GOODS INC  | DKS                   | 20 0000       | 10/15/2012               | 04/03/2012          | 1,008.77           | 970.00              | 0.00                      | 38.77            | 0.00                        | 0.00               |
| 254423106 | DINEEQUITY INC COM STK     | DIN                   | 24 0000       | 10/15/2012               | 04/03/2012          | 1,381.40           | 1,164.00            | 0.00                      | 217.40           | 0.00                        | 0.00               |
| 261608103 | DRESSER-RAND GROUP INC COM | DRC                   | 19 0000       | 10/15/2012               | 04/03/2012          | 1,005.25           | 910.29              | 0.00                      | 94.96            | 0.00                        | 0.00               |
| 27579R104 | EAST WEST BANCORP INC      | EWBC                  | 23 0000       | 10/15/2012               | 04/03/2012          | 467.57             | 530.61              | 0.00                      | -63.04           | 0.00                        | 0.00               |
| 28176E108 | EDWARDS LIFESCIENCES CORP  | EW                    | 5 0000        | 10/15/2012               | 04/03/2012          | 434.59             | 365.73              | 0.00                      | 68.86            | 0.00                        | 0.00               |
| 29355X107 | ENPRO INDUSTRIES INC       | NPO                   | 38 0000       | 10/15/2012               | 04/03/2012          | 1,385.06           | 1,570.16            | 0.00                      | -185.10          | 0.00                        | 0.00               |
| 30249U101 | FMC TECHNOLOGIES INC       | FTI                   | 17 0000       | 10/15/2012               | 04/03/2012          | 749.68             | 849.83              | 0.00                      | -100.15          | 0.00                        | 0.00               |

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|-----------|------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|
| 303075105 | FACTSET RESH SYS INC               | FDS                   | 556.96                | 598.74                 | 0.00                         | -41.78              | 0.00                              |
| 6 0000    | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |
| 311900104 | FASTENAL CO                        | FAST                  | 906.57                | 1,065.20               | 0.00                         | -158.63             | 0.00                              |
| 20 0000   | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |
| 315616102 | F5 NETWORKS INC                    | FFIV                  | 389.75                | 549.60                 | 0.00                         | -159.85             | 0.00                              |
| 4 0000    | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |
| 31847R102 | FIRST AMERN FINL CORP COM STK      | FAF                   | 1,703.78              | 1,224.94               | 0.00                         | 478.84              | 0.00                              |
| 73 0000   | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |
| 33582V108 | 1ST NIAGARA FINL GROUP INC NEW COM | FNFG                  | 967.97                | 1,179.75               | 0.00                         | -211.78             | 0.00                              |
| 121 0000  | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |
| 337738108 | FISERV INC                         | FISV                  | 674.80                | 629.19                 | 0.00                         | 45.61               | 0.00                              |
| 9 0000    | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |
| 337915102 | FIRSTMERIT CORP                    | FMER                  | 831.88                | 985.64                 | 0.00                         | -153.76             | 0.00                              |
| 59 0000   | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |
| 343498101 | FLOWERS FOODS INC                  | FLO                   | 1,510.36              | 1,696.80               | 0.00                         | -186.44             | 0.00                              |
| 80 0000   | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |
| 34354P105 | FLOWERVE CORP                      | FLS                   | 897.23                | 819.28                 | 0.00                         | 77.95               | 0.00                              |
| 7 0000    | 10/15/2012 04/03/2012              |                       |                       |                        |                              |                     |                                   |

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# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
 Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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                          | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|--------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 346233109 | FORESTAR GROUP INC                   | FOR                   | 755 76                | 714 59                 | 0 00                         | 41 17               | 0 00                              | 0 00                     |
| 46 0000   | 10/15/2012 04/03/2012                |                       |                       |                        |                              |                     |                                   |                          |
| 34964C106 | FORTUNE BRANDS HOME & SEC INC COM    | FBHS                  | 596 84                | 473 66                 | 0 00                         | 123 18              | 0 00                              | 0 00                     |
| 22 0000   | 10/15/2012 04/03/2012                |                       |                       |                        |                              |                     |                                   |                          |
| 350060109 | FOSTER LB CO CL A                    | FSTR                  | 639 78                | 572 40                 | 0 00                         | 67 38               | 0 00                              | 0 00                     |
| 20 0000   | 10/15/2012 04/03/2012                |                       |                       |                        |                              |                     |                                   |                          |
| 371559105 | GENESEE & WYO INC CL A               | GWR                   | 982 77                | 758 83                 | 0 00                         | 223 94              | 0 00                              | 0 00                     |
| 14 0000   | 10/15/2012 04/18/2012                |                       |                       |                        |                              |                     |                                   |                          |
| 371559105 | GENESEE & WYO INC CL A               | GWR                   | 631 79                | 502 74                 | 0 00                         | 129 05              | 0 00                              | 0 00                     |
| 9 0000    | 10/15/2012 04/03/2012                |                       |                       |                        |                              |                     |                                   |                          |
| 371901109 | GENTEX CORP                          | GNTX                  | 204 47                | 298 80                 | 0 00                         | -94 33              | 0 00                              | 0 00                     |
| 12 0000   | 10/15/2012 04/03/2012                |                       |                       |                        |                              |                     |                                   |                          |
| 402635304 | GULFPORT ENERGY CORP COM NEW COM NEW | GPOR                  | 1,362 63              | 1,235 39               | 0 00                         | 127 24              | 0 00                              | 0 00                     |
| 43 0000   | 10/15/2012 04/03/2012                |                       |                       |                        |                              |                     |                                   |                          |
| 410345102 | HANESBRANDS INC COM STK              | HBI                   | 1,989 16              | 1,800 72               | 0 00                         | 188 44              | 0 00                              | 0 00                     |
| 61 0000   | 10/15/2012 04/03/2012                |                       |                       |                        |                              |                     |                                   |                          |
| 410867105 | HANOVER INS GROUP INC COM            | THG                   | 1,472 84              | 1,539 00               | 0 00                         | -66 16              | 0 00                              | 0 00                     |
| 38 0000   | 10/15/2012 04/03/2012                |                       |                       |                        |                              |                     |                                   |                          |

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# 2012 Tax Information Statement

Account Number: 23-92898

Recipient's Tax ID Number: XX-XXX0196

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

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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| Cusip     | Description                         | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | Federal<br>Tax<br>Withheld |
|-----------|-------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|----------------------------|
| 431475102 | HILL ROM HLDGS INC COM STK          | HRC                   | 1,415.96              | 1,630.30               | 0.00                         | -214.34             | 0.00                              | 0.00                       |
| 48 0000   | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |
| 450828108 | IBERIABANK CORP COM                 | IBKC                  | 1,163.73              | 1,388.14               | 0.00                         | -224.41             | 0.00                              | 0.00                       |
| 26 0000   | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |
| 450911201 | ITT CORPORATION W/I                 | ITT                   | 1,451.76              | 1,630.30               | 0.00                         | -178.54             | 0.00                              | 0.00                       |
| 70 0000   | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |
| 45167R104 | IDEX CORP                           | IEX                   | 522.71                | 549.77                 | 0.00                         | -27.06              | 0.00                              | 0.00                       |
| 13 0000   | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |
| 45168D104 | IDEX LABS INC                       | IDXX                  | 777.50                | 698.08                 | 0.00                         | 79.42               | 0.00                              | 0.00                       |
| 8 0000    | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |
| 451734107 | IHS INC COM CL A COM CL A           | IHS                   | 823.75                | 848.43                 | 0.00                         | -24.68              | 0.00                              | 0.00                       |
| 9 0000    | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |
| 45865V100 | INTERCONTINENTALEXCHANGE INC COM    | ICE                   | 642.83                | 684.05                 | 0.00                         | -41.22              | 0.00                              | 0.00                       |
| 5 0000    | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |
| 461202103 | INTUIT                              | INTU                  | 1,019.46              | 1,020.85               | 0.00                         | -1.39               | 0.00                              | 0.00                       |
| 17 0000   | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |
| 477839104 | JOHN BEAN TECHNOLOGIES CORP COM STK | JBT                   | 677.66                | 706.49                 | 0.00                         | -28.83              | 0.00                              | 0.00                       |
| 43 0000   | 10/15/2012 04/03/2012               |                       |                       |                        |                              |                     |                                   |                            |

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2012 Tax Information Statement

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

Account Number: 23-92898  
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☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

Sales are listed at Gross Proceeds less commissions and option premiums

| Cusip         | Description                                    | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|------------------------------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| Quantity Sold | Date of Sale or Exchange                       | Date of Acquisition   | Stocks Bonds, etc   |                           |                  |                             |                    |
| 482423100     | #REORG/KBW INC COM CASH AND STOCK              |                       |                     |                           |                  |                             |                    |
| 43.0000       | MERGERSTIFEL FIN CORP 2847665 2/15/2013        |                       |                     |                           |                  |                             |                    |
|               | 10/15/2012 04/03/2012                          |                       | KBW                 |                           |                  |                             |                    |
|               |                                                |                       | 706 90              | 0 00                      | -62 80           | 0 00                        | 0 00               |
| 483007704     | KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01 |                       | KALU                |                           |                  |                             |                    |
| 28 0000       | 10/15/2012 04/03/2012                          |                       | 1,365 84            | 0 00                      | 237 96           | 0 00                        | 0 00               |
| 485170302     | KANSAS CITY SOUTHERN INDS INC NEW              |                       | KSU                 |                           |                  |                             |                    |
| 15 0000       | 10/15/2012 04/03/2012                          |                       | 1,116 87            | 0 00                      | 31 02            | 0 00                        | 0 00               |
| 50060P106     | KOPPERS HLDGS INC COM                          |                       | KOP                 |                           |                  |                             |                    |
| 20 0000       | 10/15/2012 04/03/2012                          |                       | 782 40              | 0 00                      | -96 62           | 0 00                        | 0 00               |
| 501889208     | LKQ CORP COM LKQ CORP                          |                       | LKQ                 |                           |                  |                             |                    |
| 57 0000       | 10/15/2012 04/03/2012                          |                       | 896 90              | 0 00                      | 243 07           | 0 00                        | 0 00               |
| 533900106     | LINCOLN ELEC HLDGS INC                         |                       | LECO                |                           |                  |                             |                    |
| 9 0000        | 10/15/2012 04/03/2012                          |                       | 408 43              | 0 00                      | -56 27           | 0 00                        | 0 00               |
| 56382Q102     | MANNING & NAPIER INC CL A                      |                       | MN                  |                           |                  |                             |                    |
| 42 0000       | 10/15/2012 04/03/2012                          |                       | 615 30              | 0 00                      | -108 38          | 0 00                        | 0 00               |
| 579780206     | MCCORMICK & CO INC NON-VTG                     |                       | MKC                 |                           |                  |                             |                    |
| 8 0000        | 10/15/2012 10/03/2012                          |                       | 502 98              | 0 00                      | -10 44           | 0 00                        | 0 00               |
| 580037109     | MCDERMOTT INTERNATIONAL INC                    |                       | MDR                 |                           |                  |                             |                    |
| 104 0000      | 10/15/2012 04/03/2012                          |                       | 1,341 60            | 0 00                      | -164 35          | 0 00                        | 0 00               |

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# 2012 Tax Information Statement

Recipient's Name and Address:

MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

23-92898

XX-XXX0196

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

☐ Corrected

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

Sales are listed at Gross Proceeds less commissions and option premiums

| Cusip            | Description                             | Stock or Other Symbol  | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld |
|------------------|-----------------------------------------|------------------------|------------------------|------------------------------|---------------------|-----------------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange          | Date of<br>Acquisition | Stocks<br>Bonds, etc   |                              |                     |                                   |
| 594901100        | MICROS SYS INC                          |                        |                        |                              |                     |                                   |
| 17 0000          | 10/15/2012                              | 04/03/2012             | 828.73                 | 0.00                         | -109.33             | 0.00                              |
| 62886E108        | NCR CORP NEW                            |                        |                        |                              |                     |                                   |
| 57 0000          | 10/15/2012                              | 04/03/2012             | 1,257.39               | 0.00                         | 16.50               | 0.00                              |
| 667340103        | NORTHWEST BANCSHARES INC MD COM         |                        |                        |                              |                     |                                   |
| 117.0000         | 10/15/2012                              | 04/03/2012             | 1,425.02               | 0.00                         | -77.51              | 0.00                              |
| 668074305        | NORTHWESTERN CORP COM NEW COM NEW       |                        |                        |                              |                     |                                   |
| 22 0000          | 10/15/2012                              | 05/07/2012             | 788.24                 | 0.00                         | 24.36               | 0.00                              |
| 67103H107        | O REILLY AUTOMOTIVE INC NEW COM USD0.01 |                        |                        |                              |                     |                                   |
| 11 0000          | 10/15/2012                              | 04/03/2012             | 907.14                 | 0.00                         | -118.83             | 0.00                              |
| 674215108        | OASIS PETE INC NEW COM STK              |                        |                        |                              |                     |                                   |
| 37.0000          | 10/15/2012                              | 04/03/2012             | 1,120.70               | 0.00                         | -32.96              | 0.00                              |
| 674215108        | OASIS PETE INC NEW COM STK              |                        |                        |                              |                     |                                   |
| 25 0000          | 10/15/2012                              | 05/01/2012             | 757.23                 | 0.00                         | -81.11              | 0.00                              |
| 678026105        | OIL STS INTL INC COM ISIN US6780261052  |                        |                        |                              |                     |                                   |
| 9 0000           | 10/15/2012                              | 04/03/2012             | 669.13                 | 0.00                         | -51.05              | 0.00                              |
| 693320202        | PHH CORP COM                            |                        |                        |                              |                     |                                   |
| 76 0000          | 10/15/2012                              | 04/03/2012             | 1,551.12               | 0.00                         | 357.92              | 0.00                              |

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# 2012 Tax Information Statement

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196  
☐ Corrected ☐ 2nd TIN notice

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

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

Sales are listed at Gross Proceeds less commissions and option premiums

| Cusip            | Description                         | Stock or Other Symbol  | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Income<br>Tax Withheld |
|------------------|-------------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|---------------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange      | Date of<br>Acquisition |                       |                        |                              |                     |                                   |                                 |
| 69840W108        | PANERA BREAD CO CL A                | PNRA                   | 1,178.70              | 1,129.73               | 0.00                         | 48.97               | 0.00                              | 0.00                            |
| 703395103        | PATTERSON COMPANIES INC             | PDCO                   | 1,208.52              | 1,166.20               | 0.00                         | 42.32               | 0.00                              | 0.00                            |
| 70959W103        | PENSKE AUTOMOTIVE GROUP INC COM STK | PAG                    | 1,778.24              | 1,494.66               | 0.00                         | 283.58              | 0.00                              | 0.00                            |
| 714290103        | PERRIGO CO                          | PRGO                   | 824.59                | 805.76                 | 0.00                         | 18.83               | 0.00                              | 0.00                            |
| 731068102        | POLARIS INDS INC                    | PII                    | 758.59                | 675.27                 | 0.00                         | 83.32               | 0.00                              | 0.00                            |
| 75281A109        | RANGE RES CORP                      | RRC                    | 492.15                | 404.95                 | 0.00                         | 87.20               | 0.00                              | 0.00                            |
| 756577102        | RED HAT INC                         | RHT                    | 704.32                | 800.54                 | 0.00                         | -96.22              | 0.00                              | 0.00                            |
| 758750103        | REGAL BELOIT CORP                   | RBC                    | 1,205.97              | 1,165.68               | 0.00                         | 40.29               | 0.00                              | 0.00                            |
| 758932107        | REGIS CORP MINN                     | RGS                    | 1,144.49              | 1,142.10               | 0.00                         | 2.39                | 0.00                              | 0.00                            |



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 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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     | Quantity Sold | Description                    | Date of          |             | Stocks or Other Symbol |                     | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld |          |
|-----------|---------------|--------------------------------|------------------|-------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|----------|
|           |               |                                | Sale or Exchange | Acquisition | Bonds, etc             | Cost or Other Basis |                           |                  | Tax                         | Withheld |
| 776696106 | 9 0000        | ROPER INDS INC NEW             | 10/15/2012       | 04/03/2012  | ROP                    | 986.37              | 890.37                    | 0.00             | 96.00                       | 0.00     |
| 783764103 | 13 0000       | RYLAND GROUP INC               | 10/15/2012       | 09/19/2012  | RYL                    | 397.53              | 412.14                    | 0.00             | -14.61                      | 0.00     |
| 79546E104 | 54 0000       | SALLY BEAUTY HLDGS INC COM STK | 10/15/2012       | 04/03/2012  | SBH                    | 1,287.33            | 1,378.97                  | 0.00             | -91.64                      | 0.00     |
| 826552101 | 9.0000        | SIGMA ALDRICH CORP             | 10/15/2012       | 04/03/2012  | SIAL                   | 649.69              | 662.58                    | 0.00             | -12.89                      | 0.00     |
| 82669G104 | 13 0000       | SIGNATURE BANK COM             | 10/15/2012       | 09/05/2012  | SBNY                   | 859.80              | 844.02                    | 0.00             | 15.78                       | 0.00     |
| 831865209 | 26 0000       | SMITH A O CORP COM             | 10/15/2012       | 04/03/2012  | AOS                    | 1,452.58            | 1,161.16                  | 0.00             | 291.42                      | 0.00     |
| 832696405 | 10 0000       | SMUCKER JM CO NEW              | 10/15/2012       | 04/03/2012  | SJM                    | 836.08              | 812.10                    | 0.00             | 23.98                       | 0.00     |
| 858912108 | 11 0000       | STERICYCLE INC                 | 10/15/2012       | 04/03/2012  | SRCL                   | 1,000.53            | 924.55                    | 0.00             | 75.98                       | 0.00     |
| 86722A103 | 51 0000       | SUNCOKE ENERGY INC COM USD 01  | 10/15/2012       | 04/03/2012  | SXC                    | 849.64              | 735.93                    | 0.00             | 113.71                      | 0.00     |

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| Cusip            | Description                          | Stock or Other Symbol  | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|------------------|--------------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange       | Date of<br>Acquisition |                       |                        |                              |                     |                                   |                          |
| 88076W103        | TERADATA CORP DEL COM STK            |                        |                       |                        |                              |                     |                                   |                          |
| 9 0000           | 10/15/2012                           | 04/03/2012             | 674.08                | 627.66                 | 0.00                         | 46.42               | 0.00                              | 0.00                     |
| 892356106        | TRACTOR SUPPLY CO                    |                        |                       |                        |                              |                     |                                   |                          |
| 11 0000          | 10/15/2012                           | 04/03/2012             | 1,060.26              | 1,017.50               | 0.00                         | 42.76               | 0.00                              | 0.00                     |
| 89469A104        | TREEHOUSE FOODS INC COM              |                        |                       |                        |                              |                     |                                   |                          |
| 28 0000          | 10/15/2012                           | 04/03/2012             | 1,577.76              | 1,687.28               | 0.00                         | -109.52             | 0.00                              | 0.00                     |
| 896239100        | TRIMBLE NAVIGATION LTD               |                        |                       |                        |                              |                     |                                   |                          |
| 12 0000          | 10/15/2012                           | 04/03/2012             | 561.70                | 651.24                 | 0.00                         | -89.54              | 0.00                              | 0.00                     |
| 896522109        | TRINITY INDS INC                     |                        |                       |                        |                              |                     |                                   |                          |
| 42.0000          | 10/15/2012                           | 04/03/2012             | 1,316.25              | 1,403.22               | 0.00                         | -86.97              | 0.00                              | 0.00                     |
| 90384S303        | ULTA SALON COSMETICS & FRAGRANCE INC |                        |                       |                        |                              |                     |                                   |                          |
| 4 0000           | 10/15/2012                           | 08/30/2012             | 380.11                | 375.76                 | 0.00                         | 4.35                | 0.00                              | 0.00                     |
| 904311107        | UNDER ARMOUR INC CL A                |                        |                       |                        |                              |                     |                                   |                          |
| 8.0000           | 10/15/2012                           | 10/08/2012             | 445.51                | 448.88                 | 0.00                         | -3.37               | 0.00                              | 0.00                     |
| 91879Q109        | VAIL RESORTS INC                     |                        |                       |                        |                              |                     |                                   |                          |
| 30 0000          | 10/15/2012                           | 04/03/2012             | 1,731.86              | 1,295.10               | 0.00                         | 436.76              | 0.00                              | 0.00                     |
| 92220P105        | VARIAN MED SYS INC                   |                        |                       |                        |                              |                     |                                   |                          |
| 14 0000          | 10/15/2012                           | 04/03/2012             | 812.40                | 973.00                 | 0.00                         | -160.60             | 0.00                              | 0.00                     |

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Account Number: 23-92898

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| Cusip         |                                           | Description         |  | Stock or Other Symbol |                     |                           |        | Net Gain or Loss | Federal Income Tax Withheld |
|---------------|-------------------------------------------|---------------------|--|-----------------------|---------------------|---------------------------|--------|------------------|-----------------------------|
| Quantity Sold | Date of Sale or Exchange                  | Date of Acquisition |  | Stocks Bonds, etc     | Cost or Other Basis | Wash Sale Loss Disallowed |        |                  |                             |
| 92240G101     | VECTREN CORP                              |                     |  | VVC                   |                     |                           |        |                  |                             |
| 41 0000       | 10/15/2012                                | 04/03/2012          |  | 1,181.18              | 1,202.12            | 0.00                      | -20.94 | 0.00             |                             |
| 92672A101     | VIEWPOINT FINL GROUP INC MD COM           |                     |  | VPFG                  |                     |                           |        |                  |                             |
| 72 0000       | 10/15/2012                                | Various             |  | 1,414.76              | 1,257.11            | 0.00                      | 157.65 | 0.00             |                             |
| 929740108     | WABTEC CORP                               |                     |  | WAB                   |                     |                           |        |                  |                             |
| 24 0000       | 10/15/2012                                | 04/03/2012          |  | 1,991.23              | 1,799.28            | 0.00                      | 191.95 | 0.00             |                             |
| 930059100     | WADDELL & REED FINL INC CL A              |                     |  | WDR                   |                     |                           |        |                  |                             |
| 22 0000       | 10/15/2012                                | 04/03/2012          |  | 706.18                | 727.76              | 0.00                      | -21.58 | 0.00             |                             |
| 96008P104     | WESTFIELD FINL INC NEW COM STK            |                     |  | WFD                   |                     |                           |        |                  |                             |
| 59 0000       | 10/15/2012                                | 04/03/2012          |  | 434.23                | 473.18              | 0.00                      | -38.95 | 0.00             |                             |
| 97650W108     | WINTRUST FINANCIAL CORP COMMON STOCK      |                     |  | WTFC                  |                     |                           |        |                  |                             |
| 34 0000       | 10/15/2012                                | 04/03/2012          |  | 1,291.97              | 1,207.68            | 0.00                      | 84.29  | 0.00             |                             |
| 98233Q105     | #REORG/WRIGHT EXPRESS NAME CHANGE WEX INC |                     |  |                       |                     |                           |        |                  |                             |
| 26 0000       | 2K11AM1 DUE 10/29/2012                    |                     |  |                       |                     |                           |        |                  |                             |
|               | 10/15/2012                                | 04/03/2012          |  | 1,823.07              | 1,693.12            | 0.00                      | 129.95 | 0.00             |                             |
| 98310W108     | WYNDHAM WORLDWIDE CORP COM STK            |                     |  | WYN                   |                     |                           |        |                  |                             |
| 21 0000       | 10/15/2012                                | 04/03/2012          |  | 1,135.23              | 987.42              | 0.00                      | 147.81 | 0.00             |                             |
| 437076102     | HOME DEPOT INC                            |                     |  | HD                    |                     |                           |        |                  |                             |
| 16 0000       | 10/22/2012                                | 04/12/2012          |  | 991.37                | 808.82              | 0.00                      | 182.55 | 0.00             |                             |

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# 2012 Tax Information Statement

Account Number: 23-92898

Recipient's Tax ID Number: XX-XXX0196

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

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|-----------|----------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 868157108 | SUPERIOR ENERGY SERVICES INC COM | SPN                   | 120 0000      | 10/22/2012               | Various             | 2,439 00           | 2,816 97            | 0 00                      | -377 97          | 0 00                        | 0 00               |
| 89469A104 | TREEHOUSE FOODS INC COM          | THS                   | 82 0000       | 10/22/2012               | 04/03/2012          | 4,426 62           | 4,941 32            | 0 00                      | -514 70          | 0 00                        | 0 00               |
| 194162103 | COLGATE PALMOLIVE CO             | CL                    | 17.0000       | 10/24/2012               | 09/05/2012          | 1,807.80           | 1,811 83            | 0 00                      | -4.03            | 0 00                        | 0 00               |
| 868157108 | SUPERIOR ENERGY SERVICES INC COM | SPN                   | 124 0000      | 10/24/2012               | 09/21/2012          | 2,383.74           | 2,906 85            | 0 00                      | -523 11          | 0 00                        | 0 00               |
| 50105F105 | KRONOS WORLDWIDE INC COM STK     | KRO                   | 232 0000      | 11/01/2012               | 08/02/2012          | 3,103.88           | 4,028 31            | 0 00                      | -924 43          | 0 00                        | 0 00               |
| 50105F105 | KRONOS WORLDWIDE INC COM STK     | KRO                   | 47 0000       | 11/02/2012               | 08/02/2012          | 630 01             | 816.08              | 0.00                      | -186.07          | 0.00                        | 0.00               |
| 009126202 | ADR AIR LIQUIDE ADR              | AIQY                  | 20 9000       | 11/09/2012               | 04/10/2012          | 480 00             | 487 73              | 0 00                      | -7.73            | 0 00                        | 0 00               |
| 73753A103 | POSTNL N V SPONSORED ADR         | PNLY                  | 477 5500      | 11/09/2012               | Various             | 1,461.65           | 1,717 80            | 0 00                      | -256.15          | 0 00                        | 0 00               |
| 790849103 | ST JUDE MEDICAL INC              | STJ                   | 46 0000       | 11/09/2012               | 09/06/2012          | 1,702 61           | 1,800 32            | 0 00                      | -97.71           | 0 00                        | 0 00               |

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CHICAGO, IL 60680

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|-----------|---------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|----------------------|
| 438128308 | HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN    | HMC                   | 31 0000       | 11/13/2012               | Various             | 917 00            | 1,012 81            | 0 00                      | -95 81           | 0 00                        | 0 00                 |
| 550021109 | LULULEMON ATHLETICA INC COM                 | LULU                  | 24 0000       | 11/19/2012               | Various             | 1,689 14          | 1,343 32            | 0 00                      | 345 82           | 0 00                        | 0 00                 |
| 90384S303 | ULTA SALON COSMETICS & FRAGRANCE INC COMSTK | ULTA                  | 14 0000       | 11/19/2012               | Various             | 1,248 48          | 1,315 10            | 0 00                      | -66 62           | 0 00                        | 0 00                 |
| 651290108 | NEWFIELD EXPL CO                            | NFX                   | 199 0000      | 11/26/2012               | 07/02/2012          | 4,818 08          | 5,773 07            | 0 00                      | -954 99          | 0 00                        | 0 00                 |
| 67018T105 | NU SKIN ENTERPRISES INC CL A                | NUS                   | 104 0000      | 11/26/2012               | Various             | 4,578 04          | 5,047 41            | 0 00                      | -469 37          | 0 00                        | 0 00                 |
| 868157108 | SUPERIOR ENERGY SERVICES INC COM            | SPN                   | 188 0000      | 11/26/2012               | 09/21/2012          | 3,563 54          | 4,407 15            | 0 00                      | -843 61          | 0 00                        | 0 00                 |
| 90384S303 | ULTA SALON COSMETICS & FRAGRANCE INC COMSTK | ULTA                  | 8 0000        | 11/30/2012               | Various             | 800 53            | 732 01              | 0 00                      | 68 52            | 0 00                        | 0 00                 |
| 00081T108 | ACCO BRANDS CORP COM                        | ACCO                  | 262 0000      | 12/03/2012               | Various             | 1,823 43          | 2,235 19            | 0 00                      | -411 76          | 0 00                        | 0 00                 |
| 067383109 | C R BARD INC                                | BCR                   | 7 0000        | 12/03/2012               | 04/03/2012          | 687 44            | 691 18              | 0 00                      | -3 74            | 0 00                        | 0 00                 |

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WEST PALM BEACH, FL 33409-1977

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|------------------|------------------------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|--------------------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange                                               | Date of<br>Acquisition |                       |                        |                              |                     |                                      |
| 148887102        | CATAMARAN CORP                                                               |                        | CTR                   |                        |                              |                     |                                      |
| 27 0000          | 12/03/2012                                                                   | 04/03/2012             | 1,296.83              | 1,053.00               | 0.00                         | 243.83              | 0.00                                 |
| 371901109        | GENTEX CORP                                                                  |                        | GNTX                  |                        |                              |                     |                                      |
| 82 0000          | 12/03/2012                                                                   | 04/03/2012             | 1,453.72              | 2,041.80               | 0.00                         | -588.08             | 0.00                                 |
| 45168D104        | IDEXX LABS INC                                                               |                        | IDXX                  |                        |                              |                     |                                      |
| 14 0000          | 12/03/2012                                                                   | 04/03/2012             | 1,289.29              | 1,221.64               | 0.00                         | 67.65               | 0.00                                 |
| 461202103        | INTUIT                                                                       |                        | INTU                  |                        |                              |                     |                                      |
| 22 0000          | 12/03/2012                                                                   | 04/03/2012             | 1,305.69              | 1,321.10               | 0.00                         | -15.41              | 0.00                                 |
| 482423100        | #REORG/KBW INC COM CASH AND STOCK<br>MERGERSTIFEL FIN CORP 2847665 2/15/2013 |                        | KBW                   |                        |                              |                     |                                      |
| 130 0000         | 12/03/2012 Various                                                           |                        | 2,225.97              | 2,210.03               | 0.00                         | 15.94               | 0.00                                 |
| 858912108        | STERICYCLE INC                                                               |                        | SRCL                  |                        |                              |                     |                                      |
| 9 0000           | 12/03/2012                                                                   | 04/03/2012             | 837.00                | 756.45                 | 0.00                         | 80.55               | 0.00                                 |
| 443251103        | ADR HOYA CORP SPONSORED ADR                                                  |                        | HOCY                  |                        |                              |                     |                                      |
| 95 0000          | 12/04/2012 Various                                                           |                        | 1,830.05              | 2,149.31               | 0.00                         | -319.26             | 0.00                                 |
| 192446102        | COGNIZANT TECHNOLOGY SOLUTION CL A                                           |                        | CTSH                  |                        |                              |                     |                                      |
| 11 0000          | 12/05/2012                                                                   | 05/07/2012             | 769.88                | 670.40                 | 0.00                         | 99.48               | 0.00                                 |
| 192446102        | COGNIZANT TECHNOLOGY SOLUTION CL A                                           |                        | CTSH                  |                        |                              |                     |                                      |
| 13 0000          | 12/06/2012                                                                   | 05/07/2012             | 909.62                | 792.29                 | 0.00                         | 117.33              | 0.00                                 |

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|------------------------|---------------------------------------------------|---------------------|-----------------------|--------------|---------------------|---------------------------|------------------|-----------------------------|
| Quantity Sold          | Date of Sale or Exchange                          | Date of Acquisition | Stocks, Bonds, etc    |              |                     |                           |                  |                             |
| 192446102              | COGNIZANT TECHNOLOGY SOLUTION CL A                |                     | CTSH                  |              |                     |                           |                  |                             |
| 12 0000                | 12/07/2012                                        | 05/07/2012          | 839 83                | 731 34       | 0 00                | 108 49                    | 0 00             | 0 00                        |
| 501889208              | LKQ CORP COM LKQ CORP                             |                     | LKQ                   |              |                     |                           |                  |                             |
| 62.0000                | 12/13/2012                                        | 04/03/2012          | 1,312 69              | 975.57       | 0.00                | 337 12                    | 0 00             | 0 00                        |
| 05845R306              | ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS |                     | BAFY                  |              |                     |                           |                  |                             |
| 57 0000                | 12/19/2012                                        | 07/09/2012          | 497 54                | 561.15       | 0.00                | -63 61                    | 0 00             | 0 00                        |
| 307305102              | FANUC CORPORATION                                 |                     | FANUY                 |              |                     |                           |                  |                             |
| 31 0000                | 12/20/2012                                        | 08/16/2012          | 931 22                | 843 93       | 0 00                | 87 29                     | 0 00             | 0 00                        |
| 464285105              | MFC ISHARES GOLD TRUST                            |                     | IAU                   |              |                     |                           |                  |                             |
| 8800 0000              | 12/20/2012                                        | 10/12/2012          | 140,621.73            | 150,656 00   | 0 00                | -10,034 27                | 0 00             | 0 00                        |
| 053774105              | AVIS BUDGET GROUP INC COM STK                     |                     | CAR                   |              |                     |                           |                  |                             |
| 66 0000                | 12/24/2012                                        | Various             | 1,311 06              | 920 56       | 0 00                | 390 50                    | 0 00             | 0 00                        |
| 485170302              | KANSAS CITY SOUTHERN INDS INC NEW                 |                     | KSU                   |              |                     |                           |                  |                             |
| 15 0000                | 12/24/2012                                        | 04/03/2012          | 1,242.71              | 1,085 85     | 0.00                | 156 86                    | 0 00             | 0 00                        |
| 929740108              | WABTEC CORP                                       |                     | WAB                   |              |                     |                           |                  |                             |
| 13 0000                | 12/24/2012                                        | 04/03/2012          | 1,138 91              | 974 61       | 0.00                | 164 30                    | 0 00             | 0 00                        |
| Total Short Term Sales |                                                   |                     | 1,147,675.19          | 1,141,543 91 | 0 00                | 6,131.28                  | 0 00             | 0 00                        |

Long Term 15% Sales

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 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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|-----------|----------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 088606108 | BHP LTD SPONSORED ADR                  | BHP                   | 27 0000       | 03/05/2012               | 02/25/2011          | 2,005 26          | 2,532 33            | 0 00                      | -527 07          | 0 00                        | 0 00               |
| 088606108 | BHP LTD SPONSORED ADR                  | BHP                   | 13 0000       | 03/07/2012               | 02/25/2011          | 946 47            | 1,219 27            | 0 00                      | -272 81          | 0 00                        | 0 00               |
| 775781206 | ROLLS ROYCE HOLDINGS PLC SPONSORED ADR | RYCEY                 | 20 0000       | 03/09/2012               | 03/07/2011          | 1,304 77          | 975 50              | 0 00                      | 329 27           | 0 00                        | 0 00               |
| 30231G102 | EXXON MOBIL CORP                       | XOM                   | 40 0000       | 03/12/2012               | 02/25/2011          | 3,413 39          | 3,426 00            | 0 00                      | -12 61           | 0 00                        | 0 00               |
| 478366107 | JOHNSON CONTROLS INC                   | JCI                   | 36.0000       | 03/14/2012               | 03/04/2011          | 1,149 31          | 1,479.82            | 0 00                      | -330 51          | 0 00                        | 0 00               |
| 886547108 | TIFFANY & CO NEW                       | TIF                   | 28 0000       | 03/14/2012               | 02/25/2011          | 1,961 93          | 1,715 84            | 0 00                      | 246 09           | 0 00                        | 0 00               |
| 009158106 | AIR PRODUCTS & CHEMICALS INC           | APD                   | 11 0000       | 03/16/2012               | 02/25/2011          | 1,011 30          | 1,006 06            | 0 00                      | 5 24             | 0 00                        | 0 00               |
| 009158106 | AIR PRODUCTS & CHEMICALS INC           | APD                   | 49 0000       | 03/19/2012               | Various             | 4,500 86          | 4,450 49            | 0 00                      | 50 37            | 0 00                        | 0 00               |
| 35671D857 | FREEMPORT MCMORAN C & G CL B COM STK   | FCX                   | 80 0000       | 03/20/2012               | Various             | 3,118 21          | 4,096 68            | 0 00                      | -978 48          | 0 00                        | 0 00               |

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|------------------|----------------------------------------------------------|------------------------|-----------------------|------------|------------------------|------------------------------|---------------------|-----------------------------------|-----------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange                           | Date of<br>Acquisition | Stocks<br>Bonds, etc  |            |                        |                              |                     |                                   |                 |
| 886547108        | TIFFANY & CO NEW                                         |                        | TIF                   |            |                        |                              |                     |                                   |                 |
| 67.0000          | 03/20/2012                                               | 02/25/2011             | 4,928.34              | 4,105.76   | 0.00                   | 822.58                       | 0.00                | 0.00                              | 0.00            |
| 392483103        | ADR GREEK ORGANISATION OF FOOTBALL<br>PROGNOSTICS SA ADR |                        | GOFPY                 |            |                        |                              |                     |                                   |                 |
| 96.0000          | 03/21/2012                                               | 03/07/2011             | 455.82                | 1,068.00   | 0.00                   | -612.18                      | 0.00                | 0.00                              | 0.00            |
| 86676H302        | ADR SUN HUNG KAI PROP LTD NEW                            |                        | SUJY                  |            |                        |                              |                     |                                   |                 |
| 280.0000         | 03/23/2012                                               | 03/07/2011             | 3,855.33              | 4,509.40   | 0.00                   | -654.07                      | 0.00                | 0.00                              | 0.00            |
| 30231G102        | EXXON MOBIL CORP                                         |                        | XOM                   |            |                        |                              |                     |                                   |                 |
| 40.0000          | 03/26/2012                                               | 03/04/2011             | 3,469.53              | 3,400.78   | 0.00                   | 68.75                        | 0.00                | 0.00                              | 0.00            |
| 665162574        | MFB NORTN MULTIMGR MID CAP FD                            |                        | NMMCX                 |            |                        |                              |                     |                                   |                 |
| 49787.7400       | 03/30/2012                                               | Various                | 617,368.05            | 617,000.00 | 0.00                   | 368.05                       | 0.00                | 0.00                              | 0.00            |
| 665162772        | MFB NORTHERN FDS STK INDEX FD                            |                        | NOSIX                 |            |                        |                              |                     |                                   |                 |
| 3436.3700        | 03/30/2012                                               | 02/11/2011             | 59,999.00             | 56,665.74  | 0.00                   | 3,333.26                     | 0.00                | 0.00                              | 0.00            |
| 009126202        | ADR AIR LIQUIDE ADR                                      |                        | AIQUY                 |            |                        |                              |                     |                                   |                 |
| 18.0000          | 04/02/2012                                               | 03/17/2011             | 489.41                | 444.12     | 0.00                   | 45.29                        | 0.00                | 0.00                              | 0.00            |
| 010199305        | AKZO N V SPONSORED ADR 00                                |                        | AKZOY                 |            |                        |                              |                     |                                   |                 |
| 47.0000          | 04/02/2012                                               | 03/07/2011             | 922.12                | 1,065.41   | 0.00                   | -143.29                      | 0.00                | 0.00                              | 0.00            |
| 010199305        | AKZO N V SPONSORED ADR 00                                |                        | AKZOY                 |            |                        |                              |                     |                                   |                 |
| 30.0000          | 04/02/2012                                               | 03/07/2011             | 588.59                | 680.25     | 0.00                   | -91.66                       | 0.00                | 0.00                              | 0.00            |

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| 015351109     | ALEXION PHARMACEUTICALS INC                  |                       | ALXN                |                           |                  |                             |                    |
| 11 0000       | 04/02/2012                                   | 03/04/2011            | 1,022.42            | 540.18                    | 482.24           | 0.00                        | 0.00               |
| 023135106     | AMAZON COM INC                               |                       | AMZN                |                           |                  |                             |                    |
| 4 0000        | 04/02/2012                                   | 02/25/2011            | 796.22              | 712.68                    | 83.54            | 0.00                        | 0.00               |
| 025816109     | AMERICAN EXPRESS CO                          |                       | AXP                 |                           |                  |                             |                    |
| 11 0000       | 04/02/2012                                   | 02/25/2011            | 639.41              | 479.27                    | 160.14           | 0.00                        | 0.00               |
| 03524A108     | ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR |                       | BUD                 |                           |                  |                             |                    |
| 2 0000        | 04/02/2012                                   | 03/07/2011            | 146.40              | 114.29                    | 32.11            | 0.00                        | 0.00               |
| 037833100     | APPLE COMPUTER INC                           |                       | AAPL                |                           |                  |                             |                    |
| 6 0000        | 04/02/2012                                   | 03/04/2011            | 3,695.13            | 2,153.65                  | 1,541.48         | 0.00                        | 0.00               |
| 052769106     | AUTODESK, INC                                |                       | ADSK                |                           |                  |                             |                    |
| 24 0000       | 04/02/2012                                   | 02/25/2011            | 1,013.97            | 1,024.56                  | -10.59           | 0.00                        | 0.00               |
| 054536107     | AXA S A SPONSORED ADR                        |                       | AXAHY               |                           |                  |                             |                    |
| 30 0000       | 04/02/2012                                   | 03/07/2011            | 497.39              | 622.65                    | -125.26          | 0.00                        | 0.00               |
| 055262505     | BASF AG SPONSORED ADR 00                     |                       | BASFY               |                           |                  |                             |                    |
| 3 0000        | 04/02/2012                                   | 03/07/2011            | 266.42              | 256.88                    | 9.54             | 0.00                        | 0.00               |
| 055434203     | BG PLC ADR FIN INST N                        |                       | BRGY                |                           |                  |                             |                    |
| 10 0000       | 04/02/2012                                   | 03/07/2011            | 237.09              | 240.47                    | -3.38            | 0.00                        | 0.00               |

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|-----------|-------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------|
| 05565A202 | BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH                     | BNPQY                 | 12 0000       | 04/02/2012               | 03/07/2011          | 285 11            | 439 98              | 0 00                      | -154 87          | 0 00                        | 0 00         |
| 05964H105 | BANCO SANTANDER S A                                         | SAN                   | 35 0000       | 04/02/2012               | 03/07/2011          | 269 67            | 403 98              | 0 00                      | -134 31          | 0 00                        | 0 00         |
| 06738E204 | BARCLAYS PLC ADR                                            | BCS                   | 22 0000       | 04/02/2012               | 03/07/2011          | 334 61            | 441 10              | 0 00                      | -106 49          | 0 00                        | 0 00         |
| 072730302 | BAYER A G 00                                                | BAYRY                 | 6 0000        | 04/02/2012               | 03/07/2011          | 430 61            | 473 07              | 0 00                      | -42 46           | 0 00                        | 0 00         |
| 07317Q105 | BAYTEX ENERGY CORP COM                                      | BTE                   | 4 0000        | 04/02/2012               | 03/21/2011          | 213 04            | 230 52              | 0 00                      | -17 48           | 0 00                        | 0 00         |
| 110448107 | BRITISH AMERN TOB PLC SPONSORED ADR                         | BTI                   | 9 0000        | 04/02/2012               | 03/07/2011          | 934 45            | 731 41              | 0 00                      | 203 04           | 0 00                        | 0 00         |
| 120738406 | ADR BUNZL PLC SPONSORED ADR NEW TO SEC # 2014278 EFF 6/6/05 | BZLFY                 | 6 0000        | 04/02/2012               | 04/01/2011          | 496 61            | 371 17              | 0 00                      | 125 44           | 0 00                        | 0 00         |
| 138006309 | CANON INC ADR REPSTG 5 SHS                                  | CAJ                   | 12 0000       | 04/02/2012               | 03/07/2011          | 580 36            | 560 04              | 0 00                      | 20 32            | 0 00                        | 0 00         |
| 15135U109 | CENOVUS ENERGY INC COM                                      | CVE                   | 4 0000        | 04/02/2012               | 03/07/2011          | 144 84            | 157 54              | 0 00                      | -12 70           | 0 00                        | 0 00         |

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# 2012 Tax Information Statement

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

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

☐ Corrected ☐ 2nd TIN notice

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|-----------|------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 177376100 | CITRIX SYS INC                     | CTXS                  | 10 0000       | 04/02/2012               | 03/04/2011          | 802.08             | 715.35              | 0.00                      | 86.73            | 0.00                        | 0.00               |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | CTSH                  | 5 0000        | 04/02/2012               | 03/08/2011          | 384.39             | 387.37              | 0.00                      | -2.98            | 0.00                        | 0.00               |
| 220874101 | CORUS ENTMT INC CL B NON VTG       | CJREF                 | 11 0000       | 04/02/2012               | 03/07/2011          | 262.78             | 248.66              | 0.00                      | 14.12            | 0.00                        | 0.00               |
| 225401108 | CREDIT SUISSE GROUP SPONSORED ADR  | CS                    | 6 0000        | 04/02/2012               | 03/07/2011          | 171.72             | 262.17              | 0.00                      | -90.45           | 0.00                        | 0.00               |
| 235851102 | DANAHER CORP                       | DHR                   | 12 0000       | 04/02/2012               | 03/25/2011          | 673.66             | 623.44              | 0.00                      | 50.22            | 0.00                        | 0.00               |
| 25157Y202 | DEUTSCHE POST AG SPONSORED ADR     | DPSGY                 | 31 0000       | 04/02/2012               | 03/07/2011          | 608.52             | 557.23              | 0.00                      | 51.29            | 0.00                        | 0.00               |
| 268648102 | EMC CORP MASS                      | EMC                   | 36 0000       | 04/02/2012               | 03/04/2011          | 1,072.77           | 981.20              | 0.00                      | 91.57            | 0.00                        | 0.00               |
| 29248L104 | ADR ENAGAS S A ADR                 | ENGGY                 | 50 0000       | 04/02/2012               | 03/07/2011          | 475.49             | 549.25              | 0.00                      | -73.76           | 0.00                        | 0.00               |
| 294821608 | ERICSSON L M TEL CO ADR CL B       | ERIC                  | 36 0000       | 04/02/2012               | 03/17/2011          | 372.38             | 429.25              | 0.00                      | -56.87           | 0.00                        | 0.00               |

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|-----------|----------------------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|-----------------|
| 30215C101 | EXPERIAN PLC                                             | EXPGY                 | 2,931.30             | 2,384.78               | 0.00                         | 546.52              | 0.00                              | 0.00            |
| 188.0000  | 04/02/2012 03/07/2011                                    | EXPGY                 | 301.14               | 241.02                 | 0.00                         | 60.12               | 0.00                              | 0.00            |
| 30215C101 | EXPERIAN PLC                                             | GFA                   | 132.90               | 371.60                 | 0.00                         | -238.70             | 0.00                              | 0.00            |
| 19.0000   | 04/02/2012 03/07/2011                                    | GTOMY                 | 404.63               | 307.50                 | 0.00                         | 97.13               | 0.00                              | 0.00            |
| 362607301 | ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS            | GVDNY                 | 571.87               | 583.92                 | 0.00                         | -12.05              | 0.00                              | 0.00            |
| 30.0000   | 04/02/2012 03/07/2011                                    | GVDNY                 | 157.76               | 161.08                 | 0.00                         | -3.32               | 0.00                              | 0.00            |
| 36863N208 | ADR GEMALTO NV SPONSORED ADR ADR                         | GOOG                  | 1,292.31             | 1,223.56               | 0.00                         | 68.75               | 0.00                              | 0.00            |
| 12.0000   | 04/02/2012 03/07/2011                                    | GOOG                  | 182.91               | 433.88                 | 0.00                         | -250.97             | 0.00                              | 0.00            |
| 37636P108 | ADR GIVAUDAN SA ADR                                      | HBC                   | 895.45               | 1,065.80               | 0.00                         | -170.35             | 0.00                              | 0.00            |
| 29.0000   | 04/02/2012 03/07/2011                                    | HBC                   |                      |                        |                              |                     |                                   |                 |
| 37636P108 | ADR GIVAUDAN SA ADR                                      |                       |                      |                        |                              |                     |                                   |                 |
| 8.0000    | 04/02/2012 03/07/2011                                    |                       |                      |                        |                              |                     |                                   |                 |
| 38259P508 | GOOGLE INC CL A                                          |                       |                      |                        |                              |                     |                                   |                 |
| 2.0000    | 04/02/2012 02/25/2011                                    |                       |                      |                        |                              |                     |                                   |                 |
| 392483103 | ADR GREEK ORGANISATION OF FOOTBALL<br>PROGNOSTICS SA ADR |                       |                      |                        |                              |                     |                                   |                 |
| 39.0000   | 04/02/2012 03/07/2011                                    |                       |                      |                        |                              |                     |                                   |                 |
| 404280406 | HSBC HLDGS PLC SPONS ADR NEW                             |                       |                      |                        |                              |                     |                                   |                 |
| 20.0000   | 04/02/2012 03/07/2011                                    |                       |                      |                        |                              |                     |                                   |                 |

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 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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| 438128308 | HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN    | HMC                   | 17 0000       | 04/02/2012               | 03/07/2011          | 659.59             | 708.56              | 0.00                      | -48.97           | 0.00                        | 0.00               |
| 46120E602 | INTUITIVE SURGICAL INC COM NEW STK          | ISRG                  | 3 0000        | 04/02/2012               | 02/25/2011          | 1,631.66           | 1,005.69            | 0.00                      | 625.97           | 0.00                        | 0.00               |
| 48206M102 | ADR JUPITER TELECOMMUNICATION CO LTD ADR    | JUPIY                 | 2 0000        | 04/02/2012               | 03/07/2011          | 136.48             | 140.45              | 0.00                      | -3.97            | 0.00                        | 0.00               |
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW           | KSU                   | 16 0000       | 04/02/2012               | 03/08/2011          | 1,167.97           | 862.31              | 0.00                      | 305.66           | 0.00                        | 0.00               |
| 48667L106 | ADR KDDI CORP ADR                           | KDDIY                 | 27 0000       | 04/02/2012               | 03/07/2011          | 440.36             | 439.53              | 0.00                      | 0.83             | 0.00                        | 0.00               |
| 500467402 | ADR KONINKLIJKE AHOLD NV SPONSORED ADR 2007 | AHONY                 | 36 0000       | 04/02/2012               | 03/07/2011          | 506.51             | 481.86              | 0.00                      | 24.65            | 0.00                        | 0.00               |
| 502441306 | ADR LVMH MOET HENNESSY LOUIS VUITTON ADR    | LVMUY                 | 8 0000        | 04/02/2012               | 03/07/2011          | 280.63             | 252.68              | 0.00                      | 27.95            | 0.00                        | 0.00               |
| 535223200 | LINDE AG-SPONSORED ADR                      | LNEGY                 | 45 0000       | 04/02/2012               | 03/07/2011          | 816.28             | 713.02              | 0.00                      | 103.26           | 0.00                        | 0.00               |
| 535223200 | LINDE AG-SPONSORED ADR                      | LNEGY                 | 6 0000        | 04/02/2012               | 03/07/2011          | 108.84             | 95.07               | 0.00                      | 13.77            | 0.00                        | 0.00               |

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|-----------|--------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 626188106 | ADR MUNICH RE GROUP ADR                          | MURGY                 | 40.0000       | 04/02/2012               | 03/07/2011          | 613.59            | 662.20              | 0.00                      | -48.61           | 0.00                        | 0.00               |
| 641069406 | NESTLE S A SPONSORED ADR REPSTG REG SH           | NSRGY                 | 3.0000        | 04/02/2012               | 03/07/2011          | 189.84            | 168.17              | 0.00                      | 21.67            | 0.00                        | 0.00               |
| 65557A206 | ADR NORDEA BK AB SWEDEN                          | NRBAY                 | 68.0000       | 04/02/2012               | 03/24/2011          | 622.87            | 752.88              | 0.00                      | -130.01          | 0.00                        | 0.00               |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 | NVS                   | 17.0000       | 04/02/2012               | 03/07/2011          | 956.57            | 955.74              | 0.00                      | 0.83             | 0.00                        | 0.00               |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 | NVS                   | 5.0000        | 04/02/2012               | 03/07/2011          | 281.34            | 281.32              | 0.00                      | 0.02             | 0.00                        | 0.00               |
| 670100205 | NOVO NORDISK A S ADR                             | NVO                   | 2.0000        | 04/02/2012               | 03/07/2011          | 292.87            | 255.84              | 0.00                      | 37.03            | 0.00                        | 0.00               |
| 707887105 | PENN WEST PETROLEUM LTD COM STK                  | PWE                   | 8.0000        | 04/02/2012               | 03/07/2011          | 157.84            | 224.92              | 0.00                      | -67.08           | 0.00                        | 0.00               |
| 73753A103 | POSTNL N V SPONSORED ADR                         | PNLYY                 | 140.0000      | 04/02/2012               | 03/07/2011          | 852.58            | 1,926.47            | 0.00                      | -1,073.89        | 0.00                        | 0.00               |
| 73755L107 | POTASH CORP OF SASKATCHEWAN INC                  | POT                   | 5.0000        | 04/02/2012               | 03/07/2011          | 234.74            | 295.43              | 0.00                      | -60.69           | 0.00                        | 0.00               |

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|---------------|-----------------------------------------------------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| Quantity Sold | Date of Sale or Exchange                                              | Date of Acquisition   | Stocks Bonds, etc   |                           |                  |                             |                    |
| 741503403     | PRICELINE COM INC COM                                                 | PCLN                  | 1,450.24            | 0.00                      | 518.19           | 0.00                        | 0.00               |
| 2 0000        | 04/02/2012                                                            | 03/04/2011            | 932.05              | 0.00                      |                  |                             |                    |
| 747525103     | QUALCOMM INC                                                          | QCOM                  | 3,218.49            | 0.00                      | 442.67           | 0.00                        | 0.00               |
| 47 0000       | 04/02/2012                                                            | 02/25/2011            | 2,775.82            | 0.00                      |                  |                             |                    |
| 758204200     | ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW                       | ENL                   | 1,036.78            | 0.00                      | -22.02           | 0.00                        | 0.00               |
| 40 0000       | 04/02/2012                                                            | 03/07/2011            | 1,058.80            | 0.00                      |                  |                             |                    |
| 758205207     | ADR REED ELSEVIER P L C SPONSORED ADR NEW                             | RUK                   | 469.81              | 0.00                      | 5.12             | 0.00                        | 0.00               |
| 13 0000       | 04/02/2012                                                            | 03/07/2011            | 464.69              | 0.00                      |                  |                             |                    |
| 761655406     | #REORG/REXAM PLC REVERSE STOCK SPLIT REXAM PLC 2M1XAG1 EFF 01/28/2013 | REXMY                 | 508.56              | 0.00                      | 78.27            | 0.00                        | 0.00               |
| 17 0000       | 04/02/2012                                                            | 03/07/2011            | 508.56              | 0.00                      |                  |                             |                    |
| 767204100     | RIO TINTO PLC SPONSORED ADR                                           | RIO                   | 285.74              | 0.00                      | -56.84           | 0.00                        | 0.00               |
| 5 0000        | 04/02/2012                                                            | 03/07/2011            | 342.58              | 0.00                      |                  |                             |                    |
| 767204100     | RIO TINTO PLC SPONSORED ADR                                           | RIO                   | 800.08              | 0.00                      | -159.41          | 0.00                        | 0.00               |
| 14 0000       | 04/02/2012                                                            | 03/07/2011            | 959.49              | 0.00                      |                  |                             |                    |
| 771195104     | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104                    | RHHBY                 | 603.42              | 0.00                      | 154.93           | 0.00                        | 0.00               |
| 17 0000       | 04/02/2012                                                            | 03/07/2011            | 603.42              | 0.00                      |                  |                             |                    |
| 771195104     | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104                    | RHHBY                 | 847.57              | 0.00                      | 172.97           | 0.00                        | 0.00               |
| 19 0000       | 04/02/2012                                                            | 03/07/2011            | 674.60              | 0.00                      |                  |                             |                    |

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| 775781206 | ROLLS ROYCE HOLDINGS PLC SPONSORED ADR | RYCEY                 | 8 0000        | 04/02/2012               | 03/07/2011          | 539.83             | 390.20              | 0.00                      | 149.63           | 0.00                        | 0.00               |
| 78460A106 | SNAM SPA UNSP ADR EA REPR 2 ORD SHS    | SNMRY                 | 37 0000       | 04/02/2012               | 03/07/2011          | 351.12             | 412.73              | 0.00                      | -61.61           | 0.00                        | 0.00               |
| 78663S102 | ADR SAGE GROUP PLC UNSPONSORED ADR     | SGPYY                 | 25 0000       | 04/02/2012               | 03/07/2011          | 478.99             | 449.13              | 0.00                      | 29.86            | 0.00                        | 0.00               |
| 79466L302 | SALESFORCE COM INC COM STK             | CRM                   | 4 0000        | 04/02/2012               | 03/04/2011          | 628.10             | 513.94              | 0.00                      | 114.16           | 0.00                        | 0.00               |
| 80105N105 | SANOFI-AVENTIS SPONSORED ADR           | SNY                   | 24 0000       | 04/02/2012               | 03/07/2011          | 941.50             | 850.08              | 0.00                      | 91.42            | 0.00                        | 0.00               |
| 803054204 | SAP AKTIENGESELLSCHAFT SPONSORED ADR   | SAP                   | 5 0000        | 04/02/2012               | 03/07/2011          | 355.84             | 306.03              | 0.00                      | 49.81            | 0.00                        | 0.00               |
| 80687P106 | ADR SCHNEIDER ELEC SA ADR              | SBGSY                 | 27 0000       | 04/02/2012               | 03/07/2011          | 355.04             | 446.99              | 0.00                      | -91.95           | 0.00                        | 0.00               |
| 818800104 | SGS SA HLDG SA ADR                     | SGSOY                 | 9 0000        | 04/02/2012               | 03/07/2011          | 177.03             | 156.20              | 0.00                      | 20.83            | 0.00                        | 0.00               |
| 824551105 | ADR SHIN ETSU CHEM CO LTD ADR          | SHECY                 | 35 0000       | 04/02/2012               | 03/07/2011          | 507.14             | 472.28              | 0.00                      | 34.86            | 0.00                        | 0.00               |

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| 826197501     | SIEMENS AG-ADR                                                           |                     | SI                    |                     |                           |         |                  |                             |
| 5 0000        | 04/02/2012                                                               | 03/07/2011          | 510.24                | 661.83              | 0.00                      | -151.59 | 0.00             |                             |
| 828336107     | SILVER WHEATON CORP COM                                                  |                     | SLW                   |                     |                           |         |                  |                             |
| 8 0000        | 04/02/2012                                                               | 03/07/2011          | 270.31                | 360.37              | 0.00                      | -90.06  | 0.00             |                             |
| 82930C106     | ADR SINGAPORE AIRLS LTD ADR                                              |                     | SINGY                 |                     |                           |         |                  |                             |
| 23 0000       | 04/02/2012                                                               | 03/07/2011          | 395.36                | 497.84              | 0.00                      | -102.48 | 0.00             |                             |
| 833635105     | ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS |                     | SQM                   |                     |                           |         |                  |                             |
| 2 0000        | 04/02/2012                                                               | 03/07/2011          | 119.82                | 109.09              | 0.00                      | 10.73   | 0.00             |                             |
| 835707100     | ADR SONY FINL HLDGS INC ADR                                              |                     | SNYFY                 |                     |                           |         |                  |                             |
| 37.0000       | 04/02/2012                                                               | 03/07/2011          | 668.57                | 778.39              | 0.00                      | -109.82 | 0.00             |                             |
| 855244109     | STARBUCKS CORP                                                           |                     | SBUX                  |                     |                           |         |                  |                             |
| 25 0000       | 04/02/2012                                                               | 03/04/2011          | 1,419.21              | 825.32              | 0.00                      | 593.89  | 0.00             |                             |
| 878546209     | ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03        |                     | TKPPY                 |                     |                           |         |                  |                             |
| 28.0000       | 04/02/2012                                                               | 03/07/2011          | 834.10                | 689.05              | 0.00                      | 145.05  | 0.00             |                             |
| 881575302     | TESCO PLC SPONSORED ADR                                                  |                     | TSCDY                 |                     |                           |         |                  |                             |
| 30 0000       | 04/02/2012                                                               | 03/07/2011          | 484.79                | 592.65              | 0.00                      | -107.86 | 0.00             |                             |
| 892331307     | TOYOTA MTR CORP ADR REP 2 COM                                            |                     | TM                    |                     |                           |         |                  |                             |
| 9 0000        | 04/02/2012                                                               | 03/07/2011          | 782.08                | 801.99              | 0.00                      | -19.91  | 0.00             |                             |

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|-----------|-----------------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 900148701 | ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR | TKGBY                 | 605 31                | 651 94                 | 0 00                         | -46 63              | 0 00                              | 0 00                     |
| 148 0000  | REPSTG 2000 SHS<br>04/02/2012 03/07/2011      | UN                    | 172 55                | 152 88                 | 0 00                         | 19 67               | 0 00                              | 0 00                     |
| 904784709 | UNILEVER N V                                  | VOD                   | 509 45                | 524 34                 | 0 00                         | -14 89              | 0 00                              | 0 00                     |
| 5 0000    | 04/02/2012 03/07/2011                         | VOD                   | 367 93                | 379 53                 | 0 00                         | -11 60              | 0 00                              | 0 00                     |
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR              | WFM                   | 584 20                | 413 11                 | 0 00                         | 171 09              | 0 00                              | 0 00                     |
| 18 0000   | 04/02/2012 03/07/2011                         | YUEIY                 | 612 67                | 559 81                 | 0 00                         | 52 86               | 0 00                              | 0 00                     |
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR              | YUEIY                 | 758 68                | 806 25                 | 0 00                         | -47 57              | 0 00                              | 0 00                     |
| 13 0000   | 04/02/2012 03/07/2011                         | ACN                   | 393 30                | 314 31                 | 0 00                         | 78 99               | 0 00                              | 0 00                     |
| 966837106 | WHOLE FOODS MKT INC                           | UBS                   | 379 88                | 522 83                 | 0 00                         | -142 95             | 0 00                              | 0 00                     |
| 7 0000    | 04/02/2012 03/04/2011                         |                       |                       |                        |                              |                     |                                   |                          |
| 988415105 | ADR YUE YUEN INDL-UNSP ADR ADR                |                       |                       |                        |                              |                     |                                   |                          |
| 34 0000   | 04/02/2012 03/07/2011                         |                       |                       |                        |                              |                     |                                   |                          |
| 98982M107 | ADR ZURICH FINL SVCS SPONSORED ADR            |                       |                       |                        |                              |                     |                                   |                          |
| 30 0000   | 04/02/2012 03/07/2011                         |                       |                       |                        |                              |                     |                                   |                          |
| G1151C101 | ACCENTURE PLC SHS CL A NEW                    |                       |                       |                        |                              |                     |                                   |                          |
| 6 0000    | 04/02/2012 03/07/2011                         |                       |                       |                        |                              |                     |                                   |                          |
| H89231338 | UBS AG SHS COM                                |                       |                       |                        |                              |                     |                                   |                          |
| 27 0000   | 04/02/2012 03/07/2011                         |                       |                       |                        |                              |                     |                                   |                          |

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# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
 Recipient's Name and Address  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

☐ Corrected ☐ 2nd TIN notice

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| Cusip     | Description                              | Stock or Other Symbol | Stocks<br>Bonds, etc | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax<br>Withheld |
|-----------|------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|--------------------------------------|
| 156782104 | CERNER CORP                              | CERN                  | 899.27               | 620.49                 | 0.00                         | 278.78              | 0.00                                 |
| 12 0000   | 04/09/2012 Various                       |                       |                      |                        |                              |                     |                                      |
| 010199305 | AKZO N V SPONSORED ADR 00                | AKZOY                 | 589.74               | 725.39                 | 0.00                         | -135.65             | 0.00                                 |
| 32.0000   | 04/10/2012 03/07/2011                    |                       |                      |                        |                              |                     |                                      |
| 054536107 | AXA S A SPONSORED ADR                    | AXAHY                 | 723.48               | 1,037.75               | 0.00                         | -314.27             | 0.00                                 |
| 50.0000   | 04/10/2012 03/07/2011                    |                       |                      |                        |                              |                     |                                      |
| 25157Y202 | DEUTSCHE POST AG SPONSORED ADR           | DPSGY                 | 1,553.12             | 1,509.90               | 0.00                         | 43.22               | 0.00                                 |
| 84 0000   | 04/10/2012 03/07/2011                    |                       |                      |                        |                              |                     |                                      |
| 36863N208 | ADR GEMALTO NV SPONSORED ADR ADR         | GTOMY                 | 1,216.90             | 948.12                 | 0.00                         | 268.78              | 0.00                                 |
| 37 0000   | 04/10/2012 03/07/2011                    |                       |                      |                        |                              |                     |                                      |
| 438128308 | HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN | HMC                   | 430.19               | 500.16                 | 0.00                         | -69.97              | 0.00                                 |
| 12.0000   | 04/10/2012 03/07/2011                    |                       |                      |                        |                              |                     |                                      |
| 48667L106 | ADR KDDI CORP ADR                        | KDDIY                 | 7,484.11             | 7,699.85               | 0.00                         | -215.74             | 0.00                                 |
| 473 0000  | 04/10/2012 03/07/2011                    |                       |                      |                        |                              |                     |                                      |
| 535223200 | LINDE AG-SPONSORED ADR                   | LNEGY                 | 843.48               | 792.25                 | 0.00                         | 51.23               | 0.00                                 |
| 50 0000   | 04/10/2012 03/07/2011                    |                       |                      |                        |                              |                     |                                      |
| 626188106 | ADR MUNICH RE GROUP ADR                  | MURGY                 | 959.41               | 1,109.18               | 0.00                         | -149.77             | 0.00                                 |
| 67 0000   | 04/10/2012 03/07/2011                    |                       |                      |                        |                              |                     |                                      |

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# 2012 Tax Information Statement

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

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|-----------|-----------------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098                      | NVS                   | 5 0000        | 04/10/2012               | 03/07/2011          | 272 59            | 281 10              | 0 00                      | -8 51            | 0 00                        | 0 00               |
| 73753A103 | POSTNL N V SPONSORED ADR                                              | PNLYY                 | 430 0000      | 04/10/2012               | 03/07/2011          | 2 429 44          | 5 917 00            | 0 00                      | -3 487 56        | 0 00                        | 0 00               |
| 761655406 | #REORG/REXAM PLC REVERSE STOCK SPLIT REXAM PLC 2M1XAG1 EFF 01/28/2013 | REXMY                 | 32 0000       | 04/10/2012               | 03/07/2011          | 1 044 77          | 957 28              | 0 00                      | 87 49            | 0 00                        | 0 00               |
| 824551105 | ADR SHIN ETSU CHEM CO LTD ADR                                         | SHECY                 | 345 0000      | 04/10/2012               | 03/07/2011          | 4 716 04          | 4 655 34            | 0 00                      | 60 70            | 0 00                        | 0 00               |
| 835707100 | ADR SONY FINL HLDGS INC ADR                                           | SNYFY                 | 22 0000       | 04/10/2012               | 03/07/2011          | 370 03            | 462 83              | 0 00                      | -92 80           | 0 00                        | 0 00               |
| 878546209 | ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03     | TKPPY                 | 19 0000       | 04/10/2012               | 03/07/2011          | 519 06            | 467 57              | 0 00                      | 51 49            | 0 00                        | 0 00               |
| 892331307 | TOYOTA MTR CORP ADR REP 2 COM                                         | TM                    | 9 0000        | 04/10/2012               | 03/07/2011          | 734 47            | 801 99              | 0 00                      | -67 52           | 0 00                        | 0 00               |
| 988415105 | ADR YUE YUEN INDL-UNSP ADR ADR                                        | YUEIY                 | 84 0000       | 04/10/2012               | 03/07/2011          | 1 502 72          | 1 383 06            | 0 00                      | 119 66           | 0 00                        | 0 00               |
| 244199105 | DEERE & CO                                                            | DE                    | 18 0000       | 04/12/2012               | 03/04/2011          | 1 428 91          | 1 648 65            | 0 00                      | -219 74          | 0 00                        | 0 00               |



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

Recipient's Name and Address:  
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FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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|---------------|-------------------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|
| Quantity Sold | Date of Sale or Exchange            | Date of Acquisition   | Stocks Bonds, etc   |                           |                  |                             |
| 478366107     | JOHNSON CONTROLS INC                | JCI                   |                     |                           |                  |                             |
| 86 0000       | 04/12/2012                          | Various               | 2,730 39            | 0 00                      | -804 36          | 0 00                        |
| 806857108     | SCHLUMBERGER LTD ISIN #AN8068571086 | SLB                   |                     |                           |                  |                             |
| 20 0000       | 04/12/2012                          | 02/25/2011            | 1,399 86            | 0 00                      | -450 54          | 0 00                        |
| 737551107     | POTASH CORP OF SASKATCHEWAN INC     | POT                   |                     |                           |                  |                             |
| 75 0000       | 04/30/2012                          | 03/07/2011            | 4,431 37            | 0 00                      | -1,263 26        | 0 00                        |
| 36863N208     | ADR GEMALTO NV SPONSORED ADR ADR    | GTOMY                 |                     |                           |                  |                             |
| 61 0000       | 05/03/2012                          | 03/07/2011            | 1,563 13            | 0 00                      | 757 00           | 0 00                        |
| 78460A106     | SNAM SPA UNSP ADR EA REPR 2 ORD SHS | SNMRY                 |                     |                           |                  |                             |
| 51 0000       | 05/07/2012                          | 03/07/2011            | 465 40              | 0 00                      | -103 51          | 0 00                        |
| 594918104     | MICROSOFT CORP COM                  | MSFT                  |                     |                           |                  |                             |
| 186 0000      | 05/08/2012                          | 02/25/2011            | 4,969 92            | 0 00                      | 666 92           | 0 00                        |
| 713448108     | PEPSICO INC                         | PEP                   |                     |                           |                  |                             |
| 27 0000       | 05/10/2012                          | 02/25/2011            | 1,806 51            | 0 00                      | 85 80            | 0 00                        |
| 037411105     | APACHE CORP                         | APA                   |                     |                           |                  |                             |
| 7 0000        | 05/15/2012                          | 02/25/2011            | 582 06              | 0 00                      | -279 71          | 0 00                        |
| 253393102     | DICK'S SPORTING GOODS INC           | DKS                   |                     |                           |                  |                             |
| 55 0000       | 05/15/2012                          | Various               | 2,777 22            | 0 00                      | 508 45           | 0 00                        |

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**Account Number:** 23-92898  
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**Corrected** ☐ **2nd TIN notice** ☐

**Recipient's Name and Address:**  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

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|-----------|-------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|
| 362607301 | ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS         | GFA                   |               |                          |                     |                   |                     |                           |                  |                             |
| 295.0000  | 05/15/2012 03/07/2011                                 |                       | 1,004.10      |                          |                     | 3,654.11          | 0.00                | -2,650.01                 | 0.00             | 0.00                        |
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086                   | SLB                   |               |                          |                     |                   |                     |                           |                  |                             |
| 12.0000   | 05/15/2012 02/25/2011                                 |                       | 796.31        |                          |                     | 1,110.24          | 0.00                | -313.93                   | 0.00             | 0.00                        |
| 913017109 | UNITED TECHNOLOGIES CORP                              | UTX                   |               |                          |                     |                   |                     |                           |                  |                             |
| 19.0000   | 05/15/2012 Various                                    |                       | 1,458.70      |                          |                     | 1,586.07          | 0.00                | -127.37                   | 0.00             | 0.00                        |
| 037411105 | APACHE CORP                                           | APA                   |               |                          |                     |                   |                     |                           |                  |                             |
| 8.0000    | 05/16/2012 02/25/2011                                 |                       | 665.93        |                          |                     | 984.88            | 0.00                | -318.95                   | 0.00             | 0.00                        |
| 110448107 | BRITISH AMERN TOB PLC SPONSORED ADR                   | BTI                   |               |                          |                     |                   |                     |                           |                  |                             |
| 13.0000   | 05/16/2012 03/07/2011                                 |                       | 1,272.30      |                          |                     | 1,056.47          | 0.00                | 215.83                    | 0.00             | 0.00                        |
| 775781206 | ROLLS ROYCE HOLDINGS PLC SPONSORED ADR                | RYCEY                 |               |                          |                     |                   |                     |                           |                  |                             |
| 18.0000   | 05/16/2012 03/07/2011                                 |                       | 1,191.93      |                          |                     | 877.95            | 0.00                | 313.98                    | 0.00             | 0.00                        |
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086                   | SLB                   |               |                          |                     |                   |                     |                           |                  |                             |
| 12.0000   | 05/16/2012 02/25/2011                                 |                       | 796.90        |                          |                     | 1,110.24          | 0.00                | -313.34                   | 0.00             | 0.00                        |
| 009126202 | ADR AIR LIQUIDE ADR                                   | AIQUY                 |               |                          |                     |                   |                     |                           |                  |                             |
| 27.0000   | 05/17/2012 03/17/2011                                 |                       | 640.66        |                          |                     | 666.18            | 0.00                | -25.52                    | 0.00             | 0.00                        |
| 392483103 | ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR | GOFPY                 |               |                          |                     |                   |                     |                           |                  |                             |
| 200.0000  | 05/17/2012 03/07/2011                                 |                       | 543.89        |                          |                     | 2,225.00          | 0.00                | -1,681.11                 | 0.00             | 0.00                        |

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 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

☐ Corrected

☐ 2nd TIN notice

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|-----------|-------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|
| 716473103 | ADR PETROFAC LTD ADS                                  | POFCY                 | 82 0000       | 05/17/2012               | 05/11/2011          | 979 67            | 1,007 67            | 0 00                      | -28 00           | 0 00                        |
| 771195104 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104    | RHHBY                 | 29 0000       | 05/17/2012               | 03/07/2011          | 1,180 85          | 1,029 35            | 0 00                      | 151 50           | 0 00                        |
| 244199105 | DEERE & CO                                            | DE                    | 20 0000       | 05/21/2012               | 03/04/2011          | 1,503 28          | 1,831 84            | 0 00                      | -328 56          | 0 00                        |
| 292481104 | ADR ENAGAS S A ADR                                    | ENGGY                 | 130 0000      | 05/22/2012               | 03/07/2011          | 1,079 23          | 1,428 05            | 0 00                      | -348 82          | 0 00                        |
| 392483103 | ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR | GOFPY                 | 335 0000      | 05/22/2012               | Various             | 831 93            | 3,621 10            | 0 00                      | -2,789 17        | 0 00                        |
| 009126202 | ADR AIR LIQUIDE ADR                                   | AIQUY                 | 9000          | 05/25/2012               | 03/17/2011          | 20 07             | 20 19               | 0 00                      | -0 12            | 0 00                        |
| 042068106 | ARM HLDGS PLC SPONSORED ADR                           | ARMH                  | 65 0000       | 05/29/2012               | Various             | 1,541 41          | 1,938 27            | 0 00                      | -396 86          | 0 00                        |
| 670100205 | NOVO NORDISK A S ADR                                  | NVO                   | 30 0000       | 06/01/2012               | 03/07/2011          | 3,925 91          | 3,837 54            | 0 00                      | 88 37            | 0 00                        |
| 626188106 | ADR MUNICH RE GROUP ADR                               | MURGY                 | 261 0000      | 06/05/2012               | 03/07/2011          | 3,123 79          | 4,320 86            | 0 00                      | -1,197 07        | 0 00                        |

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 P O BOX 803878  
 CHICAGO, IL 60680

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|-----------|--------------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|----------|
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR                 | VOD                   | 2,462.63             | 2,679.96               | 0.00                         | -217.33             | 0.00                              | 0.00     |
| 037411105 | APACHE CORP                                      | APA                   | 1,654.28             | 2,462.20               | 0.00                         | -807.92             | 0.00                              | 0.00     |
| 055434203 | BG PLC ADR FIN INST N                            | BRGY                  | 1,245.37             | 1,563.06               | 0.00                         | -317.69             | 0.00                              | 0.00     |
| 231021106 | CUMMINS ENGINE INC                               | CMI                   | 1,770.42             | 1,852.87               | 0.00                         | -82.45              | 0.00                              | 0.00     |
| 18 0000   | 06/07/2012 Various                               |                       |                      |                        |                              |                     |                                   |          |
| 864323100 | ADR SUBSEA 7 S A SPONSORED ADR                   | SUBCY                 | 1,098.51             | 1,394.05               | 0.00                         | -295.54             | 0.00                              | 0.00     |
| 56 0000   | 06/07/2012 05/25/2011                            |                       |                      |                        |                              |                     |                                   |          |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 | NVS                   | 1,518.85             | 1,712.32               | 0.00                         | -193.47             | 0.00                              | 0.00     |
| 29 0000   | 06/11/2012 Various                               |                       |                      |                        |                              |                     |                                   |          |
| 156782104 | CERNER CORP                                      | CERN                  | 1,643.15             | 981.87                 | 0.00                         | 661.28              | 0.00                              | 0.00     |
| 19.0000   | 06/18/2012 03/08/2011                            |                       |                      |                        |                              |                     |                                   |          |
| 502441306 | ADR LVMH MOET HENNESSY LOUIS VUITTON ADR         | LVMUY                 | 1,638.21             | 1,705.59               | 0.00                         | -67.38              | 0.00                              | 0.00     |
| 54 0000   | 06/19/2012 03/07/2011                            |                       |                      |                        |                              |                     |                                   |          |
| 707887105 | PENN WEST PETROLEUM LTD COM STK                  | PWE                   | 2,388.58             | 4,848.33               | 0.00                         | -2,459.75           | 0.00                              | 0.00     |
| 177 0000  | 06/19/2012 Various                               |                       |                      |                        |                              |                     |                                   |          |

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

Account Number: 23-92898  
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|-----------|----------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|
| 25243Q205 | ADR DIAGEO PLC SPONSORED ADR NEW       | DEO                   | 60 0000       | 06/20/2012               | 03/07/2011          | 6,030.29           | 4,667.10            | 0.00                      | 1,363.19         | 0.00                        |
| 07317Q105 | BAYTEX ENERGY CORP COM                 | BTE                   | 111 0000      | 06/21/2012               | Various             | 4,311.46           | 6,344.68            | 0.00                      | -2,033.22        | 0.00                        |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A     | CTSH                  | 22 0000       | 06/25/2012               | Various             | 1,274.08           | 1,683.84            | 0.00                      | -409.76          | 0.00                        |
| 74022D308 | PRECISION DRILLING CORPORATION COM STK | PDS                   | 170 0000      | 06/25/2012               | 06/24/2011          | 1,034.18           | 2,280.92            | 0.00                      | -1,246.74        | 0.00                        |
| 037411105 | APACHE CORP                            | APA                   | 37 0000       | 06/26/2012               | Various             | 3,045.95           | 4,507.65            | 0.00                      | -1,461.70        | 0.00                        |
| 637071101 | NATIONAL-OILWELL INC                   | NOV                   | 14 0000       | 06/26/2012               | 03/04/2011          | 839.69             | 1,129.45            | 0.00                      | -289.76          | 0.00                        |
| 74022D308 | PRECISION DRILLING CORPORATION COM STK | PDS                   | 5 0000        | 06/26/2012               | 06/24/2011          | 29.44              | 67.09               | 0.00                      | -37.65           | 0.00                        |
| 055262505 | BASF AG SPONSORED ADR 00               | BASFY                 | 16 0000       | 06/28/2012               | 03/07/2011          | 1,031.39           | 1,370.00            | 0.00                      | -338.61          | 0.00                        |
| 225401108 | CREDIT SUISSE GROUP SPONSORED ADR      | CS                    | 65 0000       | 06/28/2012               | 03/07/2011          | 1,106.56           | 2,840.18            | 0.00                      | -1,733.62        | 0.00                        |

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| 73753A103 | POSTNL N V SPONSORED ADR           | PNLYY                 | 470 5600      | 06/28/2012               | Various             | 1,773.36          | 3,877.56            | 0.00                      | -2,104.20        | 0.00                        |
| 80687P106 | ADR SCHNEIDER ELEC SA ADR          | SBGSY                 | 27 0000       | 06/28/2012               | 03/07/2011          | 270.80            | 446.98              | 0.00                      | -176.18          | 0.00                        |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | CTSH                  | 21 0000       | 06/29/2012               | 02/25/2011          | 1,245.71          | 1,602.93            | 0.00                      | -357.22          | 0.00                        |
| 637071101 | NATIONAL-OILWELL INC               | NOV                   | 19 0000       | 06/29/2012               | Various             | 1,222.69          | 1,516.45            | 0.00                      | -293.76          | 0.00                        |
| 80687P106 | ADR SCHNEIDER ELEC SA ADR          | SBGSY                 | 99 0000       | 06/29/2012               | 03/07/2011          | 1,052.55          | 1,638.95            | 0.00                      | -586.40          | 0.00                        |
| 535223200 | LINDE AG-SPONSORED ADR             | LNEG                  | 104 0000      | 07/03/2012               | 03/07/2011          | 1,583.83          | 1,647.88            | 0.00                      | -64.05           | 0.00                        |
| 054536107 | AXA S A SPONSORED ADR              | AXAHY                 | 7 0000        | 07/06/2012               | 03/07/2011          | 85.54             | 145.29              | 0.00                      | -59.75           | 0.00                        |
| 05964H105 | BANCO SANTANDER S A                | SAN                   | 96 0000       | 07/06/2012               | 03/07/2011          | 576.70            | 1,108.05            | 0.00                      | -531.35          | 0.00                        |
| 072730302 | BAYER A G 00                       | BAYRY                 | 20 0000       | 07/06/2012               | 03/07/2011          | 1,399.96          | 1,576.90            | 0.00                      | -176.94          | 0.00                        |

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# 2012 Tax Information Statement

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196  
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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

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| Cusip            | Description                                                 | Stock or Other Symbol  | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|------------------|-------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange                              | Date of<br>Acquisition |                       |                        |                              |                     |                                   |                          |
| 36863N208        | ADR GEMALTO NV SPONSORED ADR ADR                            |                        | GTOMY                 |                        |                              |                     |                                   |                          |
| 57 0000          | 07/06/2012                                                  | 03/07/2011             | 1,991 86              | 1,460 62               | 0 00                         | 531.24              | 0 00                              | 0 00                     |
| 478366107        | JOHNSON CONTROLS INC                                        |                        | JCI                   |                        |                              |                     |                                   |                          |
| 42 0000          | 07/09/2012                                                  | Various                | 1,122 21              | 1,721 60               | 0 00                         | -599 39             | 0 00                              | 0 00                     |
| 478366107        | JOHNSON CONTROLS INC                                        |                        | JCI                   |                        |                              |                     |                                   |                          |
| 41 0000          | 07/10/2012                                                  | 02/25/2011             | 1,106 14              | 1,667 88               | 0 00                         | -561 74             | 0 00                              | 0 00                     |
| 042068106        | ARM HLDGS PLC SPONSORED ADR                                 |                        | ARMH                  |                        |                              |                     |                                   |                          |
| 55 0000          | 07/11/2012                                                  | Various                | 1,246 19              | 1,573 47               | 0 00                         | -327 28             | 0 00                              | 0 00                     |
| 042068106        | ARM HLDGS PLC SPONSORED ADR                                 |                        | ARMH                  |                        |                              |                     |                                   |                          |
| 17 0000          | 07/11/2012                                                  | 06/23/2011             | 385 72                | 471 30                 | 0 00                         | -85 58              | 0 00                              | 0 00                     |
| 478366107        | JOHNSON CONTROLS INC                                        |                        | JCI                   |                        |                              |                     |                                   |                          |
| 125 0000         | 07/11/2012                                                  | 02/25/2011             | 3,367 33              | 5,085 00               | 0 00                         | -1,717 67           | 0 00                              | 0 00                     |
| 192446102        | COGNIZANT TECHNOLOGY SOLUTION CL A                          |                        | CTSH                  |                        |                              |                     |                                   |                          |
| 28 0000          | 07/12/2012                                                  | 02/25/2011             | 1,549 50              | 2,137 24               | 0 00                         | -587 74             | 0 00                              | 0 00                     |
| 009126202        | ADR AIR LIQUIDE ADR                                         |                        | AIQUY                 |                        |                              |                     |                                   |                          |
| 26 0000          | 07/16/2012                                                  | 03/17/2011             | 558 67                | 583 18                 | 0 00                         | -24 51              | 0 00                              | 0 00                     |
| 018805101        | ALLIANZ AKTIENGESSELLSCHAFT SPONSORED ADR<br>REPSTG 1/10 SH |                        | AZSEY                 |                        |                              |                     |                                   |                          |
| 3 0000           | 07/16/2012                                                  | 03/07/2011             | 29 01                 | 44 09                  | 0 00                         | -15.08              | 0 00                              | 0 00                     |

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|-----------|----------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|----------------------|
| 138006309 | CANON INC ADR REPSTG 5 SHS                               | CAJ                   | 6 0000        | 07/16/2012               | 03/07/2011          | 224 69            | 280.07              | 0.00                      | -55 38           | 0.00                        | 0.00                 |
| 23304Y100 | DBS GROUP HOLDINGS LTD-SPONSORED ADR                     | DBSDY                 | 8.0000        | 07/16/2012               | 03/07/2011          | 361.59            | 361 48              | 0.00                      | 0 11             | 0.00                        | 0.00                 |
| 771195104 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104       | RHHBY                 | 8 0000        | 07/16/2012               | 03/07/2011          | 345 43            | 283 96              | 0.00                      | 61 47            | 0.00                        | 0.00                 |
| 803054204 | SAP AKTIENGESSELLSCHAFT SPONSORED ADR                    | SAP                   | 5 0000        | 07/16/2012               | 06/22/2011          | 299 22            | 310 58              | 0.00                      | -11 36           | 0.00                        | 0.00                 |
| 018805101 | ALLIANZ AKTIENGESSELLSCHAFT SPONSORED ADR REPSTG 1/10 SH | AZSEY                 | 18 0000       | 07/17/2012               | 03/07/2011          | 174 86            | 264.51              | 0.00                      | -89 65           | 0.00                        | 0.00                 |
| 235851102 | DANAHER CORP                                             | DHR                   | 36 0000       | 07/18/2012               | Various             | 1,872 00          | 1,858 46            | 0.00                      | 13 56            | 0.00                        | 0.00                 |
| 055622104 | BP AMOCO P L C SPONSORED ADR                             | BP                    | 113 0000      | 07/19/2012               | 06/20/2011          | 4,727 88          | 4,723 14            | 0.00                      | 4 74             | 0.00                        | 0.00                 |
| 767204100 | RIO TINTO PLC SPONSORED ADR                              | RIO                   | 116 0000      | 07/20/2012               | 03/07/2011          | 5,290 04          | 7,950 06            | 0.00                      | -2,660 02        | 0.00                        | 0.00                 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A                       | CTSH                  | 28 0000       | 07/23/2012               | Various             | 1,576 57          | 2,135 19            | 0.00                      | -558 62          | 0.00                        | 0.00                 |

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|-----------|-----------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|--------------------------------------|
| 231021106 | CUMMINS ENGINE INC                            | CMI                   | 1,750.81             | 2,043.24               | 0.00                         | -292.43             | 0.00                                 |
| 042068106 | ARM HLDGS PLC SPONSORED ADR                   | ARMH                  |                      |                        |                              |                     |                                      |
| 73 0000   | 07/25/2012 Various                            |                       | 1,770.85             | 1,895.79               | 0.00                         | -124.94             | 0.00                                 |
| 900148701 | ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR | TKGBY                 |                      |                        |                              |                     |                                      |
| 807.0000  | REPSTG 2000 SHS<br>07/27/2012 03/07/2011      |                       | 3,089.21             | 3,554.83               | 0.00                         | -465.62             | 0.00                                 |
| 138006309 | CANON INC ADR REPSTG 5 SHS                    | CAJ                   |                      |                        |                              |                     |                                      |
| 65.0000   | 07/31/2012 03/07/2011                         |                       | 2,173.71             | 3,034.10               | 0.00                         | -860.39             | 0.00                                 |
| 36863N208 | ADR GEMALTO NV SPONSORED ADR                  | GTOMY                 |                      |                        |                              |                     |                                      |
| 23 0000   | 07/31/2012 03/07/2011                         |                       | 887.57               | 589.38                 | 0.00                         | 298.19              | 0.00                                 |
| 023135106 | AMAZON COM INC                                | AMZN                  |                      |                        |                              |                     |                                      |
| 5 0000    | 08/01/2012 02/25/2011                         |                       | 1,162.87             | 890.85                 | 0.00                         | 272.02              | 0.00                                 |
| 138006309 | CANON INC ADR REPSTG 5 SHS                    | CAJ                   |                      |                        |                              |                     |                                      |
| 139 0000  | 08/01/2012 03/07/2011                         |                       | 4,707.83             | 6,488.31               | 0.00                         | -1,780.48           | 0.00                                 |
| 009126202 | ADR AIR LIQUIDE ADR                           | AIQYU                 |                      |                        |                              |                     |                                      |
| 31 0000   | 08/02/2012 03/17/2011                         |                       | 676.78               | 695.34                 | 0.00                         | -18.56              | 0.00                                 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A            | CTSH                  |                      |                        |                              |                     |                                      |
| 41.0000   | 08/06/2012 03/04/2011                         |                       | 2,640.64             | 3,121.13               | 0.00                         | -480.49             | 0.00                                 |

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 WEST PALM BEACH, FL 33409-1977

THE NORTHERN TRUST COMPANY  
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☐ Corrected

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|-----------|-------------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|
| 12637N105 | ADR CSL LTD ADR                                                   | CMXHY                 | 99 0000       | 08/07/2012               | 07/07/2011          | 2,077 02          | 1,734 21            | 0 00                      | 342 81           | 0 00                        |
| 878546209 | ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03 | TKPPY                 | 4 0000        | 08/14/2012               | 07/05/2011          | 105 48            | 108 93              | 0 00                      | -3 45            | 0 00                        |
| 25157Y202 | DEUTSCHE POST AG SPONSORED ADR                                    | DPSGY                 | 95 0000       | 08/15/2012               | 03/07/2011          | 1,810 18          | 1,707 62            | 0 00                      | 102 56           | 0 00                        |
| 878546209 | ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03 | TKPPY                 | 61 0000       | 08/15/2012               | Various             | 1,618 36          | 1,529 99            | 0 00                      | 88 37            | 0 00                        |
| 36863N208 | ADR GEMALTO NV SPONSORED ADR ADR                                  | GTOMY                 | 33 0000       | 08/16/2012               | 03/07/2011          | 1,167 35          | 845 62              | 0 00                      | 321 73           | 0 00                        |
| 716473103 | ADR PETROFAC LTD ADS                                              | POFCY                 | 48 0000       | 08/16/2012               | 06/21/2011          | 551 99            | 590 58              | 0 00                      | -38 59           | 0 00                        |
| 775781206 | ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR     | RYCEY                 | 14 0000       | 08/16/2012               | 03/07/2011          | 949 65            | 682 85              | 0 00                      | 266 80           | 0 00                        |
| 835707100 | ADR SONY FINL HLDGS INC ADR                                       | SNIFY                 | 109 0000      | 08/16/2012               | 03/07/2011          | 1,816 22          | 2,293 09            | 0 00                      | -476 87          | 0 00                        |
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR                                  | VOD                   | 24 0000       | 08/16/2012               | 03/07/2011          | 702 70            | 700 68              | 0 00                      | 2 02             | 0 00                        |

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|------------|------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|
| 0378333100 | APPLE COMPUTER INC                       | 08/20/2012               | 03/04/2011          | AAPL                   | 1,994.88            | 0.00                      | 918.06           | 0.00                        |
| 3 0000     |                                          |                          |                     |                        | 1,076.82            |                           |                  |                             |
| 502441306  | ADR LVMH MOET HENNESSY LOUIS VUITTON ADR | 08/21/2012               | Various             | LVMUY                  | 4,237.58            | 0.00                      | 320.57           | 0.00                        |
| 138 0000   |                                          |                          |                     |                        |                     |                           |                  |                             |
| 767204100  | RIO TINTO PLC SPONSORED ADR              | 08/21/2012               | 03/07/2011          | RIO                    | 2,603.63            | 0.00                      | -767.75          | 0.00                        |
| 38 0000    |                                          |                          |                     |                        |                     |                           |                  |                             |
| 88076W103  | TERADATA CORP DEL COM STK                | 08/21/2012               | Various             | TDC                    | 1,223.30            | 0.00                      | 660.79           | 0.00                        |
| 25 0000    |                                          |                          |                     |                        |                     |                           |                  |                             |
| 052769106  | AUTODESK, INC                            | 08/24/2012               | Various             | ADSK                   | 4,138.24            | 0.00                      | -1,024.61        | 0.00                        |
| 101 0000   |                                          |                          |                     |                        |                     |                           |                  |                             |
| 06738E204  | BARCLAYS PLC ADR                         | 08/24/2012               | 03/07/2011          | BCS                    | 2,265.65            | 0.00                      | -950.09          | 0.00                        |
| 113 0000   |                                          |                          |                     |                        |                     |                           |                  |                             |
| 80105N105  | SANOFI-AVENTIS SPONSORED ADR             | 08/24/2012               | 03/07/2011          | SNY                    | 1,452.22            | 0.00                      | 212.26           | 0.00                        |
| 41 0000    |                                          |                          |                     |                        |                     |                           |                  |                             |
| 48206M102  | ADR JUPITER TELECOMMUNICATION CO LTD ADR | 08/27/2012               | 03/07/2011          | JUPIY                  | 3.48                | 0.00                      | -0.38            | 0.00                        |
| .3300      |                                          |                          |                     |                        |                     |                           |                  |                             |
| 594918104  | MICROSOFT CORP COM                       | 08/27/2012               | Various             | MSFT                   | 2,832.25            | 0.00                      | 462.62           | 0.00                        |
| 107 0000   |                                          |                          |                     |                        |                     |                           |                  |                             |

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WEST PALM BEACH, FL 33409-1977

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| 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 |
|-----------|-----------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 594918104 | MICROSOFT CORP COM          | MSFT                  | 99 0000       | 08/28/2012               | 03/04/2011          | 3,032.82          | 2,575.49            | 0.00                      | 457.33           | 0.00                        | 0.00               |
| 29248L104 | ADR ENAGAS S A ADR          | ENGGY                 | 83 0000       | 08/31/2012               | 03/07/2011          | 764.54            | 911.76              | 0.00                      | -147.22          | 0.00                        | 0.00               |
| 29248L104 | ADR ENAGAS S A ADR          | ENGGY                 | 30 0000       | 09/04/2012               | 03/07/2011          | 272.86            | 329.55              | 0.00                      | -56.69           | 0.00                        | 0.00               |
| 05964H105 | BANCO SANTANDER S A         | SAN                   | 499 0000      | 09/05/2012               | 03/07/2011          | 3,543.72          | 5,759.55            | 0.00                      | -2,215.83        | 0.00                        | 0.00               |
| 550021109 | LULULEMON ATHLETICA INC COM | LULU                  | 29 0000       | 09/07/2012               | 05/31/2011          | 2,189.55          | 1,298.16            | 0.00                      | 891.39           | 0.00                        | 0.00               |
| 189754104 | COACH INC                   | COH                   | 22 0000       | 09/10/2012               | Various             | 1,372.18          | 1,203.66            | 0.00                      | 168.52           | 0.00                        | 0.00               |
| 73753A103 | POSTNL N V SPONSORED ADR    | PNLYY                 | 2500          | 09/11/2012               | 08/18/2011          | 0.80              | 1.35                | 0.00                      | -0.55            | 0.00                        | 0.00               |
| 654106103 | NIKE INC CLASS B            | NIKE                  | 16 0000       | 09/17/2012               | 03/08/2011          | 1,565.38          | 1,427.78            | 0.00                      | 137.60           | 0.00                        | 0.00               |
| 913017109 | UNITED TECHNOLOGIES CORP    | UTX                   | 19 0000       | 09/17/2012               | 02/25/2011          | 1,563.24          | 1,584.79            | 0.00                      | -21.55           | 0.00                        | 0.00               |

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| Quantity Sold | Date of Sale or Exchange                         | Date of Acquisition   | Stocks Bonds, etc   |                           |                  |                             |                    |
| 758205207     | ADR REED ELSEVIER P L C SPONSORED ADR NEW        |                       | RUK                 |                           |                  |                             |                    |
| 48 0000       | 09/18/2012                                       | 03/07/2011            | 1,855.49            | 0.00                      | 139.73           | 0.00                        | 0.00               |
| 78663S102     | ADR SAGE GROUP PLC UNSPONSORED ADR ADR           |                       | SGPVY               |                           |                  |                             |                    |
| 60 0000       | 09/18/2012                                       | 03/07/2011            | 1,223.87            | 0.00                      | 145.97           | 0.00                        | 0.00               |
| 881575302     | TESCO PLC SPONSORED ADR                          |                       | TSCDY               |                           |                  |                             |                    |
| 87 0000       | 09/18/2012                                       | 03/07/2011            | 1,457.63            | 0.00                      | -261.06          | 0.00                        | 0.00               |
| 010199305     | AKZO N V SPONSORED ADR 00                        |                       | AKZOY               |                           |                  |                             |                    |
| 70 0000       | 09/21/2012                                       | 03/07/2011            | 1,353.26            | 0.00                      | -233.52          | 0.00                        | 0.00               |
| 36863N208     | ADR GEMALTO NV SPONSORED ADR ADR                 |                       | GTOMY               |                           |                  |                             |                    |
| 37 0000       | 09/21/2012                                       | Various               | 1,668.60            | 0.00                      | 755.56           | 0.00                        | 0.00               |
| 626188106     | ADR MUNICH RE GROUP ADR                          |                       | MURGY               |                           |                  |                             |                    |
| 47 0000       | 09/21/2012                                       | 03/07/2011            | 760.94              | 0.00                      | -17.14           | 0.00                        | 0.00               |
| 833792104     | SODEXO                                           |                       | SDXAY               |                           |                  |                             |                    |
| 20 0000       | 09/21/2012                                       | 03/07/2011            | 1,618.26            | 0.00                      | 228.56           | 0.00                        | 0.00               |
| 835707100     | ADR SONY FINL HLDGS INC ADR                      |                       | SNIFY               |                           |                  |                             |                    |
| 21 0000       | 09/21/2012                                       | 03/07/2011            | 369.69              | 0.00                      | -72.10           | 0.00                        | 0.00               |
| 66987V109     | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 |                       | NVS                 |                           |                  |                             |                    |
| 85 0000       | 09/24/2012                                       | 03/07/2011            | 5,216.50            | 0.00                      | 433.13           | 0.00                        | 0.00               |

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|-----------|-------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|-----------------|
| 835707100 | ADR SONY FINL HLDGS INC ADR               | SNYFY                 | 1,952.05             | 2,419.31               | 0.00                         | -467.26             | 0.00                              | 0.00            |
| 115 0000  | 09/24/2012 03/07/2011                     |                       |                      |                        |                              |                     |                                   |                 |
| 758205207 | ADR REED ELSEVIER P L C SPONSORED ADR NEW | RUK                   | 39.19                | 35.74                  | 0.00                         | 3.45                | 0.00                              | 0.00            |
| 1 0000    | 09/25/2012 03/07/2011                     |                       |                      |                        |                              |                     |                                   |                 |
| 758205207 | ADR REED ELSEVIER P L C SPONSORED ADR NEW | RUK                   | 1,166.24             | 1,072.35               | 0.00                         | 93.89               | 0.00                              | 0.00            |
| 30 0000   | 09/26/2012 03/07/2011                     |                       |                      |                        |                              |                     |                                   |                 |
| 015351109 | ALEXION PHARMACEUTICALS INC               | ALXN                  | 783.82               | 343.75                 | 0.00                         | 440.07              | 0.00                              | 0.00            |
| 7 0000    | 09/27/2012 03/04/2011                     |                       |                      |                        |                              |                     |                                   |                 |
| 438128308 | HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN  | HMC                   | 1,047.86             | 1,417.12               | 0.00                         | -369.26             | 0.00                              | 0.00            |
| 34.0000   | 09/28/2012 03/07/2011                     |                       |                      |                        |                              |                     |                                   |                 |
| 438128308 | HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN  | HMC                   | 4,256.65             | 5,626.80               | 0.00                         | -1,370.15           | 0.00                              | 0.00            |
| 135 0000  | 09/28/2012 03/07/2011                     |                       |                      |                        |                              |                     |                                   |                 |
| 002824100 | ABBOTT LABORATORIES                       | ABT                   | 2,124.74             | 1,510.14               | 0.00                         | 614.60              | 0.00                              | 0.00            |
| 31 0000   | 10/02/2012 Various                        |                       |                      |                        |                              |                     |                                   |                 |
| 010199305 | AKZO N V SPONSORED ADR 00                 | AKZOY                 | 6,904.65             | 8,163.00               | 0.00                         | -1,258.35           | 0.00                              | 0.00            |
| 360 0000  | 10/02/2012 03/07/2011                     |                       |                      |                        |                              |                     |                                   |                 |
| 013904305 | ALCATEL SPONSORED ADR REPSTG 1/5 SH       | ALU                   | 1,880.65             | 9,783.33               | 0.00                         | -7,902.68           | 0.00                              | 0.00            |
| 1835 0000 | 10/02/2012 Various                        |                       |                      |                        |                              |                     |                                   |                 |

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# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
 Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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 | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld |
|-----------|---------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|
| 015351109 | ALEXION PHARMACEUTICALS INC                 |                          |                     | ALXN                   |                     |                           |                  |                             |
| 18 0000   | 10/02/2012 Various                          |                          |                     | 2,089.13               | 882.31              | 0.00                      | 1,206.82         | 0.00                        |
| 018490102 | ALLERGAN INC                                |                          |                     | AGN                    |                     |                           |                  |                             |
| 17 0000   | 10/02/2012 08/01/2011                       |                          |                     | 1,575.00               | 1,354.00            | 0.00                      | 221.00           | 0.00                        |
| 023135106 | AMAZON COM INC                              |                          |                     | AMZN                   |                     |                           |                  |                             |
| 12 0000   | 10/02/2012 02/25/2011                       |                          |                     | 2,994.76               | 2,138.04            | 0.00                      | 856.72           | 0.00                        |
| 025816109 | AMERICAN EXPRESS CO                         |                          |                     | AXP                    |                     |                           |                  |                             |
| 37 0000   | 10/02/2012 02/25/2011                       |                          |                     | 2,109.69               | 1,612.09            | 0.00                      | 497.60           | 0.00                        |
| 03027X100 | AMERICAN TOWER CORP                         |                          |                     | AMT                    |                     |                           |                  |                             |
| 34 0000   | 10/02/2012 02/25/2011                       |                          |                     | 2,427.54               | 1,827.50            | 0.00                      | 600.04           | 0.00                        |
| 03524A108 | ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR |                          |                     | BUD                    |                     |                           |                  |                             |
| 88 0000   | 10/02/2012 03/07/2011                       |                          |                     | 7,780.79               | 5,028.76            | 0.00                      | 2,752.03         | 0.00                        |
| 037411105 | APACHE CORP                                 |                          |                     | APA                    |                     |                           |                  |                             |
| 34 0000   | 10/02/2012 Various                          |                          |                     | 2,941.61               | 4,145.83            | 0.00                      | -1,204.22        | 0.00                        |
| 037833100 | APPLE COMPUTER INC                          |                          |                     | AAPL                   |                     |                           |                  |                             |
| 17 0000   | 10/02/2012 Various                          |                          |                     | 11,094.19              | 6,098.76            | 0.00                      | 4,995.43         | 0.00                        |
| 055262505 | BASF AG SPONSORED ADR 00                    |                          |                     | BASFY                  |                     |                           |                  |                             |
| 46 0000   | 10/02/2012 Various                          |                          |                     | 3,936.13               | 3,772.66            | 0.00                      | 163.47           | 0.00                        |

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# 2012 Tax Information Statement

Account Number: 23-92898

Recipient's Tax ID Number: XX-XXX0196

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

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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

| Cusip         | Description                                                     | Stock or Other Symbol |                   |                     |                           |                  | Federal Income Tax Withheld |
|---------------|-----------------------------------------------------------------|-----------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|
| 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 |
| 055434203     | BG PLC ADR FIN INST N                                           |                       | BRGYY             |                     |                           |                  |                             |
| 265 0000      | 10/02/2012                                                      | 03/07/2011            | 5,546.33          | 6,372.45            | 0.00                      | -826.12          | 0.00                        |
| 05545E209     | BHP BILLITON PLC - ADR                                          |                       | BBL               |                     |                           |                  |                             |
| 78 0000       | 10/02/2012                                                      | 08/30/2011            | 4,869.04          | 5,203.40            | 0.00                      | -334.36          | 0.00                        |
| 09062X103     | BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03 |                       | BIIB              |                     |                           |                  |                             |
| 13 0000       | 10/02/2012                                                      | 08/04/2011            | 1,944.10          | 1,241.79            | 0.00                      | 702.31           | 0.00                        |
| 097023105     | BOEING CO                                                       |                       | BA                |                     |                           |                  |                             |
| 22 0000       | 10/02/2012                                                      | 02/25/2011            | 1,523.02          | 1,602.70            | 0.00                      | -79.68           | 0.00                        |
| 120738406     | ADR BUNZL PLC SPONSORED ADR NEW TO SEC # 2014278 EFF 6/6/05     |                       | BZLFY             |                     |                           |                  |                             |
| 119 0000      | 10/02/2012                                                      | Various               | 10,658.59         | 7,283.00            | 0.00                      | 3,375.59         | 0.00                        |
| 12637N105     | ADR CSL LTD ADR                                                 |                       | CMXHY             |                     |                           |                  |                             |
| 256 0000      | 10/02/2012                                                      | Various               | 6,015.87          | 4,359.60            | 0.00                      | 1,656.27         | 0.00                        |
| 138006309     | CANON INC ADR REPSTG 5 SHS                                      |                       | CAJ               |                     |                           |                  |                             |
| 123 0000      | 10/02/2012                                                      | 03/07/2011            | 4,063.06          | 5,740.41            | 0.00                      | -1,677.35        | 0.00                        |
| 151020104     | CELGENE CORP                                                    |                       | CELG              |                     |                           |                  |                             |
| 33.0000       | 10/02/2012                                                      | Various               | 2,576.92          | 1,892.72            | 0.00                      | 684.20           | 0.00                        |
| 15135U109     | CENOVUS ENERGY INC COM                                          |                       | CVE               |                     |                           |                  |                             |
| 126 0000      | 10/02/2012                                                      | Various               | 4,517.00          | 4,811.16            | 0.00                      | -294.16          | 0.00                        |

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# 2012 Tax Information Statement

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

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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

| Cusip         | Description                              | Stock or Other Symbol |                    |                     |                           |                  | Federal Income Tax Withheld |
|---------------|------------------------------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|
| 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 |
| 156782104     | CERNER CORP                              |                       | CERN               |                     |                           |                  |                             |
| 20.0000       | 10/02/2012                               | Various               | 1,557.56           | 1,010.42            | 0.00                      | 547.14           | 0.00                        |
| 166764100     | CHEVRONTEXACO CORP                       |                       | CVX                |                     |                           |                  |                             |
| 24.0000       | 10/02/2012                               | 02/25/2011            | 2,817.80           | 2,441.76            | 0.00                      | 376.04           | 0.00                        |
| 16941M109     | CHINA MOBILE HONG KONG LTD SPONSORED ADR |                       | CHL                |                     |                           |                  |                             |
| 110.0000      | 10/02/2012                               | 03/07/2011            | 6,071.86           | 5,244.25            | 0.00                      | 827.61           | 0.00                        |
| 177376100     | CITRIX SYS INC                           |                       | CTXS               |                     |                           |                  |                             |
| 32.0000       | 10/02/2012                               | Various               | 2,402.82           | 2,277.68            | 0.00                      | 125.14           | 0.00                        |
| 189754104     | COACH INC                                |                       | COH                |                     |                           |                  |                             |
| 26.0000       | 10/02/2012                               | Various               | 1,446.34           | 1,401.97            | 0.00                      | 44.37            | 0.00                        |
| 192446102     | COGNIZANT TECHNOLOGY SOLUTION CL A       |                       | CTSH               |                     |                           |                  |                             |
| 9.0000        | 10/02/2012                               | 03/04/2011            | 638.35             | 685.12              | 0.00                      | -46.77           | 0.00                        |
| 220874101     | CORUS ENTMT INC CL B NON VTG             |                       | CJREF              |                     |                           |                  |                             |
| 224.0000      | 10/02/2012                               | 03/07/2011            | 5,266.12           | 5,063.52            | 0.00                      | 202.60           | 0.00                        |
| 22160K105     | COSTCO WHSL CORP NEW                     |                       | COST               |                     |                           |                  |                             |
| 20.0000       | 10/02/2012                               | 02/25/2011            | 1,996.15           | 1,476.60            | 0.00                      | 519.55           | 0.00                        |
| 225401108     | CREDIT SUISSE GROUP SPONSORED ADR        |                       | CS                 |                     |                           |                  |                             |
| 114.0000      | 10/02/2012                               | Various               | 2,502.70           | 4,256.77            | 0.00                      | -1,754.07        | 0.00                        |

# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
 Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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                       | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | Federal<br>Tax<br>Withheld |
|-----------|-----------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|----------------------------|
| 231021106 | CUMMINS ENGINE INC                | CMI                   | 1,098.46              | 1,225.32               | 0.00                         | -126.86             | 0.00                              | 0.00                       |
| 12 0000   | 10/02/2012 02/25/2011             |                       |                       |                        |                              |                     |                                   |                            |
| 235851102 | DANAHER CORP                      | DHR                   | 2,000.47              | 1,824.30               | 0.00                         | 176.17              | 0.00                              | 0.00                       |
| 36 0000   | 10/02/2012 Various                |                       |                       |                        |                              |                     |                                   |                            |
| 244199105 | DEERE & CO                        | DE                    | 1,312.78              | 1,457.08               | 0.00                         | -144.30             | 0.00                              | 0.00                       |
| 16 0000   | 10/02/2012 Various                |                       |                       |                        |                              |                     |                                   |                            |
| 251566105 | DEUTSCHE TELEKOM AG SPONSORED ADR | DTEGY                 | 5,863.91              | 7,640.46               | 0.00                         | -1,776.55           | 0.00                              | 0.00                       |
| 468 0000  | 10/02/2012 Various                |                       |                       |                        |                              |                     |                                   |                            |
| 253393102 | DICK'S SPORTING GOODS INC         | DKS                   | 1,245.32              | 921.78                 | 0.00                         | 323.54              | 0.00                              | 0.00                       |
| 24 0000   | 10/02/2012 Various                |                       |                       |                        |                              |                     |                                   |                            |
| 254687106 | WALT DISNEY CO                    | DIS                   | 2,674.84              | 2,249.74               | 0.00                         | 425.10              | 0.00                              | 0.00                       |
| 52 0000   | 10/02/2012 Various                |                       |                       |                        |                              |                     |                                   |                            |
| 25490A309 | DIRECTV COM COM                   | DTV                   | 1,453.44              | 1,405.13               | 0.00                         | 48.31               | 0.00                              | 0.00                       |
| 28 0000   | 10/02/2012 08/01/2011             |                       |                       |                        |                              |                     |                                   |                            |
| 263534109 | E I DU PONT DE NEMOURS & CO       | DD                    | 2,121.58              | 1,784.10               | 0.00                         | 337.48              | 0.00                              | 0.00                       |
| 43 0000   | 10/02/2012 09/22/2011             |                       |                       |                        |                              |                     |                                   |                            |
| 268648102 | EMC CORP MASS                     | EMC                   | 2,726.93              | 2,752.80               | 0.00                         | -25.87              | 0.00                              | 0.00                       |
| 101 0000  | 10/02/2012 03/04/2011             |                       |                       |                        |                              |                     |                                   |                            |

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# 2012 Tax Information Statement

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

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

Sales are listed at Gross Proceeds less commissions and option premiums

| Cusip         | Description                                       | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|---------------------------------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| Quantity Sold | Date of Sale or Exchange                          | Date of Acquisition   | Stocks Bonds, etc   |                           |                  |                             |                    |
| 294821608     | ERICSSON L M TEL CO ADR CL B                      |                       | ERIC                |                           |                  |                             |                    |
| 569 0000      | 10/02/2012                                        | Various               | 5,118 04            | 0 00                      | -1,884 80        | 0 00                        | 0 00               |
| 30215C101     | EXPERIAN PLC                                      |                       | EXPGY               |                           |                  |                             |                    |
| 583 0000      | 10/02/2012                                        | 03/07/2011            | 9,823 33            | 0 00                      | 2,427 98         | 0 00                        | 0 00               |
| 315616102     | F5 NETWORKS INC                                   |                       | FFIV                |                           |                  |                             |                    |
| 21.0000       | 10/02/2012                                        | Various               | 2,219.45            | 0 00                      | -4 26            | 0 00                        | 0 00               |
| 358029106     | FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV |                       | FMS                 |                           |                  |                             |                    |
| 130.0000      | 10/02/2012                                        | 03/07/2011            | 9,712.46            | 0 00                      | 762 61           | 0 00                        | 0 00               |
| 37636P108     | ADR GIVAUDAN SA ADR                               |                       | GVDNY               |                           |                  |                             |                    |
| 447 0000      | 10/02/2012                                        | Various               | 8,622 44            | 0 00                      | -407 09          | 0 00                        | 0 00               |
| 380956409     | GOLDCORP INC NEW COMMON                           |                       | GG                  |                           |                  |                             |                    |
| 170.0000      | 10/02/2012                                        | Various               | 7,741 63            | 0 00                      | -266 22          | 0 00                        | 0 00               |
| 38259P508     | GOOGLE INC CL A                                   |                       | GOOG                |                           |                  |                             |                    |
| 8 0000        | 10/02/2012                                        | Various               | 6,021.06            | 0 00                      | 1,115 89         | 0 00                        | 0 00               |
| 45865V100     | INTERCONTINENTALEXCHANGE INC COM                  |                       | ICE                 |                           |                  |                             |                    |
| 14 0000       | 10/02/2012                                        | 03/04/2011            | 1,826 12            | 0 00                      | 19 77            | 0 00                        | 0 00               |
| 459200101     | INTL BUSINESS MACHINES CORP                       |                       | IBM                 |                           |                  |                             |                    |
| 14 0000       | 10/02/2012                                        | 02/25/2011            | 2,922 99            | 0 00                      | 654 15           | 0 00                        | 0 00               |



# 2012 Tax Information Statement

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 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

☐ 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                                | 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 |
|-----------|--------------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|
| 46120E602 | INTUITIVE SURGICAL INC COM NEW STK         | ISRG                  | 6 0000        | 10/02/2012               | 02/25/2011          | 2,983.84           | 2,011.38            | 0.00                      | 972.46           | 0.00                        |
| 48206M102 | ADR JUPITER TELECOMMUNICATION CO LTD ADR   | JUPIY                 | 1053 0000     | 10/02/2012               | 03/07/2011          | 10,542.19          | 11,092.07           | 0.00                      | -549.88          | 0.00                        |
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW          | KSU                   | 25 0000       | 10/02/2012               | Various             | 1,882.45           | 1,346.53            | 0.00                      | 535.92           | 0.00                        |
| 500467402 | ADR KONINKLUKE AHOLD NV SPONSORED ADR 2007 | AHONY                 | 629 0000      | 10/02/2012               | 03/07/2011          | 7,893.77           | 8,419.17            | 0.00                      | -525.40          | 0.00                        |
| 502117203 | ADR L OREAL CO ADR                         | LRLCY                 | 208 0000      | 10/02/2012               | Various             | 5,212.36           | 4,275.51            | 0.00                      | 936.85           | 0.00                        |
| 518439104 | LAUDER ESTEE COS INC CL A                  | EL                    | 25 0000       | 10/02/2012               | 09/29/2011          | 1,566.70           | 1,089.82            | 0.00                      | 476.88           | 0.00                        |
| 535223200 | LINDE AG-SPONSORED ADR                     | LNEGY                 | 549 0000      | 10/02/2012               | Various             | 9,557.88           | 8,596.35            | 0.00                      | 961.53           | 0.00                        |
| 550021109 | LULULEMON ATHLETICA INC COM                | LULU                  | 14 0000       | 10/02/2012               | Various             | 1,062.43           | 595.65              | 0.00                      | 466.78           | 0.00                        |
| 580135101 | MCDONALDS CORP                             | MCD                   | 23 0000       | 10/02/2012               | 03/04/2011          | 2,093.87           | 1,743.86            | 0.00                      | 350.01           | 0.00                        |

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# 2012 Tax Information Statement

|                                                                    |                                                                   |                                                                                                                                            |
|--------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| THE NORTHERN TRUST COMPANY<br>P.O. BOX 803878<br>CHICAGO, IL 60680 | Account Number: 23-92898<br>Recipient's Tax ID Number: XX-XXX0196 | Recipient's Name and Address:<br>MARSHALL & VERA LEA RINKER<br>FOUNDATION INC<br>380 COLUMBIA DR STE 110<br>WEST PALM BEACH, FL 33409-1977 |
| <input type="checkbox"/> Corrected                                 | <input type="checkbox"/> 2nd TIN notice                           |                                                                                                                                            |

Sales are listed at Gross Proceeds less commissions and option premiums

| Cusip     | Description                                      | Stock or Other Symbol | Stocks<br>Bonds, etc | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|--------------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 594918104 | MICROSOFT CORP COM                               | MSFT                  | 1,920 79             | 1,690 34               | 0 00                         | 230 45              | 0 00                              | 0 00                     |
| 61166W101 | MONSANTO CO NEW                                  | MON                   |                      |                        |                              |                     |                                   |                          |
| 25 0000   | 10/02/2012 03/04/2011                            |                       | 2,258 69             | 1,817 13               | 0 00                         | 441 56              | 0 00                              | 0 00                     |
| 637071101 | NATIONAL-OILWELL INC                             | NOV                   |                      |                        |                              |                     |                                   |                          |
| 31 0000   | 10/02/2012 Various                               |                       | 2,483 96             | 2,459 11               | 0 00                         | 24 85               | 0 00                              | 0 00                     |
| 641069406 | NESTLE S A SPONSORED ADR REPSTG REG SH           | NSRGY                 |                      |                        |                              |                     |                                   |                          |
| 112 0000  | 10/02/2012 03/07/2011                            |                       | 7,170 08             | 6,278 16               | 0 00                         | 891 92              | 0 00                              | 0 00                     |
| 644535106 | NEW GOLD INC CDA COM                             | NGD                   |                      |                        |                              |                     |                                   |                          |
| 655 0000  | 10/02/2012 Various                               |                       | 7,906 07             | 7,140 65               | 0 00                         | 765 42              | 0 00                              | 0 00                     |
| 654106103 | NIKE INC CLASS B                                 | NKE                   |                      |                        |                              |                     |                                   |                          |
| 20 0000   | 10/02/2012 02/25/2011                            |                       | 1,899 75             | 1,765 20               | 0 00                         | 134 55              | 0 00                              | 0 00                     |
| 65557A206 | ADR NORDEA BK AB SWEDEN                          | NRBAY                 |                      |                        |                              |                     |                                   |                          |
| 702 0000  | 10/02/2012 Various                               |                       | 6,921 57             | 7,471 59               | 0 00                         | -550 02             | 0 00                              | 0 00                     |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 | NVS                   |                      |                        |                              |                     |                                   |                          |
| 115 0000  | 10/02/2012 Various                               |                       | 7,141 34             | 6,408 73               | 0 00                         | 732 61              | 0 00                              | 0 00                     |
| 670100205 | NOVO NORDISK A S ADR                             | NVO                   |                      |                        |                              |                     |                                   |                          |
| 45 0000   | 10/02/2012 03/07/2011                            |                       | 7,220 99             | 5,756 31               | 0 00                         | 1,464 68            | 0 00                              | 0 00                     |

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2012 Tax Information Statement

Account Number: 23-92898

Recipient's Tax ID Number: XX-XXX0196

THE NORTHERN TRUST COMPANY  
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☐ Corrected

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MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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

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|-----------|----------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|----------|
| 713448108 | PEPSICO INC                                        | PEP                   | 39 0000       | 10/02/2012               | Various             | 2,745.92          | 2,485.33            | 0.00                      | 260.59           | 0.00                        | 0.00     |
| 718172109 | PHILIP MORRIS INTERNATIONAL                        | PM                    | 36 0000       | 10/02/2012               | Various             | 3,294.28          | 2,298.05            | 0.00                      | 996.23           | 0.00                        | 0.00     |
| 740189105 | PRECISION CASTPARTS CORP                           | PCP                   | 11 0000       | 10/02/2012               | 02/25/2011          | 1,787.34          | 1,563.76            | 0.00                      | 223.58           | 0.00                        | 0.00     |
| 741503403 | PRICELINE COM INC COM                              | PCLN                  | 3 0000        | 10/02/2012               | 09/26/2011          | 1,838.24          | 1,491.34            | 0.00                      | 346.90           | 0.00                        | 0.00     |
| 747525103 | QUALCOMM INC                                       | QCOM                  | 55 0000       | 10/02/2012               | 02/25/2011          | 3,386.35          | 3,248.30            | 0.00                      | 138.05           | 0.00                        | 0.00     |
| 756577102 | RED HAT INC                                        | RHT                   | 28 0000       | 10/02/2012               | 02/25/2011          | 1,539.12          | 1,156.96            | 0.00                      | 382.16           | 0.00                        | 0.00     |
| 758205207 | ADR REED ELSEVIER P L C SPONSORED ADR NEW          | RUK                   | 118 0000      | 10/02/2012               | Various             | 4,555.16          | 4,031.91            | 0.00                      | 523.25           | 0.00                        | 0.00     |
| 771195104 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 | RHHBY                 | 276 0000      | 10/02/2012               | 03/07/2011          | 13,247.70         | 9,799.38            | 0.00                      | 3,448.32         | 0.00                        | 0.00     |
| 78663S102 | ADR SAGE GROUP PLC UNSPONSORED ADR ADR             | SGPYY                 | 205.0000      | 10/02/2012               | 03/07/2011          | 4,181.91          | 3,682.82            | 0.00                      | 499.09           | 0.00                        | 0.00     |

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# 2012 Tax Information Statement

Account Number: 23-92898  
Recipient's Tax ID Number: XX-XXX0196  
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:  
MARSHALL & VERA LEA RINKER  
FOUNDATION INC  
380 COLUMBIA DR STE 110  
WEST PALM BEACH, FL 33409-1977

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

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|-----------|--------------------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|
| 79466L302 | SALESFORCE COM INC COM STK                                               | CRM                   |               |                          |                     |                   |                     |                           |                  |                             |
| 13 0000   | 10/02/2012 Various                                                       | 1,964.51              |               |                          |                     | 1,668.91          | 0.00                | 0.00                      | 295.60           | 0.00                        |
| 803054204 | SAP AKTIENGESSELLSCHAFT SPONSORED ADR                                    | SAP                   |               |                          |                     |                   |                     |                           |                  |                             |
| 125 0000  | 10/02/2012 03/07/2011                                                    | 8,794.48              |               |                          |                     | 7,650.62          | 0.00                | 0.00                      | 1,143.86         | 0.00                        |
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086                                      | SLB                   |               |                          |                     |                   |                     |                           |                  |                             |
| 30 0000   | 10/02/2012 02/25/2011                                                    | 2,160.25              |               |                          |                     | 2,775.60          | 0.00                | 0.00                      | -615.35          | 0.00                        |
| 80687P106 | ADR SCHNEIDER ELEC SA ADR                                                | SBGSY                 |               |                          |                     |                   |                     |                           |                  |                             |
| 602 0000  | 10/02/2012 Various                                                       | 7,380.35              |               |                          |                     | 9,293.31          | 0.00                | 0.00                      | -1,912.96        | 0.00                        |
| 818800104 | SGS SA HLDG SA ADR ADR                                                   | SGSOY                 |               |                          |                     |                   |                     |                           |                  |                             |
| 501 0000  | 10/02/2012 03/07/2011                                                    | 10,465.66             |               |                          |                     | 8,694.85          | 0.00                | 0.00                      | 1,770.81         | 0.00                        |
| 824596100 | SHINHAN FINANCIAL GROUP LTD SPONSORED ADR                                | SHG                   |               |                          |                     |                   |                     |                           |                  |                             |
| 64 0000   | 10/02/2012 Various                                                       | 4,352.31              |               |                          |                     | 5,534.78          | 0.00                | 0.00                      | -1,182.47        | 0.00                        |
| 828336107 | SILVER WHEATON CORP COM                                                  | SLW                   |               |                          |                     |                   |                     |                           |                  |                             |
| 177 0000  | 10/02/2012 03/07/2011                                                    | 6,855.05              |               |                          |                     | 7,973.14          | 0.00                | 0.00                      | -1,118.09        | 0.00                        |
| 833635105 | ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS | SQM                   |               |                          |                     |                   |                     |                           |                  |                             |
| 88 0000   | 10/02/2012 03/07/2011                                                    | 5,362.19              |               |                          |                     | 4,799.96          | 0.00                | 0.00                      | 562.23           | 0.00                        |
| 833792104 | SODEXO                                                                   | SDXAY                 |               |                          |                     |                   |                     |                           |                  |                             |
| 100 0000  | 10/02/2012 Various                                                       | 7,657.83              |               |                          |                     | 6,936.58          | 0.00                | 0.00                      | 721.25           | 0.00                        |

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☐ Corrected

☐ 2nd TIN notice

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|-----------|----------------------------------|-----------------------|-------------------|---------------------|---------------------------|------------------|-----------------------------|--|
|           | 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 |  |
| 855244109 | STARBUCKS CORP                   |                       | SBUX              |                     |                           |                  |                             |  |
| 34 0000   | 10/02/2012                       | 03/04/2011            | 1,666.34          | 1,122.44            | 0.00                      | 543.90           | 0.00                        |  |
| 858912108 | STERICYCLE INC                   |                       | SRCL              |                     |                           |                  |                             |  |
| 18 0000   | 10/02/2012                       | Various               | 1,632.01          | 1,503.91            | 0.00                      | 128.10           | 0.00                        |  |
| 864323100 | ADR SUBSEA 7 S A SPONSORED ADR   |                       | SUBCY             |                     |                           |                  |                             |  |
| 259 0000  | 10/02/2012                       | Various               | 6,034.56          | 6,228.44            | 0.00                      | -193.88          | 0.00                        |  |
| 88076W103 | TERADATA CORP DEL COM STK        |                       | TDC               |                     |                           |                  |                             |  |
| 16 0000   | 10/02/2012                       | 02/25/2011            | 1,203.18          | 758.56              | 0.00                      | 444.62           | 0.00                        |  |
| 881575302 | TESCO PLC SPONSORED ADR          |                       | TSCDY             |                     |                           |                  |                             |  |
| 343 0000  | 10/02/2012                       | Various               | 5,566.77          | 6,548.66            | 0.00                      | -981.89          | 0.00                        |  |
| 896239100 | TRIMBLE NAVIGATION LTD           |                       | TRMB              |                     |                           |                  |                             |  |
| 37 0000   | 10/02/2012                       | Various               | 1,758.57          | 1,630.20            | 0.00                      | 128.37           | 0.00                        |  |
| 904784709 | UNILEVER N V                     |                       | UN                |                     |                           |                  |                             |  |
| 240 0000  | 10/02/2012                       | 03/07/2011            | 8,562.10          | 7,338.00            | 0.00                      | 1,224.10         | 0.00                        |  |
| 913017109 | UNITED TECHNOLOGIES CORP         |                       | UTX               |                     |                           |                  |                             |  |
| 15 0000   | 10/02/2012                       | 02/25/2011            | 1,172.97          | 1,251.15            | 0.00                      | -78.18           | 0.00                        |  |
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR |                       | VOD               |                     |                           |                  |                             |  |
| 428 0000  | 10/02/2012                       | 03/07/2011            | 12,163.70         | 12,495.46           | 0.00                      | -331.76          | 0.00                        |  |

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☐ Corrected

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THE NORTHERN TRUST COMPANY  
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|-----------|-------------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 966837106 | WHOLE FOODS MKT INC                             | 10/02/2012               | 03/04/2011          | WFM                    | 1,416.36            | 0.00                      | 907.99           | 0.00                        | 0.00               |
| 24 0000   |                                                 |                          |                     | 2,324.35               |                     |                           |                  |                             |                    |
| G1151C101 | ACCENTURE PLC SHS CL A NEW                      | 10/02/2012               | 03/07/2011          | ACN                    | 3,614.57            | 0.00                      | 1,201.52         | 0.00                        | 0.00               |
| 69 0000   |                                                 |                          |                     | 4,816.09               |                     |                           |                  |                             |                    |
| G2554F113 | COVIDIEN PLC USD0 20(POST CONSOLDTN)            | 10/02/2012               | Various             | COV                    | 796.04              | 0.00                      | 91.33            | 0.00                        | 0.00               |
| 15 0000   |                                                 |                          |                     | 887.37                 |                     |                           |                  |                             |                    |
| G96666105 | WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)     | 10/02/2012               | Various             | WSH                    | 10,070.98           | 0.00                      | -256.50          | 0.00                        | 0.00               |
| 265 0000  |                                                 |                          |                     | 9,814.48               |                     |                           |                  |                             |                    |
| 758204200 | ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW | 10/04/2012               | 03/07/2011          | ENL                    | 105.88              | 0.00                      | 3.54             | 0.00                        | 0.00               |
| 4 0000    |                                                 |                          |                     | 109.42                 |                     |                           |                  |                             |                    |
| 758204200 | ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW | 10/05/2012               | 03/07/2011          | ENL                    | 1,032.33            | 0.00                      | 42.55            | 0.00                        | 0.00               |
| 39 0000   |                                                 |                          |                     | 1,074.88               |                     |                           |                  |                             |                    |
| 03748R101 | APT INVT & MGMT CO CL A                         | 10/09/2012               | 10/05/2011          | AIV                    | 2,107.98            | 0.00                      | 379.98           | 0.00                        | 0.00               |
| 98 0000   |                                                 |                          |                     | 2,487.96               |                     |                           |                  |                             |                    |
| 835707100 | ADR SONY FINL HLDGS INC ADR                     | 10/09/2012               | 03/07/2011          | SNFY                   | 2,208.93            | 0.00                      | -396.56          | 0.00                        | 0.00               |
| 105 0000  |                                                 |                          |                     | 1,812.37               |                     |                           |                  |                             |                    |
| 03748R101 | APT INVT & MGMT CO CL A                         | 10/11/2012               | 10/05/2011          | AIV                    | 2,043.45            | 0.00                      | 389.57           | 0.00                        | 0.00               |
| 95 0000   |                                                 |                          |                     | 2,433.02               |                     |                           |                  |                             |                    |

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| 826197501 | SIEMENS AG-ADR                                     | SI                    | 30 0000       | 10/12/2012               | 03/07/2011          | 2,962.20 | 2,962.20           | 3,970.99            | 0.00                      | -1,008.79        | 0.00                        |
| 46120E602 | INTUITIVE SURGICAL INC COM NEW STK                 | ISRG                  | 2 0000        | 10/15/2012               | 02/25/2011          | 1,012.66 | 1,012.66           | 670.46              | 0.00                      | 342.20           | 0.00                        |
| 06738E204 | BARCLAYS PLC ADR                                   | BCS                   | 96 0000       | 10/19/2012               | Various             | 1,429.10 | 1,429.10           | 1,844.60            | 0.00                      | -415.50          | 0.00                        |
| 194162103 | COLGATE PALMOLIVE CO                               | CL                    | 23 0000       | 10/22/2012               | 10/05/2011          | 2,463.52 | 2,463.52           | 2,048.15            | 0.00                      | 415.37           | 0.00                        |
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW                  | KSU                   | 1.0000        | 10/22/2012               | 02/25/2011          | 78.78    | 78.78              | 53.86               | 0.00                      | 24.92            | 0.00                        |
| 665162483 | MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD | NMMEX                 | 347 0700      | 10/23/2012               | 03/04/2011          | 6,268.00 | 6,268.00           | 7,788.25            | 0.00                      | -1,520.25        | 0.00                        |
| 009126202 | ADR AIR LIQUIDE ADR                                | AIQUY                 | 41 0000       | 10/24/2012               | 03/17/2011          | 957.46   | 957.46             | 919.64              | 0.00                      | 37.82            | 0.00                        |
| 194162103 | COLGATE PALMOLIVE CO                               | CL                    | 5.0000        | 10/24/2012               | 10/05/2011          | 531.71   | 531.71             | 445.25              | 0.00                      | 86.46            | 0.00                        |
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW                  | KSU                   | 10 0000       | 10/24/2012               | 02/25/2011          | 791.45   | 791.45             | 538.60              | 0.00                      | 252.85           | 0.00                        |

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| 151020104     | CELGENE CORP                 |                       |                     |                           |                  |                             |
| 20 0000       | 10/25/2012                   | 03/04/2011            | 1,483.61            | 0.00                      | 401.31           | 0.00                        |
| 253393102     | DICK'S SPORTING GOODS INC    |                       |                     |                           |                  |                             |
| 28 0000       | 10/25/2012                   | Various               | 1,409.54            | 0.00                      | 346.28           | 0.00                        |
| 009126202     | ADR AIR LIQUIDE ADR          |                       |                     |                           |                  |                             |
| 23 0000       | 10/26/2012                   | 03/17/2011            | 542.81              | 0.00                      | 26.92            | 0.00                        |
| 156782104     | CERNER CORP                  |                       |                     |                           |                  |                             |
| 21 0000       | 10/26/2012                   | 02/25/2011            | 1,600.19            | 0.00                      | 540.53           | 0.00                        |
| 009126202     | ADR AIR LIQUIDE ADR          |                       |                     |                           |                  |                             |
| 76 0000       | 10/31/2012                   | 03/17/2011            | 1,783.45            | 0.00                      | 78.76            | 0.00                        |
| 30219G108     | EXPRESS SCRIPTS HLDG CO COM  |                       |                     |                           |                  |                             |
| 55 0000       | 11/01/2012                   | 10/13/2011            | 3,418.22            | 0.00                      | 1,210.63         | 0.00                        |
| 80105N105     | SANOFI-AVENTIS SPONSORED ADR |                       |                     |                           |                  |                             |
| 22 0000       | 11/01/2012                   | 03/07/2011            | 983.68              | 0.00                      | 204.44           | 0.00                        |
| 913017109     | UNITED TECHNOLOGIES CORP     |                       |                     |                           |                  |                             |
| 24 0000       | 11/01/2012                   | Various               | 1,919.34            | 0.00                      | -71.33           | 0.00                        |
| 913017109     | UNITED TECHNOLOGIES CORP     |                       |                     |                           |                  |                             |
| 18 0000       | 11/06/2012                   | 03/04/2011            | 1,440.03            | 0.00                      | -44.62           | 0.00                        |

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|-----------|------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|----------|
| 009126202 | ADR AIR LIQUIDE ADR                      | AIQIUY                |                      |                        |                              |                     |                                   |          |
| 77 1000   | 11/09/2012 03/17/2011                    | 1,770 71              | 1,729 37             | 0 00                   | 0 00                         | 41 34               | 0 00                              | 0 00     |
| 054536107 | AXA S A SPONSORED ADR                    | AXAHY                 |                      |                        |                              |                     |                                   |          |
| 132 0000  | 11/09/2012 03/07/2011                    | 1,989 13              | 2,739 66             | 0 00                   | 0 00                         | -750 53             | 0 00                              | 0 00     |
| 06738E204 | BARCLAYS PLC ADR                         | BCS                   |                      |                        |                              |                     |                                   |          |
| 113.0000  | 11/09/2012 Various                       | 1,642 66              | 1,975.75             | 0 00                   | 0 00                         | -333 09             | 0 00                              | 0 00     |
| 73753A103 | POSTNL N V SPONSORED ADR                 | PNLYY                 |                      |                        |                              |                     |                                   |          |
| 624 4500  | 11/09/2012 Various                       | 1,911 27              | 2,967.27             | 0 00                   | 0 00                         | -1,056 00           | 0 00                              | 0 00     |
| 438128308 | HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN | HMC                   |                      |                        |                              |                     |                                   |          |
| 22 0000   | 11/12/2012 Various                       | 650 54                | 899 91               | 0 00                   | 0 00                         | -249 37             | 0 00                              | 0 00     |
| 438128308 | HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN | HMC                   |                      |                        |                              |                     |                                   |          |
| 95 0000   | 11/13/2012 Various                       | 2,810 16              | 3,491 77             | 0 00                   | 0 00                         | -681 61             | 0 00                              | 0 00     |
| 256746108 | DOLLAR TREE INC COM STK                  | DLTR                  |                      |                        |                              |                     |                                   |          |
| 45 0000   | 11/15/2012 Various                       | 1,757.19              | 1,786 91             | 0 00                   | 0 00                         | -29.72              | 0 00                              | 0 00     |
| 244199105 | DEERE & CO                               | DE                    |                      |                        |                              |                     |                                   |          |
| 16 0000   | 11/19/2012 02/25/2011                    | 1,378 16              | 1,450 56             | 0 00                   | 0 00                         | -72 40              | 0 00                              | 0 00     |
| 550021109 | LULULEMON ATHLETICA INC COM              | LULU                  |                      |                        |                              |                     |                                   |          |
| 27.0000   | 11/19/2012 06/06/2011                    | 1,900.28              | 1,144.17             | 0 00                   | 0 00                         | 756 11              | 0 00                              | 0 00     |

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|------------------|---------------------------------------|------------------------|--|----------------------|--|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| Quantity<br>Sold | Date of<br>Sale or<br>Exchange        | Date of<br>Acquisition |  |                      |  |                        |                              |                     |                                   |                          |
| 177376100        | CITRIX SYS INC                        |                        |  | CTXS                 |  |                        |                              |                     |                                   |                          |
| 11 0000          | 11/28/2012                            | 02/25/2011             |  | 668.69               |  | 780.26                 | 0.00                         | -111.57             | 0.00                              | 0.00                     |
| P31076105        | COPA HOLDINGS SA COM STK              |                        |  | CPA                  |  |                        |                              |                     |                                   |                          |
| 50 0000          | 11/29/2012                            | 10/05/2011             |  | 4,701.17             |  | 3,083.39               | 0.00                         | 1,617.78            | 0.00                              | 0.00                     |
| P31076105        | COPA HOLDINGS SA COM STK              |                        |  | CPA                  |  |                        |                              |                     |                                   |                          |
| 1 0000           | 11/30/2012                            | 10/05/2011             |  | 94.07                |  | 61.67                  | 0.00                         | 32.40               | 0.00                              | 0.00                     |
| 443251103        | ADR HOYA CORP SPONSORED ADR           |                        |  | HOCY                 |  |                        |                              |                     |                                   |                          |
| 342 0000         | 12/04/2012                            | 10/05/2011             |  | 6,588.17             |  | 7,876.26               | 0.00                         | -1,288.09           | 0.00                              | 0.00                     |
| 826197501        | SIEMENS AG-ADR                        |                        |  | SI                   |  |                        |                              |                     |                                   |                          |
| 14 0000          | 12/05/2012                            | 03/07/2011             |  | 1,466.39             |  | 1,853.13               | 0.00                         | -386.74             | 0.00                              | 0.00                     |
| 25157Y202        | DEUTSCHE POST AG SPONSORED ADR        |                        |  | DPSGY                |  |                        |                              |                     |                                   |                          |
| 30 0000          | 12/11/2012                            | 03/07/2011             |  | 640.24               |  | 539.25                 | 0.00                         | 100.99              | 0.00                              | 0.00                     |
| 803054204        | SAP AKTIENGESSELLSCHAFT SPONSORED ADR |                        |  | SAP                  |  |                        |                              |                     |                                   |                          |
| 17 0000          | 12/12/2012                            | 09/07/2011             |  | 1,358.73             |  | 888.98                 | 0.00                         | 469.75              | 0.00                              | 0.00                     |
| 042068106        | ARM HLDGS PLC SPONSORED ADR           |                        |  | ARMH                 |  |                        |                              |                     |                                   |                          |
| 64 0000          | 12/13/2012                            | 10/05/2011             |  | 2,317.79             |  | 1,636.86               | 0.00                         | 680.93              | 0.00                              | 0.00                     |
| 110448107        | BRITISH AMERN TOB PLC SPONSORED ADR   |                        |  | BTI                  |  |                        |                              |                     |                                   |                          |
| 13 0000          | 12/18/2012                            | 03/07/2011             |  | 1,342.47             |  | 1,056.48               | 0.00                         | 285.99              | 0.00                              | 0.00                     |

# 2012 Tax Information Statement

Account Number: 23-92898  
 Recipient's Tax ID Number: XX-XXX0196  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 MARSHALL & VERA LEA RINKER  
 FOUNDATION INC  
 380 COLUMBIA DR STE 110  
 WEST PALM BEACH, FL 33409-1977

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

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

| Cusip                     | Description                                           | Stock or Other Symbol | Stocks<br>Bonds, etc | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|---------------------------|-------------------------------------------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 758204200                 | ADR REED ELSEVIER N V SPONSORED ADR NEW STK<br>NEW    | ENL                   | 668.91               | 608.81                 | 0.00                         | 60.10               | 0.00                              | 0.00                     |
| 23 0000                   | 12/18/2012 03/07/2011                                 |                       |                      |                        |                              |                     |                                   |                          |
| 010199305                 | AKZO N V SPONSORED ADR 00                             | AKZOY                 |                      |                        |                              |                     |                                   |                          |
| 115 0000                  | 12/19/2012 03/07/2011                                 |                       | 2,494.00             | 2,606.86               | 0.00                         | -112.86             | 0.00                              | 0.00                     |
| 29248L104                 | ADR ENAGAS S A ADR                                    | ENGGY                 |                      |                        |                              |                     |                                   |                          |
| 106 0000                  | 12/19/2012 03/07/2011                                 |                       | 1,150.81             | 1,164.41               | 0.00                         | -13.60              | 0.00                              | 0.00                     |
| 66987V109                 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098      | NVS                   |                      |                        |                              |                     |                                   |                          |
| 9 0000                    | 12/19/2012 03/07/2011                                 |                       | 578.98               | 505.98                 | 0.00                         | 73.00               | 0.00                              | 0.00                     |
| 771195104                 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN<br>#US771195104 | RHHBY                 |                      |                        |                              |                     |                                   |                          |
| 20 0000                   | 12/19/2012 03/07/2011                                 |                       | 1,031.91             | 709.90                 | 0.00                         | 322.01              | 0.00                              | 0.00                     |
| 80105N105                 | SANOFLAVENTIS SPONSORED ADR                           | SNY                   |                      |                        |                              |                     |                                   |                          |
| 20 0000                   | 12/19/2012 03/07/2011                                 |                       | 942.60               | 708.40                 | 0.00                         | 234.20              | 0.00                              | 0.00                     |
| 82930C106                 | ADR SINGAPORE AIRLIS LTD ADR                          | SINGY                 |                      |                        |                              |                     |                                   |                          |
| 21 0000                   | 12/19/2012 03/07/2011                                 |                       | 374.98               | 454.54                 | 0.00                         | -79.56              | 0.00                              | 0.00                     |
| 989825104                 | ADR ZURICH INS GROUP LTD SPONSORED                    | ZURVY                 |                      |                        |                              |                     |                                   |                          |
| 7 0000                    | 12/19/2012 03/07/2011                                 |                       | 187.39               | 188.12                 | 0.00                         | -0.73               | 0.00                              | 0.00                     |
| Total Long Term 15% Sales |                                                       |                       | 1,504,994.62         | 1,514,337.69           | 0.00                         | -9,343.06           | 0.00                              | 0.00                     |

This is important tax information and is being furnished to you



# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date              | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Proceeds  | Total Cost | Gain or Loss |
|------------------------|------------|----------|-----------------------------|------------|-----------|-----------|------------|--------------|
| SHORT-TERM NON-COVERED |            |          |                             |            |           |           |            |              |
| 03/07/2011             | 01/03/2012 | 225      | METLIFE INC                 | 32.24      | 45.90     | 7,254.63  | 10,326.53  | -3,071.90    |
| 04/14/2011             | 01/03/2012 | 125      | METLIFE INC                 | 32.24      | 44.20     | 4,030.35  | 5,525.34   | -1,494.99    |
| 04/25/2011             | 01/03/2012 | 100      | METLIFE INC                 | 32.24      | 44.16     | 3,224.28  | 4,416.48   | -1,192.20    |
| 01/20/2011             | 01/05/2012 | 275      | LIMITED BRANDS INC          | 39.28      | 28.92     | 10,802.00 | 7,953.91   | 2,848.09     |
| 02/15/2011             | 01/06/2012 | 100      | BORGWARNER INC              | 65.43      | 79.52     | 6,543.21  | 7,952.30   | -1,409.09    |
| 01/31/2011             | 01/06/2012 | 75       | MONSANTO CO                 | 77.37      | 72.88     | 5,802.95  | 5,466.02   | 336.93       |
| 05/23/2011             | 01/09/2012 | 150      | **LYONDELLBASELL INDU-CL A  | 34.46      | 35.39     | 5,168.33  | 5,308.88   | -140.55      |
| 01/20/2011             | 01/09/2012 | 125      | LIMITED BRANDS INC          | 39.00      | 28.92     | 4,875.00  | 3,615.41   | 1,259.59     |
| 03/18/2011             | 01/09/2012 | 150      | LIMITED BRANDS INC          | 39.00      | 30.55     | 5,850.00  | 4,581.81   | 1,268.19     |
| 07/14/2011             | 01/09/2012 | 150      | LIMITED BRANDS INC          | 39.00      | 39.56     | 5,850.00  | 5,934.12   | -84.12       |
| 09/22/2011             | 01/09/2012 | 75       | PEPSICO INC                 | 65.39      | 60.25     | 4,904.39  | 4,518.52   | 385.87       |
| 10/28/2011             | 01/09/2012 | 150      | PEPSICO INC                 | 65.39      | 63.06     | 9,808.79  | 9,459.44   | 349.35       |
| 05/10/2011             | 01/11/2012 | 75       | CELGENE CORP                | 70.98      | 59.83     | 5,323.74  | 4,486.96   | 836.78       |
| 01/20/2011             | 01/11/2012 | 100      | ROCKWELL AUTOMATION INC     | 77.95      | 74.75     | 7,794.67  | 7,475.00   | 319.67       |
| 07/15/2011             | 01/12/2012 | 25       | CONOCOPHILLIPS              | 70.79      | 76.44     | 1,769.83  | 1,910.96   | -141.13      |
| 07/22/2011             | 01/12/2012 | 100      | CONOCOPHILLIPS              | 70.79      | 75.45     | 7,079.30  | 7,545.21   | -465.91      |
| 07/25/2011             | 01/12/2012 | 100      | CONOCOPHILLIPS              | 70.79      | 74.70     | 7,079.30  | 7,469.69   | -390.39      |
| 02/02/2011             | 01/17/2012 | 25       | ALLERGAN INC                | 88.54      | 71.03     | 2,213.58  | 1,775.81   | 437.77       |
| 04/13/2011             | 01/19/2012 | 75       | PROCTER & GAMBLE CO         | 66.14      | 62.98     | 4,960.43  | 4,723.39   | 237.04       |
| 04/25/2011             | 01/19/2012 | 25       | PROCTER & GAMBLE CO         | 66.14      | 63.10     | 1,653.47  | 1,577.51   | 75.96        |
| 05/26/2011             | 01/23/2012 | 125      | FMC TECHNOLOGIES INC        | 52.31      | 43.73     | 6,539.01  | 5,466.18   | 1,072.83     |
| 01/11/2012             | 01/24/2012 | 175      | WATSON PHARMACEUTICALS INC  | 56.00      | 63.25     | 9,800.18  | 11,069.50  | -1,269.32    |
| 05/10/2011             | 01/27/2012 | 75       | CELGENE CORP                | 73.05      | 59.83     | 5,478.38  | 4,486.96   | 991.42       |
| 05/23/2011             | 01/31/2012 | 100      | **LYONDELLBASELL INDU-CL A  | 42.90      | 38.93     | 4,289.56  | 3,892.94   | 396.62       |
| 02/02/2011             | 01/31/2012 | 380      | LOWE'S COS INC              | 26.85      | 24.60     | 10,203.00 | 9,346.56   | 856.44       |
| 05/18/2011             | 01/31/2012 | 220      | LOWE'S COS INC              | 26.85      | 24.79     | 5,907.00  | 5,454.53   | 452.47       |
| 04/25/2011             | 01/31/2012 | 75       | PROCTER & GAMBLE CO         | 62.88      | 63.10     | 4,716.31  | 4,732.54   | -16.23       |
| 05/23/2011             | 02/02/2012 | 125      | **LYONDELLBASELL INDU-CL A  | 43.51      | 38.93     | 5,438.90  | 4,866.18   | 572.72       |
| 05/03/2011             | 02/02/2012 | 500      | TYSON FOODS INC-CL A        | 18.60      | 19.78     | 9,300.75  | 9,889.40   | -588.65      |
| 06/23/2011             | 02/02/2012 | 75       | VF CORP                     | 132.77     | 112.51    | 930.08    | 927.45     | 2.63         |
| 08/03/2011             | 02/06/2012 | 450      | CMS ENERGY CORP             | 21.91      | 18.92     | 9,957.89  | 8,438.54   | 1,519.35     |
| 08/19/2011             | 02/07/2012 | 350      | CMS ENERGY CORP             | 21.91      | 20.39     | 9,858.69  | 8,514.72   | 1,343.97     |
| 10/17/2011             | 02/07/2012 | 50       | GOODRICH CORP               | 125.36     | 91.95     | 7,667.87  | 7,135.91   | 531.96       |
| 05/12/2011             | 02/07/2012 | 100      | **ACCENTURE PLC-CL A        | 125.36     | 91.95     | 6,267.78  | 4,597.35   | 1,670.43     |
| 02/18/2011             | 02/10/2012 | 100      | **ACCENTURE PLC-CL A        | 56.75      | 53.85     | 5,675.35  | 5,385.16   | 290.19       |
| 03/29/2011             | 02/10/2012 | 100      | **ACCENTURE PLC-CL A        | 56.75      | 53.97     | 5,675.35  | 5,397.41   | 277.94       |
| 03/29/2011             | 02/13/2012 | 100      | JOHNSON CONTROLS INC        | 33.30      | 41.81     | 3,330.32  | 4,180.79   | -850.47      |
| 07/28/2011             | 02/13/2012 | 50       | MARATHON PETROLEUM CORP     | 43.54      | 42.79     | 2,176.96  | 2,139.68   | 37.28        |
| 05/16/2011             | 02/14/2012 | 150      | GENERAL MILLS INC           | 39.76      | 39.56     | 5,964.27  | 5,934.07   | 30.20        |
| 05/12/2011             | 02/14/2012 | 50       | GOODRICH CORP               | 125.51     | 91.95     | 6,275.62  | 4,597.35   | 1,678.27     |
| 05/17/2011             | 02/15/2012 | 100      | **ACCENTURE PLC-CL A        | 58.08      | 56.52     | 5,808.33  | 5,651.60   | 156.73       |
| 10/12/2011             | 02/15/2012 | 200      | ESTEE LAUDER COMPANIES-CL A | 55.46      | 48.24     | 11,091.74 | 9,649.00   | 1,442.74     |
| 08/03/2011             | 02/16/2012 | 50       | VF CORP                     | 146.38     | 112.51    | 7,318.78  | 5,625.69   | 1,693.09     |
| 06/08/2011             | 02/28/2012 | 25       | GENERAL MOTORS CO           | 26.24      | 28.91     | 655.98    | 722.71     | -66.73       |
| 06/08/2011             | 02/28/2012 | 100      | GENERAL MOTORS CO           | 26.24      | 28.91     | 2,623.92  | 2,890.85   | -266.93      |
| 03/25/2011             | 03/07/2012 | 125      | MOODY'S CORP                | 37.42      | 32.82     | 4,677.05  | 4,102.90   | 574.15       |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description                    | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|--------------------------------|------------|-----------|----------------|------------|--------------|
| 10/25/2011 | 03/09/2012 | 450      | ***SEAGATE TECHNOLOGY          | 28.37      | 15.64     | 12,767.13      | 7,037.73   | 5,729.40     |
| 08/04/2011 | 03/14/2012 | 475      | CBRE GROUP INC                 | 20.24      | 19.89     | 9,612.15       | 9,447.75   | 164.40       |
| 09/26/2011 | 03/14/2012 | 225      | CBRE GROUP INC                 | 20.24      | 13.33     | 4,553.12       | 3,000.04   | 1,553.08     |
| 03/25/2011 | 03/20/2012 | 125      | MOODY'S CORP                   | 41.68      | 32.82     | 5,209.93       | 4,102.90   | 1,107.03     |
| 06/27/2011 | 03/20/2012 | 150      | UNITEDHEALTH GROUP INC         | 55.07      | 50.89     | 8,260.10       | 7,633.98   | 626.12       |
| 09/28/2011 | 03/21/2012 | 100      | LAS VEGAS SANDS CORP           | 57.72      | 44.46     | 5,772.47       | 4,446.19   | 1,326.28     |
| 04/25/2011 | 03/26/2012 | 100      | METLIFE INC                    | 38.33      | 44.16     | 3,832.86       | 4,416.48   | -583.62      |
| 06/01/2011 | 03/26/2012 | 150      | METLIFE INC                    | 38.33      | 43.16     | 5,749.29       | 6,474.23   | -724.94      |
| 09/02/2011 | 03/27/2012 | 300      | DOW CHEMICAL                   | 38.33      | 31.30     | 11,498.58      | 9,388.68   | 2,109.90     |
| 05/13/2011 | 03/27/2012 | 200      | ILLUMINA INC                   | 35.52      | 38.47     | 7,104.10       | 7,693.20   | -589.10      |
| 11/02/2011 | 04/03/2012 | 200      | ILLUMINA INC                   | 51.76      | 29.95     | 10,352.12      | 5,990.78   | 4,361.34     |
| 12/12/2011 | 04/05/2012 | 75       | SALESFORCE.COM INC             | 155.25     | 116.38    | 11,643.50      | 8,728.33   | 2,915.17     |
| 01/20/2012 | 04/09/2012 | 3        | GOLDMAN SACHS GROUP INC        | 116.94     | 109.09    | 350.81         | 327.28     | 23.53        |
| 05/16/2011 | 04/11/2012 | 75       | GENERAL MILLS INC              | 38.56      | 39.56     | 2,892.05       | 2,967.04   | -74.99       |
| 07/13/2011 | 04/11/2012 | 150      | GENERAL MILLS INC              | 38.56      | 36.95     | 5,784.09       | 5,542.11   | 241.98       |
| 08/17/2011 | 04/11/2012 | 125      | GENERAL MILLS INC              | 38.56      | 36.95     | 4,820.07       | 4,618.15   | 201.92       |
| 10/21/2011 | 04/13/2012 | 200      | GENERAL MILLS INC              | 38.84      | 39.94     | 7,767.80       | 7,987.88   | -220.08      |
| 11/01/2011 | 04/13/2012 | 150      | GENERAL MILLS INC              | 38.84      | 38.37     | 5,825.85       | 5,756.04   | 69.81        |
| 12/22/2011 | 04/13/2012 | 150      | GENERAL MILLS INC              | 38.84      | 40.38     | 5,825.85       | 6,057.42   | -231.57      |
| 01/13/2012 | 04/18/2012 | 475      | ***NEXEN INC                   | 19.06      | 17.71     | 9,054.02       | 8,411.11   | 642.91       |
| 11/15/2011 | 04/20/2012 | 100      | PERRIGO INC                    | 105.99     | 93.71     | 10,599.21      | 9,370.59   | 1,228.62     |
| 10/21/2011 | 04/23/2012 | 200      | HARLEY DAVIDSON INC            | 49.96      | 37.13     | 9,991.66       | 7,425.62   | 2,566.04     |
| 09/16/2011 | 04/25/2012 | 300      | ***MARVELL TECHNOLOGY GROUP LT | 14.83      | 15.18     | 4,447.74       | 4,553.13   | -105.39      |
| 09/28/2011 | 04/25/2012 | 100      | ***MARVELL TECHNOLOGY GROUP LT | 14.83      | 14.99     | 1,482.58       | 1,498.67   | -16.09       |
| 04/28/2011 | 04/25/2012 | 100      | ***POTASH CORP OF SASKATCHEWAN | 44.10      | 56.38     | 4,410.00       | 5,637.80   | -1,227.80    |
| 05/16/2011 | 04/25/2012 | 125      | ***POTASH CORP OF SASKATCHEWAN | 44.10      | 52.25     | 5,512.50       | 6,530.70   | -1,018.20    |
| 12/05/2011 | 05/03/2012 | 1,100    | MORGAN STANLEY                 | 16.34      | 16.45     | 17,977.08      | 18,097.75  | -120.67      |
| 12/07/2011 | 05/03/2012 | 400      | MORGAN STANLEY                 | 16.34      | 16.71     | 6,537.12       | 6,684.00   | -146.88      |
| 01/18/2012 | 05/08/2012 | 100      | VERTEX PHARMACEUTICALS INC     | 61.11      | 37.39     | 6,111.01       | 3,738.97   | 2,372.04     |
| 05/27/2011 | 05/14/2012 | 150      | EXPRESS SCRIPTS HOLDING CO     | 53.98      | 58.51     | 8,097.06       | 8,776.56   | -679.50      |
| 01/04/2012 | 05/14/2012 | 100      | EXPRESS SCRIPTS HOLDING CO     | 53.98      | 46.74     | 5,398.04       | 4,674.47   | 723.57       |
| 08/05/2011 | 05/22/2012 | 40       | GILEAD SCIENCES INC            | 50.73      | 37.47     | 2,029.23       | 1,498.75   | 530.48       |
| 02/15/2012 | 05/23/2012 | 215      | CISCO SYSTEMS INC              | 16.57      | 20.15     | 3,561.86       | 4,332.10   | -770.24      |
| 09/21/2011 | 05/25/2012 | 75       | TRW AUTOMOTIVE HOLDINGS CORP   | 39.15      | 38.07     | 2,936.26       | 2,855.61   | 80.65        |
| 09/21/2011 | 06/01/2012 | 100      | DOLLAR GENERAL CORP            | 49.15      | 37.40     | 4,914.77       | 3,739.76   | 1,175.01     |
| 08/15/2011 | 06/01/2012 | 600      | CORNING INC                    | 12.61      | 15.01     | 7,565.52       | 9,005.04   | -1,439.52    |
| 08/17/2011 | 06/01/2012 | 500      | CORNING INC                    | 12.61      | 15.09     | 6,304.60       | 7,542.95   | -1,238.35    |
| 08/22/2011 | 06/01/2012 | 300      | CORNING INC                    | 12.61      | 14.42     | 3,782.76       | 4,325.67   | -542.91      |
| 02/08/2012 | 06/01/2012 | 400      | GENERAL ELECTRIC CO            | 18.59      | 19.20     | 7,435.88       | 7,680.44   | -244.56      |
| 07/14/2011 | 06/01/2012 | 125      | ***LYONDELLBASELL INDU-CL A    | 37.40      | 10.13     | 4,674.58       | 1,266.20   | 3,408.38     |
| 03/07/2012 | 06/04/2012 | 350      | LIBERTY INTERACTIVE CORP-A     | 16.07      | 18.74     | 5,624.33       | 6,559.00   | -934.67      |
| 01/09/2012 | 06/04/2012 | 175      | ***POTASH CORP OF SASKATCHEWAN | 36.94      | 41.39     | 6,464.34       | 7,243.43   | -779.09      |
| 01/31/2012 | 06/04/2012 | 100      | ***POTASH CORP OF SASKATCHEWAN | 36.94      | 46.63     | 3,693.91       | 4,662.83   | -968.92      |
| 09/26/2011 | 06/07/2012 | 100      | CBRE GROUP INC                 | 16.25      | 13.33     | 1,625.49       | 1,333.35   | 292.14       |
| 11/11/2011 | 06/07/2012 | 300      | CBRE GROUP INC                 | 16.25      | 16.34     | 4,876.47       | 4,901.97   | -25.50       |
| 02/13/2012 | 06/07/2012 | 400      | CBRE GROUP INC                 | 16.25      | 17.92     | 6,501.96       | 7,166.84   | -664.88      |
| 11/25/2011 | 06/12/2012 | 50       | PERRIGO INC                    | 108.36     | 89.67     | 5,418.09       | 4,783.26   | 634.83       |
| 04/19/2012 | 06/15/2012 | 275      | ***ROYAL CARIBBEAN CRUISES LTD | 24.71      | 28.31     | 6,794.23       | 7,784.37   | -990.14      |
| 09/28/2011 | 06/18/2012 | 200      | ***MARVELL TECHNOLOGY GROUP LT | 11.72      | 14.99     | 2,343.62       | 2,997.34   | -653.72      |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description                    | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|--------------------------------|------------|-----------|----------------|------------|--------------|
| 10/31/2011 | 06/18/2012 | 800      | ***MARVELL TECHNOLOGY GROUP LT | 11.72      | 14.07     | 9,374.48       | 11,252.88  | -1,878.40    |
| 11/14/2011 | 06/18/2012 | 300      | ***MARVELL TECHNOLOGY GROUP LT | 11.72      | 14.80     | 3,515.43       | 4,439.13   | -923.70      |
| 05/18/2012 | 06/18/2012 | 700      | ***MARVELL TECHNOLOGY GROUP LT | 11.72      | 13.70     | 8,202.67       | 9,588.18   | -1,385.51    |
| 09/27/2011 | 06/19/2012 | 75       | DEVON ENERGY CORPORATION       | 57.46      | 59.59     | 4,309.74       | 4,469.43   | -159.69      |
| 08/05/2011 | 06/29/2012 | 100      | GILEAD SCIENCES INC            | 50.87      | 37.47     | 5,087.27       | 3,746.87   | 1,340.40     |
| 10/18/2011 | 07/03/2012 | 300      | CENTERPOINT ENERGY INC         | 20.60      | 20.67     | 6,179.01       | 6,200.40   | -21.39       |
| 01/26/2012 | 07/05/2012 | 175      | EMERSON ELECTRIC CO            | 45.81      | 51.96     | 8,016.07       | 9,093.60   | -1,077.53    |
| 01/30/2012 | 07/05/2012 | 25       | EMERSON ELECTRIC CO            | 45.81      | 51.40     | 1,145.15       | 1,285.11   | -139.96      |
| 07/28/2011 | 07/10/2012 | 200      | MARATHON PETROLEUM CORP        | 44.74      | 42.79     | 8,947.16       | 8,558.72   | 388.44       |
| 08/24/2011 | 07/10/2012 | 200      | MARATHON PETROLEUM CORP        | 44.74      | 35.15     | 8,947.16       | 7,030.50   | 1,916.66     |
| 10/03/2011 | 07/10/2012 | 200      | MARATHON PETROLEUM CORP        | 44.74      | 27.07     | 8,947.16       | 5,413.56   | 3,533.60     |
| 01/06/2012 | 07/10/2012 | 175      | STRYKER CORP                   | 53.17      | 51.76     | 9,304.45       | 9,057.83   | 246.62       |
| 01/10/2012 | 07/10/2012 | 25       | STRYKER CORP                   | 53.17      | 52.14     | 1,329.21       | 1,303.50   | 25.71        |
| 07/19/2011 | 07/17/2012 | 41       | ANADARKO PETROLEUM CORP        | 71.16      | 81.69     | 2,917.60       | 3,349.44   | -431.84      |
| 08/01/2011 | 07/17/2012 | 95       | ANADARKO PETROLEUM CORP        | 71.16      | 82.10     | 6,760.28       | 7,799.26   | -1,038.98    |
| 01/10/2012 | 07/17/2012 | 65       | ANADARKO PETROLEUM CORP        | 71.16      | 81.29     | 4,625.46       | 5,284.09   | -658.63      |
| 01/30/2012 | 07/20/2012 | 75       | EMERSON ELECTRIC CO            | 46.30      | 51.40     | 3,472.50       | 3,855.33   | -382.83      |
| 02/02/2012 | 07/20/2012 | 100      | EMERSON ELECTRIC CO            | 46.30      | 51.86     | 4,630.00       | 5,185.85   | -555.85      |
| 02/24/2012 | 07/20/2012 | 100      | EMERSON ELECTRIC CO            | 46.30      | 50.94     | 4,630.00       | 5,094.35   | -464.35      |
| 03/15/2012 | 07/20/2012 | 25       | EMERSON ELECTRIC CO            | 46.30      | 51.82     | 1,157.50       | 1,295.39   | -137.89      |
| 03/15/2012 | 07/24/2012 | 100      | EMERSON ELECTRIC CO            | 45.28      | 51.82     | 4,528.05       | 5,181.55   | -653.50      |
| 03/27/2012 | 07/24/2012 | 100      | EMERSON ELECTRIC CO            | 45.28      | 51.60     | 4,528.05       | 5,160.12   | -632.07      |
| 04/24/2012 | 07/24/2012 | 200      | EMERSON ELECTRIC CO            | 45.28      | 50.92     | 9,056.10       | 10,183.50  | -1,127.40    |
| 02/13/2012 | 07/25/2012 | 125      | INFORMATICA CORPORATION        | 27.83      | 46.80     | 3,479.35       | 5,850.50   | -2,371.15    |
| 06/20/2012 | 07/25/2012 | 150      | INFORMATICA CORPORATION        | 27.83      | 43.36     | 4,175.22       | 6,504.71   | -2,329.49    |
| 01/10/2012 | 07/25/2012 | 125      | STRYKER CORP                   | 51.40      | 52.14     | 6,424.86       | 6,517.50   | -92.64       |
| 01/12/2012 | 07/25/2012 | 100      | STRYKER CORP                   | 51.40      | 52.39     | 5,139.89       | 5,239.10   | -99.21       |
| 02/17/2012 | 07/25/2012 | 125      | STRYKER CORP                   | 51.40      | 53.68     | 6,424.87       | 6,709.39   | -284.52      |
| 02/16/2012 | 07/30/2012 | 75       | BORGWARNER INC                 | 67.33      | 81.83     | 5,049.46       | 6,137.16   | -1,087.70    |
| 10/13/2011 | 08/01/2012 | 100      | PVH CORP                       | 78.07      | 65.57     | 7,807.34       | 6,557.47   | 1,249.87     |
| 10/24/2011 | 08/01/2012 | 75       | PVH CORP                       | 78.07      | 73.07     | 5,855.51       | 5,480.27   | 375.24       |
| 02/29/2012 | 08/01/2012 | 75       | PVH CORP                       | 78.07      | 84.49     | 5,855.50       | 6,336.41   | -480.91      |
| 08/18/2011 | 08/03/2012 | 175      | DTE ENERGY COMPANY             | 61.67      | 47.65     | 10,791.80      | 8,337.89   | 2,453.91     |
| 08/05/2011 | 08/03/2012 | 175      | GILEAD SCIENCES INC            | 58.06      | 37.47     | 10,160.15      | 6,557.02   | 3,603.13     |
| 10/07/2011 | 08/09/2012 | 100      | ***COVIDIEN PLC                | 56.69      | 43.69     | 5,668.70       | 4,368.70   | 1,300.00     |
| 11/01/2011 | 08/09/2012 | 50       | ***COVIDIEN PLC                | 56.69      | 45.26     | 2,834.35       | 2,262.88   | 571.47       |
| 11/01/2011 | 08/10/2012 | 125      | ***COVIDIEN PLC                | 56.94      | 45.26     | 7,116.94       | 5,657.20   | 1,459.74     |
| 11/18/2011 | 08/10/2012 | 100      | ***COVIDIEN PLC                | 56.94      | 46.21     | 5,693.55       | 4,621.26   | 1,072.29     |
| 01/05/2012 | 08/10/2012 | 100      | ***COVIDIEN PLC                | 56.94      | 45.16     | 5,693.55       | 4,516.12   | 1,177.43     |
| 01/20/2012 | 08/10/2012 | 50       | GOLDMAN SACHS GROUP INC        | 102.81     | 109.09    | 5,140.73       | 5,454.67   | -313.94      |
| 02/07/2012 | 08/10/2012 | 50       | GOLDMAN SACHS GROUP INC        | 102.81     | 116.45    | 5,140.73       | 5,822.70   | -681.97      |
| 02/09/2012 | 08/10/2012 | 50       | GOLDMAN SACHS GROUP INC        | 102.81     | 116.08    | 5,140.73       | 5,804.00   | -663.27      |
| 10/18/2011 | 08/14/2012 | 100      | CENTERPOINT ENERGY INC         | 20.51      | 20.67     | 2,051.19       | 2,066.80   | -15.61       |
| 02/21/2012 | 08/14/2012 | 300      | CENTERPOINT ENERGY INC         | 20.51      | 19.03     | 6,153.57       | 5,708.07   | 445.50       |
| 01/13/2012 | 08/22/2012 | 250      | FREEPORT-MCMORAN COPPER        | 36.26      | 41.78     | 9,066.18       | 10,444.68  | -1,378.50    |
| 01/18/2012 | 08/22/2012 | 100      | FREEPORT-MCMORAN COPPER        | 36.26      | 43.93     | 3,626.47       | 4,392.82   | -766.35      |
| 01/23/2012 | 08/22/2012 | 175      | LAS VEGAS SANDS CORP           | 43.32      | 47.50     | 7,581.68       | 8,311.80   | -730.12      |
| 02/01/2012 | 08/22/2012 | 50       | LAS VEGAS SANDS CORP           | 43.32      | 49.59     | 2,166.20       | 2,479.44   | -313.24      |
| 01/18/2012 | 09/06/2012 | 75       | FREEPORT-MCMORAN COPPER        | 36.21      | 43.93     | 2,715.75       | 3,294.62   | -578.87      |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account. 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description                   | Sale Price | Unit Cost | Proceeds  | Total Cost | Gain or Loss |
|------------|------------|----------|-------------------------------|------------|-----------|-----------|------------|--------------|
| 01/24/2012 | 09/06/2012 | 125      | FREEPORT-MCMORAN COPPER       | 36.21      | 43.80     | 4,526.25  | 5,474.94   | -948.69      |
| 10/13/2011 | 09/12/2012 | 150      | APPLIED MATERIALS INC         | 11.59      | 11.44     | 1,738.93  | 1,716.51   | 22.42        |
| 10/31/2011 | 09/14/2012 | 275      | LAM RESEARCH CORP             | 34.34      | 42.99     | 9,442.32  | 11,821.15  | -2,378.83    |
| 10/12/2011 | 09/14/2012 | 800      | NEWELL RUBBERMAID INC         | 19.43      | 12.92     | 15,545.52 | 10,336.24  | 5,209.28     |
| 10/05/2011 | 09/21/2012 | 200      | CENTURYLINK INC               | 41.95      | 32.12     | 8,390.70  | 6,424.72   | 1,965.98     |
| 05/16/2012 | 09/21/2012 | 75       | OCEANEERING INTL INC          | 57.09      | 48.55     | 4,281.86  | 3,641.59   | 640.27       |
| 01/18/2012 | 09/21/2012 | 75       | VERTEX PHARMACEUTICALS INC    | 58.92      | 37.39     | 4,419.00  | 2,804.23   | 1,614.77     |
| 03/28/2012 | 09/27/2012 | 30       | GILEAD SCIENCES INC           | 66.68      | 47.15     | 2,000.40  | 1,414.57   | 585.83       |
| 12/12/2011 | 09/27/2012 | 175      | WELLS FARGO & COMPANY         | 34.75      | 26.33     | 6,081.25  | 4,606.89   | 1,474.36     |
| 03/28/2012 | 09/27/2012 | 290      | WELLS FARGO & COMPANY         | 34.75      | 34.24     | 10,077.50 | 9,928.67   | 148.83       |
| 02/22/2012 | 10/02/2012 | 75       | PERRIGO INC                   | 117.35     | 94.77     | 8,801.33  | 7,107.43   | 1,693.90     |
| 02/29/2012 | 10/02/2012 | 50       | PERRIGO INC                   | 117.35     | 102.91    | 5,867.56  | 5,145.56   | 722.00       |
| 03/28/2012 | 10/03/2012 | 150      | GILEAD SCIENCES INC           | 70.08      | 47.15     | 10,512.45 | 7,072.83   | 3,439.62     |
| 06/07/2012 | 10/03/2012 | 300      | INTEL CORP                    | 22.57      | 26.12     | 6,771.81  | 7,834.59   | -1,062.78    |
| 06/12/2012 | 10/03/2012 | 350      | INTEL CORP                    | 22.57      | 26.46     | 7,900.45  | 9,262.05   | -1,361.60    |
| 04/30/2012 | 10/09/2012 | 450      | LEUCADIA NATIONAL CO          | 22.76      | 24.81     | 10,241.06 | 11,165.31  | -924.25      |
| 10/31/2011 | 10/09/2012 | 92       | UNITEDHEALTH GROUP INC        | 57.54      | 48.73     | 5,293.64  | 4,482.77   | 810.87       |
| 12/28/2011 | 10/17/2012 | 325      | APOLLO GROUP INC-CL A         | 21.83      | 53.53     | 7,095.27  | 17,396.76  | -10,301.49   |
| 05/04/2012 | 10/17/2012 | 175      | APOLLO GROUP INC-CL A         | 21.83      | 34.03     | 3,820.53  | 5,955.58   | -2,135.05    |
| 10/04/2012 | 10/17/2012 | 200      | APOLLO GROUP INC-CL A         | 21.83      | 28.66     | 4,366.32  | 5,731.18   | -1,364.86    |
| 02/14/2012 | 10/24/2012 | 75       | NATIONAL - OILWELL INC        | 77.33      | 83.52     | 5,799.89  | 6,264.09   | -464.20      |
| 10/28/2011 | 10/26/2012 | 200      | GENERAL MOTORS CO             | 23.33      | 26.37     | 4,665.70  | 5,274.40   | -608.70      |
| 11/16/2011 | 10/26/2012 | 100      | GENERAL MOTORS CO             | 23.33      | 23.01     | 2,332.85  | 2,301.20   | 31.65        |
| 05/17/2012 | 10/26/2012 | 10       | PRICELINE.COM INC             | 580.81     | 647.12    | 5,808.09  | 6,471.23   | -663.14      |
| 10/05/2012 | 11/07/2012 | 100      | HEAD JOHNSON NUTRITION CO     | 66.33      | 72.89     | 6,633.42  | 7,289.47   | -656.05      |
| 10/09/2012 | 11/07/2012 | 75       | HEAD JOHNSON NUTRITION CO     | 66.33      | 71.80     | 4,975.07  | 5,384.75   | -409.68      |
| 06/12/2012 | 11/08/2012 | 350      | INTEL CORP                    | 21.00      | 26.46     | 7,349.58  | 9,262.05   | -1,912.47    |
| 04/25/2012 | 11/13/2012 | 100      | EMERSON ELECTRIC CO           | 50.23      | 51.19     | 5,022.93  | 5,119.31   | -96.38       |
| 05/02/2012 | 11/13/2012 | 200      | EMERSON ELECTRIC CO           | 50.23      | 49.33     | 10,045.86 | 9,866.96   | 178.90       |
| 09/28/2012 | 11/13/2012 | 75       | EMERSON ELECTRIC CO           | 50.23      | 48.20     | 3,767.20  | 3,615.23   | 151.97       |
| 06/12/2012 | 11/13/2012 | 200      | INTEL CORP                    | 20.55      | 26.46     | 4,109.92  | 5,292.60   | -1,182.68    |
| 08/31/2012 | 11/13/2012 | 200      | INTEL CORP                    | 20.55      | 24.82     | 4,109.92  | 4,964.14   | -854.22      |
| 02/01/2012 | 11/20/2012 | 50       | LAS VEGAS SANDS CORP          | 43.50      | 49.59     | 2,174.87  | 2,479.43   | -304.56      |
| 05/18/2012 | 11/20/2012 | 50       | LAS VEGAS SANDS CORP          | 43.50      | 47.28     | 2,174.86  | 2,364.03   | -189.17      |
| 07/06/2012 | 11/27/2012 | 50       | RACKSPACE HOSTING INC         | 65.98      | 44.51     | 3,298.94  | 2,225.43   | 1,073.51     |
| 05/18/2012 | 12/03/2012 | 100      | LAS VEGAS SANDS CORP          | 47.03      | 47.28     | 4,702.85  | 4,728.06   | -25.21       |
| 06/05/2012 | 12/03/2012 | 175      | LAS VEGAS SANDS CORP          | 47.03      | 44.07     | 8,229.99  | 7,712.41   | 517.58       |
| 12/06/2011 | 12/05/2012 | 100      | JOHNSON & JOHNSON             | 69.74      | 63.57     | 6,973.70  | 6,357.07   | 616.63       |
| 04/12/2012 | 12/12/2012 | 150      | COACH INC                     | 56.46      | 74.63     | 8,468.69  | 11,193.92  | -2,725.23    |
| 07/02/2012 | 12/12/2012 | 1,200    | MORGAN STANLEY                | 17.75      | 14.68     | 21,302.64 | 17,616.12  | 3,686.52     |
| 04/27/2012 | 12/13/2012 | 200      | GENERAL MOTORS CO             | 25.18      | 23.41     | 5,036.34  | 4,681.78   | 354.56       |
| 10/24/2012 | 12/14/2012 | 150      | **MELLANOX TECHNOLOGIES LTD   | 64.72      | 72.13     | 9,707.69  | 10,819.92  | -1,112.23    |
| 06/26/2012 | 12/19/2012 | 125      | AFFILIATED MANAGERS GROUP INC | 131.32     | 102.54    | 16,415.40 | 12,817.70  | 3,597.70     |
| 09/25/2012 | 12/19/2012 | 125      | **BUNGE LTD                   | 73.81      | 66.09     | 9,225.79  | 8,261.61   | 964.18       |
| 01/04/2012 | 12/19/2012 | 75       | BOEING CO/THE                 | 75.73      | 73.99     | 5,680.00  | 5,549.07   | 130.93       |
| 01/25/2012 | 12/19/2012 | 75       | BOEING CO/THE                 | 75.73      | 73.91     | 5,680.00  | 5,543.09   | 136.91       |
| 10/18/2012 | 12/19/2012 | 50       | BOEING CO/THE                 | 75.73      | 74.04     | 3,786.66  | 3,701.99   | 84.67        |
| 04/05/2012 | 12/19/2012 | 275      | COGNIZANT TECH SOLUTIONS-A    | 73.47      | 77.12     | 20,203.81 | 21,208.47  | -1,004.66    |
| 04/16/2012 | 12/19/2012 | 25       | COGNIZANT TECH SOLUTIONS-A    | 73.47      | 73.13     | 1,836.71  | 1,828.17   | 8.54         |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description                   | Sale Price | Unit Cost | Proceeds  | Total Cost | Gain or Loss |
|------------|------------|----------|-------------------------------|------------|-----------|-----------|------------|--------------|
| 04/17/2012 | 12/19/2012 | 75       | COACH INC                     | 59.29      | 74.69     | 4,446.39  | 5,602.06   | -1,155.67    |
| 04/30/2012 | 12/19/2012 | 100      | COACH INC                     | 59.29      | 73.14     | 5,928.52  | 7,314.34   | -1,385.82    |
| 07/09/2012 | 12/19/2012 | 17       | CHIPOTLE MEXICAN GRILL-CL A   | 288.05     | 386.20    | 4,896.88  | 6,565.44   | -1,668.56    |
| 07/10/2012 | 12/19/2012 | 3        | CHIPOTLE MEXICAN GRILL-CL A   | 288.05     | 382.23    | 864.16    | 1,146.69   | -282.53      |
| 08/08/2012 | 12/19/2012 | 175      | CELGENE CORP                  | 79.90      | 71.61     | 13,982.99 | 12,531.05  | 1,451.94     |
| 08/21/2012 | 12/19/2012 | 150      | CELGENE CORP                  | 79.90      | 71.27     | 11,985.42 | 10,690.76  | 1,294.66     |
| 11/14/2012 | 12/19/2012 | 125      | CELGENE CORP                  | 79.90      | 74.99     | 9,987.85  | 9,373.70   | 614.15       |
| 12/22/2011 | 12/19/2012 | 285      | CISCO SYSTEMS INC             | 20.27      | 18.16     | 5,775.64  | 5,174.69   | 600.95       |
| 06/27/2012 | 12/19/2012 | 125      | CUMMINS INC                   | 108.22     | 90.39     | 13,527.03 | 11,298.46  | 2,228.57     |
| 07/03/2012 | 12/19/2012 | 50       | CUMMINS INC                   | 108.22     | 100.18    | 5,410.81  | 5,009.15   | 401.66       |
| 09/13/2012 | 12/19/2012 | 200      | DISCOVER FINANCIAL SERVICES   | 39.77      | 38.52     | 7,954.92  | 7,704.44   | 250.48       |
| 09/18/2012 | 12/19/2012 | 250      | DOLLAR GENERAL CORP           | 43.43      | 50.12     | 10,856.63 | 12,529.75  | -1,673.12    |
| 10/26/2012 | 12/19/2012 | 100      | DOLLAR GENERAL CORP           | 43.43      | 47.84     | 4,342.65  | 4,784.39   | -441.74      |
| 03/08/2012 | 12/19/2012 | 125      | EDISON INTERNATIONAL          | 45.63      | 42.86     | 5,704.33  | 5,358.00   | 346.33       |
| 08/24/2012 | 12/19/2012 | 325      | EBAY INC                      | 51.38      | 47.21     | 16,699.54 | 15,344.49  | 1,355.05     |
| 08/09/2012 | 12/19/2012 | 250      | EXXON MOBIL CORP              | 88.56      | 88.22     | 22,139.75 | 22,055.20  | 84.55        |
| 04/16/2012 | 12/19/2012 | 60       | F5 NETWORKS INC               | 96.44      | 122.82    | 5,786.24  | 7,369.06   | -1,582.82    |
| 11/08/2012 | 12/19/2012 | 600      | FACEBOOK INC-A                | 27.48      | 20.11     | 16,485.12 | 12,068.58  | 4,416.54     |
| 11/13/2012 | 12/19/2012 | 350      | FACEBOOK INC-A                | 27.48      | 19.87     | 9,616.32  | 6,954.12   | 2,662.20     |
| 11/09/2012 | 12/19/2012 | 124      | GILEAD SCIENCES INC           | 74.77      | 65.51     | 9,271.46  | 8,123.29   | 1,148.17     |
| 08/08/2012 | 12/19/2012 | 15       | INTUITIVE SURGICAL INC        | 514.77     | 501.16    | 7,721.55  | 7,517.41   | 204.14       |
| 08/30/2012 | 12/19/2012 | 100      | INTERCONTINENTAL EXCHANGE INC | 128.28     | 135.52    | 12,828.00 | 13,551.52  | -723.52      |
| 05/22/2012 | 12/19/2012 | 175      | HELMERICH & PAYNE             | 56.19      | 45.61     | 9,832.54  | 7,982.45   | 1,850.09     |
| 05/29/2012 | 12/19/2012 | 175      | HELMERICH & PAYNE             | 56.19      | 46.91     | 9,832.53  | 8,209.71   | 1,622.82     |
| 12/19/2011 | 12/19/2012 | 100      | HERSHEY CO/THE                | 73.76      | 59.85     | 7,376.35  | 5,985.39   | 1,390.96     |
| 12/22/2011 | 12/19/2012 | 75       | HERSHEY CO/THE                | 73.76      | 61.02     | 5,532.26  | 4,576.63   | 955.63       |
| 02/13/2012 | 12/19/2012 | 125      | HERSHEY CO/THE                | 73.76      | 60.04     | 9,220.44  | 7,504.65   | 1,715.79     |
| 02/23/2012 | 12/19/2012 | 150      | HERSHEY CO/THE                | 73.76      | 60.43     | 11,064.53 | 9,063.98   | 2,000.55     |
| 07/17/2012 | 12/19/2012 | 60       | IDEXX LABS CORP               | 95.88      | 91.71     | 5,753.08  | 5,502.70   | 250.38       |
| 06/05/2012 | 12/19/2012 | 200      | ESTEE LAUDER COMPANIES-CL A   | 60.52      | 53.68     | 12,104.98 | 10,736.88  | 1,368.10     |
| 07/10/2012 | 12/19/2012 | 100      | ESTEE LAUDER COMPANIES-CL A   | 60.52      | 51.72     | 6,052.49  | 5,172.31   | 880.18       |
| 07/25/2012 | 12/19/2012 | 100      | ESTEE LAUDER COMPANIES-CL A   | 60.52      | 52.46     | 6,052.49  | 5,245.68   | 806.81       |
| 09/26/2012 | 12/19/2012 | 50       | ESTEE LAUDER COMPANIES-CL A   | 60.52      | 60.66     | 3,026.25  | 3,032.77   | -6.52        |
| 10/31/2012 | 12/19/2012 | 50       | ESTEE LAUDER COMPANIES-CL A   | 60.52      | 61.54     | 3,026.24  | 3,077.01   | -50.77       |
| 06/04/2012 | 12/19/2012 | 100      | LINKEDIN CORP - A             | 114.49     | 89.24     | 11,449.29 | 8,924.06   | 2,525.23     |
| 02/02/2012 | 12/19/2012 | 700      | MGH RESORTS INTERNATIONAL     | 11.63      | 13.87     | 8,142.82  | 9,708.16   | -1,565.34    |
| 06/18/2012 | 12/19/2012 | 150      | MCGRAW-HILL COMPANIES INC     | 54.51      | 42.92     | 8,176.39  | 6,437.69   | 1,738.70     |
| 08/22/2012 | 12/19/2012 | 100      | MCGRAW-HILL COMPANIES INC     | 54.51      | 49.28     | 5,450.93  | 4,927.71   | 523.22       |
| 05/16/2012 | 12/19/2012 | 125      | OCEANEERING INTL INC          | 53.45      | 48.55     | 6,681.59  | 6,069.31   | 612.28       |
| 05/22/2012 | 12/19/2012 | 225      | OCEANEERING INTL INC          | 53.45      | 47.82     | 12,026.85 | 10,758.71  | 1,268.14     |
| 05/31/2012 | 12/19/2012 | 125      | OCEANEERING INTL INC          | 53.45      | 46.09     | 6,681.59  | 5,761.30   | 920.29       |
| 05/17/2012 | 12/19/2012 | 20       | PRICELINE.COM INC             | 627.30     | 647.12    | 12,546.07 | 12,942.46  | -396.39      |
| 08/10/2012 | 12/19/2012 | 10       | PRICELINE.COM INC             | 627.30     | 562.54    | 6,273.04  | 5,625.44   | 647.60       |
| 07/05/2012 | 12/19/2012 | 150      | PHILIP MORRIS INTERNATIONAL   | 84.86      | 89.02     | 12,729.18 | 13,353.09  | -623.91      |
| 07/10/2012 | 12/19/2012 | 225      | RED HAT INC                   | 52.44      | 51.20     | 11,798.57 | 11,520.00  | 278.57       |
| 07/11/2012 | 12/19/2012 | 200      | RED HAT INC                   | 52.44      | 51.25     | 10,487.62 | 10,249.04  | 238.58       |
| 11/12/2012 | 12/19/2012 | 75       | RED HAT INC                   | 52.44      | 47.61     | 3,932.86  | 3,570.69   | 362.17       |
| 09/07/2012 | 12/19/2012 | 100      | ***ROYAL DUTCH SHELL PLC-ADR  | 69.54      | 71.49     | 6,953.60  | 7,148.77   | -195.17      |
| 09/17/2012 | 12/19/2012 | 150      | ***ROYAL DUTCH SHELL PLC-ADR  | 69.54      | 73.27     | 10,430.40 | 10,991.25  | -560.85      |



# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date                           | Close Date | Quantity | Description             | Sale Price | Unit Cost | Proceeds  | Total Cost   | Gain or Loss |
|-------------------------------------|------------|----------|-------------------------|------------|-----------|-----------|--------------|--------------|
| 07/06/2012                          | 12/19/2012 | 175      | RACKSPACE HOSTING INC   | 71.97      | 44.51     | 12,594.80 | 7,789.01     | 4,805.79     |
| 08/30/2012                          | 12/19/2012 | 75       | ROPER INDUSTRIES INC    | 110.02     | 102.63    | 8,251.52  | 7,697.29     | 554.23       |
| 06/08/2012                          | 12/19/2012 | 400      | STATE STREET CORP       | 46.63      | 42.08     | 18,650.64 | 16,833.84    | 1,816.80     |
| 12/06/2012                          | 12/19/2012 | 200      | TIMKEN CO               | 47.30      | 45.27     | 9,459.20  | 9,053.90     | 405.30       |
| 11/21/2012                          | 12/19/2012 | 275      | TRIUMBLE NAVIGATION LTD | 59.03      | 53.84     | 16,232.43 | 14,805.48    | 1,426.95     |
| 08/20/2012                          | 12/19/2012 | 175      | VALIDUS HOLDINGS LTD    | 34.70      | 33.36     | 6,071.80  | 5,837.70     | 234.10       |
| 06/13/2012                          | 12/19/2012 | 50       | VF CORP                 | 152.01     | 137.88    | 7,600.36  | 6,893.81     | 706.55       |
| 06/26/2012                          | 12/19/2012 | 50       | VF CORP                 | 152.01     | 139.72    | 7,600.36  | 6,986.24     | 614.12       |
| 07/06/2012                          | 12/19/2012 | 50       | VF CORP                 | 152.01     | 133.62    | 7,600.36  | 6,681.14     | 919.22       |
| 08/30/2012                          | 12/19/2012 | 35       | VF CORP                 | 152.01     | 152.16    | 5,320.25  | 5,325.64     | -5.39        |
| 09/27/2012                          | 12/28/2012 | 175      | O'REILLY AUTOMOTIVE INC | 88.35      | 83.90     | 15,461.32 | 14,681.80    | 779.52       |
| SUBTOTAL FOR SHORT-TERM NON-COVERED |            |          |                         |            |           |           | 1,732,353.62 | 65,330.55    |

## LONG-TERM NON-COVERED

|            |            |     |                          |        |        |           |           |           |
|------------|------------|-----|--------------------------|--------|--------|-----------|-----------|-----------|
| 01/03/2007 | 01/06/2012 | 10  | GOOGLE INC-CL A          | 652.87 | 464.87 | 6,528.68  | 4,648.71  | 1,879.97  |
| 08/30/2010 | 01/06/2012 | 25  | MONSANTO CO              | 77.37  | 56.54  | 1,934.32  | 1,413.57  | 520.75    |
| 05/18/2010 | 01/12/2012 | 600 | MARATHON OIL CORP        | 30.44  | 19.60  | 18,265.32 | 11,759.40 | 6,505.92  |
| 01/13/2011 | 01/17/2012 | 50  | ALLERGAN INC             | 88.54  | 70.83  | 4,427.15  | 3,541.56  | 885.59    |
| 11/27/2009 | 01/20/2012 | 150 | JOHNSON CONTROLS INC     | 31.56  | 26.93  | 4,733.88  | 4,039.14  | 694.74    |
| 09/21/2009 | 01/25/2012 | 200 | EMC CORP/MASS            | 25.73  | 16.74  | 5,145.44  | 3,347.08  | 1,798.36  |
| 05/18/2010 | 01/31/2012 | 50  | MARATHON PETROLEUM CORP  | 38.08  | 25.37  | 1,903.80  | 1,268.60  | 635.20    |
| 06/24/2010 | 01/31/2012 | 50  | MARATHON PETROLEUM CORP  | 38.08  | 26.09  | 1,903.80  | 1,304.68  | 599.12    |
| 06/24/2010 | 01/31/2012 | 150 | MARATHON PETROLEUM CORP  | 38.08  | 26.09  | 5,711.40  | 3,914.04  | 1,797.36  |
| 10/07/2010 | 02/01/2012 | 175 | STARBUCKS CORP           | 48.21  | 26.00  | 8,436.28  | 4,549.62  | 3,886.66  |
| 11/01/2010 | 02/01/2012 | 25  | STARBUCKS CORP           | 48.21  | 28.72  | 1,205.18  | 717.96    | 487.22    |
| 03/19/2010 | 02/02/2012 | 250 | ***INGERSOLL-RAND PLC    | 36.27  | 34.11  | 9,067.65  | 8,528.45  | 539.20    |
| 11/11/2009 | 02/07/2012 | 175 | BROADCOM CORP-CL A       | 37.06  | 25.92  | 6,485.40  | 4,536.20  | 1,949.20  |
| 09/20/2010 | 02/07/2012 | 25  | GOODRICH CORP            | 125.36 | 73.04  | 3,133.89  | 1,825.97  | 1,307.92  |
| 12/08/2010 | 02/09/2012 | 250 | JOHNSON CONTROLS INC     | 32.75  | 26.93  | 8,186.40  | 6,731.90  | 1,454.50  |
| 02/02/2011 | 02/13/2012 | 200 | FLOWSERVE CORPORATION    | 114.96 | 113.84 | 5,747.96  | 5,692.07  | 55.89     |
| 07/08/2010 | 02/13/2012 | 100 | MARATHON PETROLEUM CORP  | 33.30  | 37.88  | 6,660.64  | 7,575.14  | -914.50   |
| 01/31/2011 | 02/13/2012 | 100 | MARATHON PETROLEUM CORP  | 43.54  | 25.24  | 4,353.92  | 2,524.20  | 1,829.72  |
| 11/19/2010 | 02/17/2012 | 150 | MARATHON PETROLEUM CORP  | 43.54  | 35.64  | 4,353.92  | 3,564.45  | 789.47    |
| 02/02/2011 | 02/17/2012 | 400 | DELL INC                 | 18.13  | 13.75  | 2,718.95  | 2,062.00  | 656.95    |
| 11/18/2010 | 02/17/2012 | 200 | GENERAL MOTORS CO        | 27.19  | 34.00  | 7,250.52  | 5,489.28  | 1,761.24  |
| 01/06/2011 | 02/21/2012 | 75  | CITRIX SYSTEMS INC       | 73.64  | 68.86  | 5,523.27  | 5,164.71  | 358.56    |
| 07/09/2010 | 02/21/2012 | 100 | DOW CHEMICAL             | 34.68  | 25.57  | 3,468.18  | 2,557.28  | 910.90    |
| 07/30/2010 | 02/21/2012 | 100 | DOW CHEMICAL             | 34.68  | 26.99  | 3,468.18  | 2,698.60  | 769.58    |
| 01/31/2011 | 02/23/2012 | 25  | MONSANTO CO              | 77.69  | 72.88  | 1,942.17  | 1,822.01  | 120.16    |
| 02/17/2011 | 02/23/2012 | 100 | MONSANTO CO              | 77.69  | 73.85  | 7,768.67  | 7,384.80  | 383.87    |
| 03/05/2008 | 02/28/2012 | 20  | APPLE INC                | 533.76 | 123.60 | 10,675.18 | 2,471.94  | 8,203.24  |
| 06/16/2008 | 02/28/2012 | 5   | APPLE INC                | 533.76 | 171.98 | 2,668.79  | 859.89    | 1,808.90  |
| 11/18/2010 | 02/28/2012 | 175 | GENERAL MOTORS CO        | 26.24  | 34.00  | 4,591.86  | 5,949.90  | -1,358.04 |
| 06/16/2008 | 03/06/2012 | 25  | APPLE INC                | 529.77 | 171.98 | 13,244.15 | 4,299.44  | 8,944.71  |
| 02/02/2011 | 03/07/2012 | 75  | DEVON ENERGY CORPORATION | 72.27  | 89.78  | 5,420.09  | 6,733.45  | -1,313.36 |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description                    | Sale Price | Unit Cost | Proceeds  | Total Cost | Gain or Loss |
|------------|------------|----------|--------------------------------|------------|-----------|-----------|------------|--------------|
| 01/11/2011 | 03/12/2012 | 27       | GOLDMAN SACHS GROUP INC        | 116.99     | 170.11    | 3,158.79  | 4,593.02   | -1,434.23    |
| 02/09/2011 | 03/12/2012 | 50       | GOLDMAN SACHS GROUP INC        | 116.99     | 167.03    | 5,849.60  | 8,351.62   | -2,502.02    |
| 10/19/2010 | 03/20/2012 | 55       | GOLDMAN SACHS GROUP INC        | 126.74     | 157.45    | 6,970.93  | 8,559.92   | -1,588.99    |
| 01/11/2011 | 03/20/2012 | 23       | GOLDMAN SACHS GROUP INC        | 126.74     | 170.11    | 2,915.12  | 3,912.56   | -997.44      |
| 07/30/2010 | 03/21/2012 | 200      | DOW CHEMICAL                   | 35.04      | 26.99     | 7,007.98  | 5,397.20   | 1,610.78     |
| 03/14/2011 | 03/23/2012 | 175      | DTE ENERGY COMPANY             | 54.66      | 48.40     | 9,564.66  | 8,470.02   | 1,094.64     |
| 09/01/2010 | 03/27/2012 | 200      | DOW CHEMICAL                   | 35.52      | 25.59     | 7,104.10  | 5,117.96   | 1,986.14     |
| 06/25/2007 | 03/27/2012 | 150      | TRAVELERS COS INC/THE          | 58.89      | 52.43     | 8,833.59  | 7,864.56   | 969.03       |
| 12/10/2007 | 03/27/2012 | 300      | TRAVELERS COS INC/THE          | 58.89      | 54.78     | 17,667.18 | 16,435.38  | 1,231.80     |
| 07/29/2010 | 03/27/2012 | 200      | TRAVELERS COS INC/THE          | 58.89      | 50.63     | 11,778.12 | 10,125.56  | 1,652.56     |
| 03/29/2011 | 04/09/2012 | 45       | GOLDMAN SACHS GROUP INC        | 116.94     | 157.76    | 5,262.21  | 7,099.07   | -1,836.86    |
| 09/08/2010 | 04/11/2012 | 150      | UNITED PARCEL SERVICE-CL B     | 78.97      | 67.94     | 11,846.13 | 10,190.36  | 1,655.77     |
| 12/08/2010 | 04/20/2012 | 75       | FLOWERVE CORPORATION           | 112.00     | 113.84    | 8,400.23  | 8,538.11   | -137.88      |
| 03/18/2011 | 04/23/2012 | 100      | BORGWARNER INC                 | 79.95      | 74.72     | 7,995.13  | 7,471.88   | 523.25       |
| 03/24/2011 | 04/23/2012 | 25       | BORGWARNER INC                 | 79.95      | 75.57     | 1,998.78  | 1,889.26   | 109.52       |
| 05/06/2010 | 04/25/2012 | 175      | BROADCOM CORP-CL A             | 36.20      | 33.27     | 6,335.37  | 5,822.15   | 513.22       |
| 09/01/2010 | 04/25/2012 | 200      | BROADCOM CORP-CL A             | 36.20      | 31.18     | 7,240.42  | 6,235.68   | 1,004.74     |
| 10/28/2010 | 04/25/2012 | 350      | ***MARVELL TECHNOLOGY GROUP LT | 14.83      | 19.08     | 5,189.03  | 6,678.88   | -1,489.85    |
| 12/20/2010 | 04/25/2012 | 450      | ***MARVELL TECHNOLOGY GROUP LT | 14.83      | 18.90     | 6,671.61  | 8,503.56   | -1,831.95    |
| 12/17/2010 | 04/25/2012 | 50       | ***POTASH CORP OF SASKATCHEWAN | 44.10      | 46.72     | 2,205.00  | 2,335.83   | -130.83      |
| 02/28/2011 | 04/25/2012 | 100      | ***POTASH CORP OF SASKATCHEWAN | 44.10      | 61.88     | 4,410.00  | 6,187.81   | -1,777.81    |
| 12/13/2010 | 04/26/2012 | 100      | NORTHROP GRUMMAN CORP          | 63.46      | 58.03     | 6,345.51  | 5,802.97   | 542.54       |
| 12/20/2010 | 04/26/2012 | 200      | NORTHROP GRUMMAN CORP          | 63.46      | 58.17     | 12,691.02 | 11,633.69  | 1,057.33     |
| 01/27/2011 | 05/02/2012 | 50       | QUALCOMM INC                   | 64.03      | 54.96     | 3,201.45  | 2,748.00   | 453.45       |
| 02/11/2011 | 05/02/2012 | 50       | QUALCOMM INC                   | 64.03      | 57.28     | 3,201.45  | 2,863.97   | 337.48       |
| 02/02/2011 | 05/14/2012 | 150      | EXPRESS SCRIPTS HOLDING CO     | 53.98      | 57.15     | 8,097.06  | 8,572.94   | -475.88      |
| 03/11/2011 | 05/14/2012 | 200      | EXPRESS SCRIPTS HOLDING CO     | 53.98      | 52.30     | 10,796.08 | 10,460.06  | 336.02       |
| 04/21/2011 | 05/14/2012 | 100      | EXPRESS SCRIPTS HOLDING CO     | 53.98      | 56.21     | 5,398.04  | 5,620.53   | -222.49      |
| 02/17/2010 | 05/14/2012 | 250      | GENERAL ELECTRIC CO            | 18.69      | 16.19     | 4,671.58  | 4,048.47   | 623.11       |
| 03/15/2011 | 05/14/2012 | 250      | GENERAL ELECTRIC CO            | 18.69      | 19.10     | 4,671.58  | 4,773.90   | -102.32      |
| 03/16/2011 | 05/14/2012 | 50       | GENERAL ELECTRIC CO            | 18.69      | 19.29     | 934.31    | 964.61     | -30.30       |
| 05/21/2009 | 05/15/2012 | 20       | AMAZON.COM INC                 | 229.28     | 76.09     | 4,585.68  | 1,521.82   | 3,063.86     |
| 07/13/2010 | 05/15/2012 | 20       | AMAZON.COM INC                 | 229.28     | 122.82    | 4,585.68  | 2,456.34   | 2,129.34     |
| 09/23/2009 | 05/15/2012 | 100      | CONSTELLATION BRANDS INC-A     | 19.19      | 15.83     | 1,919.38  | 1,582.53   | 336.85       |
| 01/11/2010 | 05/15/2012 | 750      | CONSTELLATION BRANDS INC-A     | 19.19      | 15.68     | 14,395.35 | 11,763.15  | 2,632.20     |
| 10/20/2009 | 05/16/2012 | 300      | EMC CORP/MASS                  | 25.73      | 17.84     | 7,717.89  | 5,351.61   | 2,366.28     |
| 02/11/2011 | 05/16/2012 | 125      | QUALCOMM INC                   | 59.87      | 57.28     | 7,483.45  | 7,159.94   | 323.51       |
| 02/15/2011 | 05/16/2012 | 25       | QUALCOMM INC                   | 59.87      | 58.71     | 1,496.69  | 1,467.81   | 28.88        |
| 10/11/2010 | 05/17/2012 | 200      | CENTURYLINK INC                | 38.47      | 39.69     | 7,693.70  | 7,938.70   | -245.00      |
| 09/08/2010 | 05/18/2012 | 50       | UNITED PARCEL SERVICE-CL B     | 74.38      | 67.94     | 3,718.79  | 3,396.78   | 322.01       |
| 10/21/2010 | 05/18/2012 | 100      | UNITED PARCEL SERVICE-CL B     | 74.38      | 69.86     | 7,437.58  | 6,986.00   | 451.58       |
| 02/22/2007 | 05/22/2012 | 35       | GILEAD SCIENCES INC            | 50.73      | 36.89     | 1,775.58  | 1,291.21   | 484.37       |
| 04/08/2010 | 05/22/2012 | 1        | GILEAD SCIENCES INC            | 50.73      | 45.74     | 50.73     | 45.74      | 4.99         |
| 04/09/2010 | 05/22/2012 | 74       | GILEAD SCIENCES INC            | 50.73      | 45.69     | 3,754.07  | 3,380.90   | 373.17       |
| 02/02/2011 | 05/24/2012 | 25       | DEVON ENERGY CORPORATION       | 60.36      | 89.78     | 1,509.05  | 2,244.48   | -735.43      |
| 03/01/2011 | 05/24/2012 | 25       | DEVON ENERGY CORPORATION       | 60.36      | 90.62     | 3,018.11  | 4,530.87   | -1,512.76    |
| 03/09/2011 | 05/24/2012 | 25       | DEVON ENERGY CORPORATION       | 60.36      | 89.55     | 1,509.05  | 2,238.81   | -729.76      |
| 05/23/2011 | 05/25/2012 | 150      | TRW AUTOMOTIVE HOLDINGS CORP   | 39.15      | 54.00     | 5,872.51  | 8,100.56   | -2,228.05    |
| 03/16/2011 | 06/01/2012 | 150      | GENERAL ELECTRIC CO            | 18.59      | 19.29     | 2,788.46  | 2,893.83   | -105.37      |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description                   | Sale Price | Unit Cost | Proceeds  | Total Cost | Gain or Loss |
|------------|------------|----------|-------------------------------|------------|-----------|-----------|------------|--------------|
| 03/25/2011 | 06/01/2012 | 300      | GENERAL ELECTRIC CO           | 18.59      | 19.85     | 5,576.91  | 5,955.09   | -378.18      |
| 05/18/2010 | 06/01/2012 | 100      | MARATHON OIL CORP             | 24.01      | 19.60     | 2,400.55  | 1,959.90   | 440.65       |
| 06/24/2010 | 06/01/2012 | 200      | MARATHON OIL CORP             | 24.01      | 20.16     | 4,801.10  | 4,031.28   | 769.82       |
| 08/04/2010 | 06/04/2012 | 66       | JPMORGAN CHASE & CO           | 31.03      | 41.27     | 2,047.73  | 2,723.76   | -676.03      |
| 09/20/2010 | 06/04/2012 | 200      | JPMORGAN CHASE & CO           | 31.03      | 40.69     | 6,205.24  | 8,137.38   | -1,932.14    |
| 11/09/2010 | 06/04/2012 | 200      | JPMORGAN CHASE & CO           | 31.03      | 40.48     | 6,205.24  | 8,095.38   | -1,890.14    |
| 05/16/2011 | 06/04/2012 | 100      | **POTASH CORP OF SASKATCHEWAN | 36.94      | 52.25     | 3,693.91  | 5,224.56   | -1,530.65    |
| 07/02/2009 | 06/06/2012 | 200      | JPMORGAN CHASE & CO           | 33.10      | 32.90     | 6,620.34  | 6,579.40   | 40.94        |
| 12/22/2009 | 06/06/2012 | 175      | JPMORGAN CHASE & CO           | 33.10      | 41.94     | 5,792.80  | 7,339.47   | -1,546.67    |
| 06/16/2010 | 06/06/2012 | 88       | JPMORGAN CHASE & CO           | 33.10      | 38.68     | 2,912.95  | 3,403.45   | -490.50      |
| 06/16/2010 | 06/08/2012 | 52       | JPMORGAN CHASE & CO           | 33.58      | 38.68     | 1,745.99  | 2,011.13   | -265.14      |
| 06/17/2010 | 06/08/2012 | 148      | JPMORGAN CHASE & CO           | 33.58      | 38.37     | 4,969.35  | 5,678.32   | -708.97      |
| 03/18/2011 | 06/13/2012 | 50       | FLOWERVE CORP                 | 105.40     | 122.77    | 5,269.99  | 6,138.51   | -868.52      |
| 06/16/2008 | 06/19/2012 | 25       | APPLE INC                     | 587.54     | 171.98    | 14,688.49 | 4,299.44   | 10,389.05    |
| 03/09/2011 | 06/19/2012 | 75       | DEVON ENERGY CORPORATION      | 57.46      | 89.55     | 4,309.74  | 6,716.43   | -2,406.69    |
| 05/13/2011 | 06/19/2012 | 100      | DEVON ENERGY CORPORATION      | 57.46      | 81.91     | 5,746.32  | 8,191.48   | -2,445.16    |
| 07/13/2010 | 06/20/2012 | 55       | AMAZON.COM INC                | 221.67     | 122.82    | 12,191.75 | 6,754.94   | 5,436.81     |
| 12/10/2010 | 06/20/2012 | 10       | AMAZON.COM INC                | 221.67     | 175.25    | 2,216.68  | 1,752.47   | 464.21       |
| 02/14/2011 | 06/21/2012 | 400      | DELTA AIR LINES INC           | 11.20      | 11.74     | 4,478.00  | 4,697.36   | -219.36      |
| 06/17/2010 | 06/22/2012 | 52       | JPMORGAN CHASE & CO           | 36.12      | 38.37     | 1,878.48  | 1,995.08   | -116.60      |
| 06/21/2010 | 06/22/2012 | 200      | JPMORGAN CHASE & CO           | 36.12      | 39.48     | 7,224.92  | 7,896.20   | -671.28      |
| 08/04/2010 | 06/22/2012 | 74       | JPMORGAN CHASE & CO           | 36.12      | 41.27     | 2,673.22  | 3,053.93   | -380.71      |
| 08/27/2010 | 06/22/2012 | 274      | JPMORGAN CHASE & CO           | 36.12      | 36.19     | 9,898.14  | 9,915.10   | -16.96       |
| 09/29/2010 | 06/29/2012 | 175      | ALTRIA GROUP INC              | 34.28      | 24.26     | 5,998.30  | 4,245.97   | 1,752.33     |
| 05/16/2007 | 06/29/2012 | 400      | PFIZER INC                    | 22.89      | 27.27     | 9,155.80  | 10,909.00  | -1,753.20    |
| 05/21/2007 | 06/29/2012 | 400      | PFIZER INC                    | 22.89      | 27.46     | 9,155.80  | 10,982.80  | -1,827.00    |
| 10/11/2010 | 07/02/2012 | 200      | CENTURYLINK INC               | 39.47      | 39.69     | 7,894.80  | 7,938.70   | -43.90       |
| 11/01/2010 | 07/02/2012 | 400      | GANNETT CO                    | 14.79      | 11.89     | 5,914.36  | 4,756.04   | 1,158.32     |
| 12/10/2010 | 07/05/2012 | 25       | AMAZON.COM INC                | 227.98     | 175.25    | 5,699.47  | 4,381.16   | 1,318.31     |
| 03/15/2011 | 07/05/2012 | 25       | AMAZON.COM INC                | 227.98     | 165.53    | 5,699.48  | 4,138.21   | 1,561.27     |
| 05/27/2011 | 07/05/2012 | 25       | AMAZON.COM INC                | 227.98     | 194.91    | 5,699.47  | 4,872.83   | 826.64       |
| 03/31/2010 | 07/10/2012 | 293      | COMCAST CORP-CLASS A          | 31.37      | 18.81     | 9,191.03  | 5,512.09   | 3,678.94     |
| 05/04/2010 | 07/10/2012 | 94       | COMCAST CORP-CLASS A          | 31.37      | 19.85     | 2,948.66  | 1,865.95   | 1,082.71     |
| 05/19/2011 | 07/10/2012 | 175      | **COVIDIEN PLC                | 53.71      | 57.28     | 9,399.88  | 10,024.09  | -624.21      |
| 10/22/2010 | 07/10/2012 | 100      | UNITED PARCEL SERVICE-CL B    | 78.69      | 69.74     | 7,869.26  | 6,974.07   | 895.19       |
| 09/01/2009 | 07/11/2012 | 100      | DANAHER CORP                  | 50.35      | 30.25     | 5,035.02  | 3,024.69   | 2,010.33     |
| 10/29/2010 | 07/11/2012 | 100      | UNITED PARCEL SERVICE-CL B    | 78.74      | 67.29     | 7,873.75  | 6,729.32   | 1,144.43     |
| 11/05/2010 | 07/12/2012 | 100      | UNITED PARCEL SERVICE-CL B    | 78.48      | 69.81     | 7,848.39  | 6,981.29   | 867.10       |
| 11/23/2010 | 07/12/2012 | 100      | UNITED PARCEL SERVICE-CL B    | 78.48      | 67.85     | 7,848.39  | 6,784.78   | 1,063.61     |
| 06/07/2011 | 07/13/2012 | 124      | ANADARKO PETROLEUM CORP       | 68.69      | 75.46     | 8,517.73  | 9,357.59   | -839.86      |
| 07/05/2011 | 07/13/2012 | 75       | ANADARKO PETROLEUM CORP       | 68.69      | 79.11     | 5,151.86  | 5,933.44   | -781.58      |
| 05/05/2009 | 07/19/2012 | 175      | TIME WARNER CABLE             | 85.79      | 33.88     | 15,012.76 | 5,929.00   | 9,083.76     |
| 09/01/2009 | 07/25/2012 | 100      | DANAHER CORP                  | 50.66      | 30.25     | 5,066.19  | 3,024.69   | 2,041.50     |
| 03/24/2011 | 07/30/2012 | 50       | BORGWARNER INC                | 67.33      | 75.57     | 3,366.31  | 3,778.51   | -412.20      |
| 06/02/2011 | 07/30/2012 | 75       | BORGWARNER INC                | 67.33      | 69.69     | 5,049.47  | 5,226.50   | -177.03      |
| 08/25/2010 | 08/03/2012 | 25       | EOG RESOURCES INC             | 105.51     | 86.02     | 2,637.86  | 2,150.62   | 487.24       |
| 09/13/2010 | 08/03/2012 | 50       | EOG RESOURCES INC             | 105.51     | 92.22     | 5,275.71  | 4,610.88   | 664.83       |
| 09/01/2009 | 08/07/2012 | 150      | DANAHER CORP                  | 53.63      | 30.25     | 8,044.01  | 4,537.03   | 3,506.98     |
| 10/27/2009 | 08/07/2012 | 100      | DANAHER CORP                  | 53.63      | 34.56     | 5,362.67  | 3,456.38   | 1,906.29     |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description             | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-------------------------|------------|-----------|----------------|------------|--------------|
| 12/16/2010 | 08/07/2012 | 100      | INTUIT INC              | 59.97      | 48.75     | 5,997.01       | 4,875.00   | 1,122.01     |
| 09/27/2010 | 08/07/2012 | 100      | ORACLE CORP             | 31.61      | 26.85     | 3,161.15       | 2,685.23   | 475.92       |
| 10/05/2010 | 08/07/2012 | 300      | ORACLE CORP             | 31.61      | 27.20     | 9,483.45       | 8,159.91   | 1,323.54     |
| 02/15/2011 | 08/07/2012 | 100      | QUALCOMM INC            | 61.11      | 58.71     | 6,111.48       | 5,871.25   | 240.23       |
| 02/18/2011 | 08/07/2012 | 100      | QUALCOMM INC            | 61.11      | 59.08     | 6,111.48       | 5,908.40   | 203.08       |
| 05/11/2010 | 08/08/2012 | 100      | THE WALT DISNEY CO      | 50.35      | 35.71     | 5,035.06       | 3,571.24   | 1,463.82     |
| 07/18/2011 | 08/09/2012 | 400      | APPLIED MATERIALS INC   | 11.88      | 12.36     | 4,752.84       | 4,943.56   | -190.72      |
| 07/22/2011 | 08/09/2012 | 100      | ***COVIDIEN PLC         | 56.69      | 51.94     | 5,668.70       | 5,193.90   | 474.80       |
| 07/25/2011 | 08/09/2012 | 100      | ***COVIDIEN PLC         | 56.69      | 50.53     | 5,668.70       | 5,053.14   | 615.56       |
| 09/28/2010 | 08/09/2012 | 75       | EOG RESOURCES INC       | 110.31     | 90.93     | 8,273.21       | 6,819.56   | 1,453.65     |
| 11/01/2010 | 08/09/2012 | 300      | GANNETT CO              | 15.10      | 11.89     | 4,531.44       | 3,567.03   | 964.41       |
| 10/11/2010 | 08/20/2012 | 75       | CENTURYLINK INC         | 41.67      | 39.69     | 3,125.47       | 2,977.01   | 148.46       |
| 04/25/2011 | 08/20/2012 | 125      | CENTURYLINK INC         | 41.67      | 39.20     | 5,209.11       | 4,900.44   | 308.67       |
| 01/19/2011 | 08/21/2012 | 75       | EOG RESOURCES INC       | 109.25     | 102.19    | 8,193.44       | 7,664.61   | 528.83       |
| 08/27/2010 | 08/23/2012 | 126      | JPMORGAN CHASE & CO     | 37.36      | 36.19     | 4,706.78       | 4,559.50   | 147.28       |
| 10/28/2010 | 08/23/2012 | 124      | JPMORGAN CHASE & CO     | 37.36      | 37.47     | 4,632.07       | 4,646.47   | -14.40       |
| 06/11/2007 | 08/30/2012 | 20       | GOOGLE INC-CL A         | 682.58     | 514.79    | 13,651.59      | 10,295.78  | 3,355.81     |
| 06/29/2010 | 09/06/2012 | 200      | JOHNSON & JOHNSON       | 67.99      | 59.10     | 13,597.68      | 11,820.46  | 1,777.22     |
| 07/23/2010 | 09/06/2012 | 100      | JOHNSON & JOHNSON       | 67.99      | 57.26     | 6,798.84       | 5,726.45   | 1,072.39     |
| 09/02/2010 | 09/06/2012 | 100      | JOHNSON & JOHNSON       | 67.99      | 58.37     | 6,798.84       | 5,837.03   | 961.81       |
| 09/30/2010 | 09/06/2012 | 100      | JOHNSON & JOHNSON       | 67.99      | 61.86     | 6,798.84       | 6,185.67   | 613.17       |
| 10/01/2010 | 09/06/2012 | 200      | JOHNSON & JOHNSON       | 67.99      | 61.79     | 13,597.68      | 12,358.28  | 1,239.40     |
| 07/08/2009 | 09/06/2012 | 12       | NVR INC                 | 853.54     | 481.37    | 10,242.54      | 5,776.46   | 4,466.08     |
| 07/18/2011 | 09/12/2012 | 350      | APPLIED MATERIALS INC   | 11.59      | 12.36     | 4,057.52       | 4,325.62   | -268.10      |
| 05/13/2011 | 09/12/2012 | 150      | ***TRANSOCEAN LTD       | 46.22      | 68.74     | 6,933.21       | 10,310.63  | -3,377.42    |
| 12/16/2009 | 09/12/2012 | 100      | TIME WARNER CABLE       | 91.83      | 43.53     | 9,182.92       | 4,353.48   | 4,829.44     |
| 06/11/2007 | 09/13/2012 | 5        | GOOGLE INC-CL A         | 694.93     | 514.79    | 3,474.64       | 2,573.94   | 900.70       |
| 03/05/2008 | 09/13/2012 | 5        | GOOGLE INC-CL A         | 694.93     | 448.00    | 3,474.64       | 2,239.99   | 1,234.65     |
| 08/11/2010 | 09/13/2012 | 125      | LORILLARD INC           | 115.95     | 100.66    | 14,493.53      | 12,581.90  | 1,911.63     |
| 03/25/2011 | 09/13/2012 | 50       | MOODY'S CORP            | 43.63      | 32.82     | 2,181.48       | 1,641.16   | 540.32       |
| 06/21/2011 | 09/13/2012 | 150      | MOODY'S CORP            | 43.63      | 37.96     | 6,544.44       | 5,694.33   | 850.11       |
| 07/14/2011 | 09/13/2012 | 150      | MOODY'S CORP            | 43.63      | 36.25     | 6,544.44       | 5,438.10   | 1,106.34     |
| 03/10/2011 | 09/14/2012 | 200      | CITIGROUP INC           | 34.73      | 45.85     | 6,946.82       | 9,171.00   | -2,224.18    |
| 05/10/2011 | 09/14/2012 | 225      | LAM RESEARCH CORP       | 34.34      | 48.21     | 7,725.53       | 10,848.33  | -3,122.80    |
| 05/26/2011 | 09/17/2012 | 75       | FMC TECHNOLOGIES INC    | 48.93      | 43.73     | 3,669.86       | 3,279.70   | 390.16       |
| 08/01/2011 | 09/17/2012 | 100      | FMC TECHNOLOGIES INC    | 48.93      | 44.92     | 4,893.14       | 4,491.84   | 401.30       |
| 08/17/2011 | 09/17/2012 | 150      | FMC TECHNOLOGIES INC    | 48.93      | 41.23     | 7,339.71       | 6,184.16   | 1,155.55     |
| 03/01/2010 | 09/17/2012 | 75       | NOBLE ENERGY INC        | 95.26      | 73.45     | 7,144.36       | 5,508.81   | 1,635.55     |
| 05/04/2010 | 09/17/2012 | 75       | NOBLE ENERGY INC        | 95.26      | 76.64     | 7,144.36       | 5,747.93   | 1,396.43     |
| 01/18/2011 | 09/20/2012 | 150      | DIRECTV                 | 52.37      | 42.63     | 7,856.06       | 6,394.41   | 1,461.65     |
| 10/25/2010 | 09/20/2012 | 200      | ORACLE CORP             | 32.52      | 29.09     | 6,504.62       | 5,817.34   | 687.28       |
| 10/29/2010 | 09/20/2012 | 200      | ORACLE CORP             | 32.52      | 29.44     | 6,504.62       | 5,887.22   | 617.40       |
| 08/11/2011 | 08/21/2012 | 350      | CENTURYLINK INC         | 41.95      | 34.10     | 14,683.73      | 11,934.30  | 2,749.43     |
| 09/13/2011 | 09/21/2012 | 250      | CENTURYLINK INC         | 41.95      | 34.22     | 10,488.37      | 8,555.03   | 1,933.34     |
| 01/20/2011 | 09/21/2012 | 25       | ROCKWELL AUTOMATION INC | 71.80      | 74.75     | 1,794.99       | 1,868.75   | -73.76       |
| 03/18/2011 | 09/21/2012 | 50       | ROCKWELL AUTOMATION INC | 71.80      | 88.85     | 3,589.97       | 4,442.62   | -852.65      |
| 10/20/2009 | 09/26/2012 | 100      | EMC CORP/MASS           | 26.72      | 17.84     | 2,671.96       | 1,783.87   | 888.09       |
| 12/23/2009 | 09/26/2012 | 400      | EMC CORP/MASS           | 26.72      | 17.57     | 10,687.84      | 7,028.64   | 3,659.20     |
| 03/03/2010 | 09/26/2012 | 50       | EMC CORP/MASS           | 26.72      | 17.73     | 1,335.98       | 886.46     | 449.52       |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description              | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|--------------------------|------------|-----------|----------------|------------|--------------|
| 03/10/2011 | 09/27/2012 | 210      | CITIGROUP INC            | 33.15      | 45.85     | 6,961.77       | 9,629.55   | -2,667.78    |
| 08/05/2011 | 09/27/2012 | 145      | GILEAD SCIENCES INC      | 66.68      | 37.47     | 9,668.60       | 5,432.96   | 4,235.64     |
| 08/10/2010 | 09/27/2012 | 100      | WELLS FARGO & COMPANY    | 34.75      | 27.81     | 3,475.00       | 2,780.77   | 694.23       |
| 06/08/2011 | 10/01/2012 | 150      | GENERAL MOTORS CO        | 23.21      | 28.91     | 3,480.81       | 4,336.28   | -855.47      |
| 07/01/2011 | 10/01/2012 | 250      | GENERAL MOTORS CO        | 23.21      | 30.69     | 5,801.35       | 7,673.00   | -1,871.65    |
| 07/15/2011 | 10/12/2012 | 150      | ***TRANSOCEAN LTD        | 45.51      | 62.38     | 6,826.96       | 9,357.12   | -2,530.16    |
| 08/02/2011 | 10/12/2012 | 25       | ***TRANSOCEAN LTD        | 45.51      | 60.31     | 1,137.83       | 1,507.70   | -369.87      |
| 03/07/2011 | 10/12/2012 | 175      | WELLPOINT INC            | 61.98      | 67.84     | 10,847.17      | 11,872.02  | -1,024.85    |
| 04/07/2011 | 10/12/2012 | 125      | WELLPOINT INC            | 61.98      | 69.12     | 7,747.97       | 8,640.00   | -892.03      |
| 03/14/2011 | 10/15/2012 | 190      | CITIGROUP INC            | 35.86      | 44.96     | 6,814.16       | 8,541.64   | -1,727.48    |
| 05/11/2010 | 10/23/2012 | 50       | THE WALT DISNEY CO.      | 50.98      | 35.71     | 2,549.00       | 1,785.62   | 763.38       |
| 06/02/2010 | 10/23/2012 | 150      | THE WALT DISNEY CO.      | 50.98      | 34.36     | 7,647.00       | 5,153.81   | 2,493.19     |
| 02/17/2011 | 10/24/2012 | 50       | MONSANTO CO              | 86.89      | 73.85     | 4,344.58       | 3,692.40   | 652.18       |
| 03/17/2011 | 10/24/2012 | 50       | MONSANTO CO              | 86.89      | 67.12     | 4,344.58       | 3,355.85   | 988.73       |
| 06/16/2008 | 10/26/2012 | 25       | APPLE INC                | 608.56     | 171.98    | 15,213.96      | 4,299.43   | 10,914.53    |
| 08/29/2011 | 10/26/2012 | 200      | GENERAL MOTORS CO        | 23.33      | 23.89     | 4,665.70       | 4,777.24   | -111.54      |
| 10/28/2010 | 10/31/2012 | 76       | JPMORGAN CHASE & CO      | 41.40      | 37.47     | 3,146.70       | 2,847.83   | 298.87       |
| 09/08/2011 | 10/31/2012 | 149      | JPMORGAN CHASE & CO      | 41.40      | 34.51     | 6,169.20       | 5,141.35   | 1,027.85     |
| 09/21/2011 | 11/08/2012 | 150      | FMC TECHNOLOGIES INC     | 40.00      | 43.05     | 6,000.38       | 6,457.79   | -457.41      |
| 06/14/2011 | 11/08/2012 | 50       | PRECISION CASTPARTS CORP | 171.04     | 152.70    | 8,552.18       | 7,634.78   | 917.40       |
| 08/15/2011 | 11/08/2012 | 50       | ROCKWELL AUTOMATION INC  | 76.54      | 65.08     | 3,827.10       | 3,254.00   | 573.10       |
| 04/09/2010 | 11/12/2012 | 126      | GILEAD SCIENCES INC      | 72.49      | 45.69     | 9,134.29       | 5,756.64   | 3,377.65     |
| 03/30/2011 | 11/12/2012 | 24       | GILEAD SCIENCES INC      | 72.49      | 42.83     | 1,739.87       | 1,028.01   | 711.86       |
| 11/10/2010 | 11/13/2012 | 300      | ORACLE CORP              | 30.20      | 28.65     | 9,058.50       | 8,596.50   | 462.00       |
| 12/07/2010 | 11/13/2012 | 200      | ORACLE CORP              | 30.20      | 29.11     | 6,039.00       | 5,821.38   | 217.62       |
| 12/07/2010 | 11/15/2012 | 100      | ORACLE CORP              | 29.73      | 29.11     | 2,973.29       | 2,910.69   | 62.60        |
| 01/19/2011 | 11/15/2012 | 300      | ORACLE CORP              | 29.73      | 31.35     | 8,919.87       | 9,404.70   | -484.83      |
| 03/21/2011 | 11/15/2012 | 200      | ORACLE CORP              | 29.73      | 31.58     | 5,946.58       | 6,315.78   | -369.20      |
| 10/01/2010 | 11/16/2012 | 100      | JOHNSON & JOHNSON        | 68.82      | 61.79     | 6,881.84       | 6,179.14   | 702.70       |
| 12/15/2010 | 11/16/2012 | 50       | JOHNSON & JOHNSON        | 68.82      | 62.65     | 3,440.92       | 3,132.62   | 308.30       |
| 03/18/2011 | 11/19/2012 | 50       | QUALCOMM INC             | 62.27      | 51.08     | 3,113.56       | 2,553.81   | 559.75       |
| 09/09/2010 | 11/20/2012 | 175      | BROADCOM CORP-CL A       | 31.01      | 34.09     | 5,427.28       | 5,966.50   | -539.22      |
| 03/03/2010 | 11/20/2012 | 175      | EMC CORP/MASS            | 24.09      | 17.73     | 4,216.10       | 3,102.61   | 1,113.49     |
| 12/16/2010 | 11/20/2012 | 50       | INTUIT INC               | 58.16      | 48.75     | 2,907.81       | 2,437.50   | 470.31       |
| 01/20/2011 | 11/20/2012 | 150      | INTUIT INC               | 58.16      | 47.03     | 8,723.43       | 7,054.74   | 1,668.69     |
| 06/24/2010 | 11/26/2012 | 200      | MARATHON OIL CORP        | 31.28      | 20.16     | 6,255.42       | 4,031.28   | 2,224.14     |
| 07/08/2010 | 11/26/2012 | 200      | MARATHON OIL CORP        | 31.28      | 19.50     | 6,255.42       | 3,899.70   | 2,355.72     |
| 01/31/2011 | 11/26/2012 | 200      | MARATHON OIL CORP        | 31.28      | 27.53     | 6,255.42       | 5,506.83   | 748.59       |
| 03/17/2011 | 11/27/2012 | 25       | MONSANTO CO              | 90.96      | 67.12     | 2,273.97       | 1,677.93   | 596.04       |
| 04/07/2011 | 11/27/2012 | 50       | MONSANTO CO              | 90.96      | 68.44     | 4,547.94       | 3,422.21   | 1,125.73     |
| 12/15/2010 | 12/03/2012 | 50       | JOHNSON & JOHNSON        | 69.63      | 62.65     | 3,481.44       | 3,132.61   | 348.83       |
| 02/08/2011 | 12/03/2012 | 50       | JOHNSON & JOHNSON        | 69.63      | 60.95     | 3,481.44       | 3,047.40   | 434.04       |
| 02/08/2011 | 12/05/2012 | 150      | JOHNSON & JOHNSON        | 69.74      | 60.95     | 10,460.55      | 9,142.20   | 1,318.35     |
| 08/15/2011 | 12/07/2012 | 25       | ROCKWELL AUTOMATION INC  | 80.33      | 65.08     | 2,008.25       | 1,627.00   | 381.25       |
| 11/02/2011 | 12/07/2012 | 75       | ROCKWELL AUTOMATION INC  | 80.33      | 68.09     | 6,024.73       | 5,106.46   | 918.27       |
| 11/16/2011 | 12/13/2012 | 400      | GENERAL MOTORS CO        | 25.18      | 23.01     | 10,072.68      | 9,204.80   | 867.88       |
| 08/02/2011 | 12/14/2012 | 125      | ***TRANSOCEAN LTD        | 44.71      | 60.31     | 5,589.23       | 7,538.50   | -1,949.27    |
| 11/04/2011 | 12/14/2012 | 250      | ***TRANSOCEAN LTD        | 44.71      | 49.66     | 11,178.45      | 12,415.00  | -1,236.55    |
| 02/02/2011 | 12/19/2012 | 125      | ALLERGAN INC             | 92.88      | 71.03     | 11,609.86      | 8,879.02   | 2,730.84     |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056)

January 1, 2012 through December 31, 2012

| Open Date  | Close Date | Quantity | Description           | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-----------------------|------------|-----------|----------------|------------|--------------|
| 02/14/2011 | 12/19/2012 | 125      | ALLERGAN INC          | 92.88      | 74.01     | 11,609.86      | 9,250.80   | 2,359.06     |
| 03/17/2011 | 12/19/2012 | 75       | ALLERGAN INC          | 92.88      | 70.01     | 6,965.92       | 5,250.39   | 1,715.53     |
| 04/25/2011 | 12/19/2012 | 100      | ALLERGAN INC          | 92.88      | 77.96     | 9,287.89       | 7,795.77   | 1,492.12     |
| 06/16/2008 | 12/19/2012 | 20       | APPLE INC             | 529.27     | 171.98    | 10,585.44      | 3,439.55   | 7,145.89     |
| 03/31/2009 | 12/19/2012 | 40       | APPLE INC             | 529.27     | 105.70    | 21,170.87      | 4,227.98   | 16,942.89    |
| 10/13/2011 | 12/19/2012 | 900      | APPLIED MATERIALS INC | 11.33      | 11.44     | 10,195.38      | 10,299.06  | -103.67      |
| 09/09/2010 | 12/19/2012 | 25       | BROADCOM CORP-CL A    | 33.23      | 34.09     | 830.69         | 852.36     | -21.67       |
| 02/22/2011 | 12/19/2012 | 150      | BROADCOM CORP-CL A    | 33.23      | 41.19     | 4,984.11       | 6,178.59   | -1,194.48    |
| 05/05/2011 | 12/19/2012 | 200      | BROADCOM CORP-CL A    | 33.23      | 34.31     | 6,645.48       | 6,861.30   | -215.82      |
| 08/12/2011 | 12/19/2012 | 200      | **BP PLC-SPONS ADR    | 42.14      | 39.72     | 8,428.58       | 7,944.26   | 484.32       |
| 11/02/2011 | 12/19/2012 | 75       | BOEING CO/THE         | 75.73      | 64.42     | 5,680.00       | 4,831.46   | 848.54       |
| 11/07/2011 | 12/19/2012 | 75       | BOEING CO/THE         | 75.73      | 65.59     | 5,680.00       | 4,919.28   | 760.72       |
| 11/10/2011 | 12/19/2012 | 125      | BOEING CO/THE         | 75.73      | 65.13     | 9,466.66       | 8,141.15   | 1,325.51     |
| 11/29/2011 | 12/19/2012 | 75       | BOEING CO/THE         | 75.73      | 65.64     | 5,680.00       | 4,922.93   | 757.07       |
| 01/06/2011 | 12/19/2012 | 125      | CITRIX SYSTEMS INC    | 66.69      | 68.86     | 8,335.83       | 8,607.85   | -272.02      |
| 02/28/2011 | 12/19/2012 | 25       | CITRIX SYSTEMS INC    | 66.69      | 69.69     | 1,667.16       | 1,742.35   | -75.19       |
| 05/04/2010 | 12/19/2012 | 81       | COMCAST CORP-CLASS A  | 38.03      | 19.85     | 3,080.24       | 1,607.89   | 1,472.35     |
| 06/02/2010 | 12/19/2012 | 319      | COMCAST CORP-CLASS A  | 38.03      | 18.34     | 12,130.80      | 5,849.66   | 6,281.14     |
| 02/22/2011 | 12/19/2012 | 61       | COMCAST CORP-CLASS A  | 38.03      | 25.27     | 2,319.68       | 1,541.47   | 778.21       |
| 02/22/2011 | 12/19/2012 | 289      | COMCAST CORP-CLASS A  | 38.03      | 25.27     | 10,989.98      | 7,303.03   | 3,686.95     |
| 03/29/2011 | 12/19/2012 | 175      | COMCAST CORP-CLASS A  | 38.03      | 24.56     | 6,654.83       | 4,298.56   | 2,356.27     |
| 02/14/2011 | 12/19/2012 | 800      | DELTA AIR LINES INC   | 11.77      | 11.74     | 9,414.08       | 9,394.72   | 19.36        |
| 09/21/2011 | 12/19/2012 | 175      | DOLLAR GENERAL CORP   | 43.43      | 37.40     | 7,599.64       | 6,544.58   | 1,055.06     |
| 11/18/2011 | 12/19/2012 | 125      | DOLLAR GENERAL CORP   | 43.43      | 39.81     | 5,428.31       | 4,975.86   | 452.45       |
| 10/27/2009 | 12/19/2012 | 100      | DANAHER CORP          | 55.82      | 34.56     | 5,581.75       | 3,456.37   | 2,125.38     |
| 06/02/2010 | 12/19/2012 | 50       | THE WALT DISNEY CO.   | 50.02      | 34.36     | 2,500.76       | 1,717.93   | 782.83       |
| 11/04/2010 | 12/19/2012 | 200      | THE WALT DISNEY CO.   | 50.02      | 36.85     | 10,003.04      | 7,370.50   | 2,632.54     |
| 07/14/2011 | 12/19/2012 | 50       | THE WALT DISNEY CO.   | 50.02      | 30.63     | 2,500.76       | 1,981.69   | 519.07       |
| 01/19/2011 | 12/19/2012 | 50       | EKG RESOURCES INC     | 122.75     | 102.19    | 6,137.72       | 5,109.74   | 1,027.98     |
| 03/03/2010 | 12/19/2012 | 175      | EMC CORP/MASS         | 26.00      | 17.73     | 4,549.97       | 3,102.61   | 1,447.36     |
| 05/03/2010 | 12/19/2012 | 300      | EMC CORP/MASS         | 26.00      | 19.46     | 7,799.94       | 5,837.49   | 1,962.45     |
| 04/13/2011 | 12/19/2012 | 50       | FLOWERVE CORP         | 145.01     | 127.33    | 7,250.48       | 6,366.69   | 883.79       |
| 05/03/2011 | 12/19/2012 | 25       | FLOWERVE CORP         | 145.01     | 124.72    | 3,625.24       | 3,118.01   | 507.23       |
| 05/03/2011 | 12/19/2012 | 25       | FLOWERVE CORP         | 145.01     | 124.72    | 3,625.24       | 3,118.01   | 507.23       |
| 06/10/2011 | 12/19/2012 | 50       | FLOWERVE CORP         | 145.01     | 107.41    | 7,250.47       | 5,370.35   | 1,880.12     |
| 03/05/2008 | 12/19/2012 | 20       | GOOGLE INC-CL A       | 718.88     | 448.00    | 14,377.65      | 8,959.97   | 5,417.68     |
| 07/24/2008 | 12/19/2012 | 5        | GOOGLE INC-CL A       | 718.88     | 493.79    | 3,594.41       | 2,468.97   | 1,125.44     |
| 04/26/2011 | 12/19/2012 | 375      | GAMSTOP CORP          | 27.57      | 26.50     | 10,340.40      | 9,937.28   | 403.12       |
| 11/01/2010 | 12/19/2012 | 400      | GANNETT CO            | 18.75      | 11.89     | 7,498.08       | 4,756.04   | 2,742.04     |
| 12/14/2011 | 12/19/2012 | 400      | GANNETT CO            | 18.75      | 12.82     | 7,498.08       | 5,126.44   | 2,371.64     |
| 03/30/2011 | 12/19/2012 | 126      | GILEAD SCIENCES INC   | 74.77      | 42.83     | 9,420.99       | 5,397.06   | 4,023.93     |
| 12/13/2011 | 12/19/2012 | 200      | ILLUMINA INC          | 51.82      | 26.37     | 10,363.42      | 5,273.72   | 5,089.70     |
| 06/02/2008 | 12/19/2012 | 4        | HEWLETT-PACKARD CO    | 14.41      | 46.49     | 57.66          | 185.97     | -128.31      |
| 05/12/2010 | 12/19/2012 | 41       | HEWLETT-PACKARD CO    | 14.41      | 49.46     | 590.97         | 2,027.73   | -1,436.76    |
| 05/25/2010 | 12/19/2012 | 355      | HEWLETT-PACKARD CO    | 14.41      | 45.14     | 5,116.89       | 16,023.42  | -10,906.53   |
| 10/28/2010 | 12/19/2012 | 250      | LEAR CORP             | 46.03      | 44.03     | 11,507.78      | 11,006.29  | 501.49       |
| 06/02/2011 | 12/19/2012 | 100      | LEAR CORP             | 46.03      | 49.47     | 4,603.11       | 4,946.62   | -343.51      |
| 10/31/2011 | 12/19/2012 | 100      | LEAR CORP             | 46.03      | 46.85     | 4,603.11       | 4,684.93   | -81.82       |
| 04/07/2011 | 12/19/2012 | 150      | MONSANTO CO           | 91.92      | 68.44     | 13,787.78      | 10,266.63  | 3,521.15     |

# Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account 888-27056)

January 1, 2012 through December 31, 2012

| Open Date                          | Close Date | Quantity | Description                  | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------------------------------|------------|----------|------------------------------|------------|-----------|----------------|------------|--------------|
| 04/25/2011                         | 12/19/2012 | 100      | MONSANTO CO                  | 91.92      | 66.12     | 9,191.85       | 6,611.79   | 2,580.06     |
| 05/06/2011                         | 12/19/2012 | 250      | MCGRAW-HILL COMPANIES INC    | 54.51      | 41.26     | 13,627.33      | 10,314.13  | 3,313.20     |
| 10/18/2011                         | 12/19/2012 | 900      | MICRON TECHNOLOGY INC        | 6.82       | 5.68      | 6,137.10       | 5,107.86   | 1,029.24     |
| 06/25/2007                         | 12/19/2012 | 300      | PFIZER INC                   | 25.39      | 25.54     | 7,615.98       | 7,661.31   | -45.33       |
| 03/18/2011                         | 12/19/2012 | 50       | QUALCOMM INC                 | 62.78      | 51.08     | 3,138.94       | 2,553.80   | 585.14       |
| 03/24/2011                         | 12/19/2012 | 100      | QUALCOMM INC                 | 62.78      | 52.84     | 6,277.87       | 5,284.21   | 993.66       |
| 04/13/2011                         | 12/19/2012 | 100      | QUALCOMM INC                 | 62.78      | 52.62     | 6,277.87       | 5,262.10   | 1,015.77     |
| 04/28/2011                         | 12/19/2012 | 100      | QUALCOMM INC                 | 62.78      | 57.43     | 6,277.87       | 5,743.34   | 534.53       |
| 06/22/2011                         | 12/19/2012 | 100      | QUALCOMM INC                 | 62.78      | 54.25     | 6,277.87       | 5,425.30   | 852.57       |
| 07/22/2011                         | 12/19/2012 | 150      | QUALCOMM INC                 | 62.78      | 57.25     | 9,416.80       | 8,587.37   | 829.43       |
| 12/16/2011                         | 12/19/2012 | 100      | QUALCOMM INC                 | 62.78      | 52.77     | 6,277.87       | 5,276.59   | 1,001.28     |
| 10/29/2007                         | 12/19/2012 | 25       | SCHLUMBERGER LTD             | 70.87      | 99.82     | 1,771.85       | 2,495.56   | -723.71      |
| 11/13/2008                         | 12/19/2012 | 125      | SCHLUMBERGER LTD             | 70.87      | 46.23     | 8,859.25       | 5,779.33   | 3,079.92     |
| 10/10/2011                         | 12/19/2012 | 200      | TRW AUTOMOTIVE HOLDINGS CORP | 52.21      | 38.07     | 10,442.28      | 7,614.96   | 2,827.32     |
| 06/23/2011                         | 12/19/2012 | 400      | TYSON FOODS INC-CL A         | 19.66      | 18.55     | 7,862.56       | 7,419.60   | 442.96       |
| 06/27/2011                         | 12/19/2012 | 100      | UNITEDHEALTH GROUP INC       | 54.54      | 50.89     | 5,454.41       | 5,089.32   | 365.09       |
| 08/08/2011                         | 12/19/2012 | 200      | UNITEDHEALTH GROUP INC       | 54.54      | 42.64     | 10,908.82      | 8,528.18   | 2,380.64     |
| 08/11/2011                         | 12/19/2012 | 170      | UNITEDHEALTH GROUP INC       | 54.54      | 42.81     | 9,272.50       | 7,278.09   | 1,994.41     |
| 11/22/2010                         | 12/19/2012 | 150      | VIACOM INC-CLASS B           | 53.40      | 37.98     | 8,010.17       | 5,696.46   | 2,313.71     |
| 11/13/2008                         | 12/31/2012 | 150      | SCHLUMBERGER LTD             | 68.48      | 46.23     | 10,271.64      | 6,935.19   | 3,336.45     |
| SUBTOTAL FOR LONG-TERM NON-COVERED |            |          |                              |            |           |                |            | 259,317.46   |
| TOTAL                              |            |          |                              |            |           |                |            | 324,648.01   |

\*\* ACCOUNT TOTALS \*\*

CURRENT PERIOD - G/L 324,648.01

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 0.00

SHORT TERM TOTAL 65,330.55

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 259,317.46

LONG TERM TOTAL 259,317.46

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired             | (c) Date acquired | (d) Date sold |
|----|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|---------------|
|    |                                                                                                                                    | P - Purchase<br>D - Donation | (mo, day, yr)     | (mo, day, yr) |
| 1a | SCHEDULE ATTACHED - WELLS FARGO                                                                                                    | P                            | VARIOUS           | VARIOUS       |
| b  | SCHEDULE ATTACHED - BMO HARRIS BANK N.A.                                                                                           | P                            | VARIOUS           | VARIOUS       |
| c  | SCHEDULE ATTACHED - BMO HARRIS BANK N.A.                                                                                           | P                            | VARIOUS           | VARIOUS       |
| d  | SCHEDULE ATTACHED - NORTHERN TRUST                                                                                                 | P                            | VARIOUS           | VARIOUS       |
| e  | SCHEDULE ATTACHED - NORTHERN TRUST                                                                                                 | P                            | VARIOUS           | VARIOUS       |
| f  | SCHEDULE ATTACHED - BERNSTEIN GLOBAL                                                                                               | P                            | VARIOUS           | VARIOUS       |
| g  | SCHEDULE ATTACHED - BERNSTEIN GLOBAL                                                                                               | P                            | VARIOUS           | VARIOUS       |
| h  | BERNSTEIN GLOBAL SCHEDULE - BASIS ADJUSTMENT                                                                                       | P                            | VARIOUS           | VARIOUS       |
| i  | JUNIPER NETWORKS SECURITIES LITIGATION                                                                                             | P                            | VARIOUS           | 02/14/12      |
| j  | APPLE INC SECURITIES LITIGATION                                                                                                    | P                            | VARIOUS           | 10/19/12      |
| k  | ENRON SECURITIES LITIGATION                                                                                                        | P                            | VARIOUS           | 11/15/12      |
| l  | BANK OF AMERICA CORP SECURITIES LITIGATION                                                                                         | P                            | VARIOUS           | 11/26/12      |
| m  | COUNTRYWIDE FINANCIAL CORPORATION SECURITIES LITI                                                                                  | P                            | VARIOUS           | 12/26/12      |
| n  | CAPITAL GAINS DIVIDENDS                                                                                                            |                              |                   |               |
| o  |                                                                                                                                    |                              |                   |               |

|   | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|---|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a | 2,660,688.            |                                            | 2,698,849.                                      | -38,161.                                     |
| b | 719,523.              |                                            | 763,624.                                        | -44,101.                                     |
| c | 2,449,217.            |                                            | 1,970,744.                                      | 478,473.                                     |
| d | 1,147,675.            |                                            | 1,141,544.                                      | 6,131.                                       |
| e | 1,504,995.            |                                            | 1,514,338.                                      | -9,343.                                      |
| f | 1,732,354.            |                                            | 1,667,023.                                      | 65,331.                                      |
| g | 1,901,994.            |                                            | 1,642,677.                                      | 259,317.                                     |
| h |                       |                                            | 4,285.                                          | -4,285.                                      |
| i | 1,512.                |                                            |                                                 | 1,512.                                       |
| j | 29.                   |                                            |                                                 | 29.                                          |
| k | 1,145.                |                                            |                                                 | 1,145.                                       |
| l | 23.                   |                                            |                                                 | 23.                                          |
| m | 3,043.                |                                            |                                                 | 3,043.                                       |
| n | 15,089.               |                                            |                                                 | 15,089.                                      |
| o |                       |                                            |                                                 |                                              |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | -38,161.                                                                                             |
| b                      |                                      |                                               | -44,101.                                                                                             |
| c                      |                                      |                                               | 478,473.                                                                                             |
| d                      |                                      |                                               | 6,131.                                                                                               |
| e                      |                                      |                                               | -9,343.                                                                                              |
| f                      |                                      |                                               | 65,331.                                                                                              |
| g                      |                                      |                                               | 259,317.                                                                                             |
| h                      |                                      |                                               | -4,285.                                                                                              |
| i                      |                                      |                                               | 1,512.                                                                                               |
| j                      |                                      |                                               | 29.                                                                                                  |
| k                      |                                      |                                               | 1,145.                                                                                               |
| l                      |                                      |                                               | 23.                                                                                                  |
| m                      |                                      |                                               | 3,043.                                                                                               |
| n                      |                                      |                                               | 15,089.                                                                                              |
| o                      |                                      |                                               |                                                                                                      |

|   |                                                                                                                                                                                 |   |          |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 734,203. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |



31-1610196

**3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets

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

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| SOURCE                                         | AMOUNT   |
|------------------------------------------------|----------|
| BERNSTEIN GLOBAL WEALTH MANAGEMENT             | 73.      |
| WELLS FARGO BANK                               | 392,843. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 392,916. |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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| SOURCE                                | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|---------------------------------------|--------------|----------------------------|----------------------|
| BERNSTEIN GLOBAL WEALTH<br>MANAGEMENT | 105,350.     | 2,570.                     | 102,780.             |
| CYPRESS TRUST COMPANY                 | 1.           | 0.                         | 1.                   |
| HARRIS TRUST                          | 106,375.     | 273.                       | 106,102.             |
| NORTHERN TRUST                        | 137,541.     | 12,246.                    | 125,295.             |
| VANGUARD 500 INDEX FUND               | 20,584.      | 0.                         | 20,584.              |
| TOTAL TO FM 990-PF, PART I, LN 4      | 369,851.     | 15,089.                    | 354,762.             |

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FORM 990-PF OTHER INCOME STATEMENT 3

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| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INCOME                          | 27.                         | 27.                               |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 27.                         | 27.                               |                               |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 4 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 3,650.                       | 0.                                |                               | 3,650.                        |
| TO FORM 990-PF, PG 1, LN 16B | 3,650.                       | 0.                                |                               | 3,650.                        |

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|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

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| DESCRIPTION                                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT MANAGEMENT FEES                        | 165,247.                     | 165,247.                          |                               | 0.                            |
| RINKER ENTERPRISES -<br>FOUNDATION ADMINISTRATION | 100,000.                     | 0.                                |                               | 100,000.                      |
| TO FORM 990-PF, PG 1, LN 16C                      | 265,247.                     | 165,247.                          |                               | 100,000.                      |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX                  | 25,605.                      | 0.                                |                               | 0.                            |
| FOREIGN TAX WITHHELD        | 11,386.                      | 11,386.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 36,991.                      | 11,386.                           |                               | 0.                            |

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FORM 990-PF OTHER EXPENSES STATEMENT 7

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| DESCRIPTION                              | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK SERVICE AND MISC<br>INVESTMENT FEES | 24,289.                      | 24,269.                           |                               | 0.                            |
| MISCELLANEOUS EXPENSES                   | 756.                         | 0.                                |                               | 756.                          |
| LIABILTY INSURANCE                       | 760.                         | 0.                                |                               | 760.                          |
| TO FORM 990-PF, PG 1, LN 23              | 25,805.                      | 24,269.                           |                               | 1,516.                        |

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FORM 990-PF CORPORATE STOCK STATEMENT 8

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| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| CORPORATE STOCK                         | 17,441,579. | 17,921,783.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 17,441,579. | 17,921,783.          |

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FORM 990-PF CORPORATE BONDS STATEMENT 9

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE BONDS                         | 5,551,057. | 6,367,974.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 5,551,057. | 6,367,974.           |

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FORM 990-PF MORTGAGE LOANS STATEMENT 10

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| DESCRIPTION                            | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|------------|----------------------|
| MORTGAGE LOANS                         | 809,549.   | 809,549.             |
| TOTAL TO FORM 990-PF, PART II, LINE 12 | 809,549.   | 809,549.             |

FORM 990-PF OTHER ASSETS STATEMENT 11

| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| ACCRUED INTEREST RECEIVABLE      | 117,190.                      | 84,738.                   | 83,819.              |
| PORTRAIT                         | 12,780.                       | 12,780.                   | 12,780.              |
| EXCISE TAX OVERPAYMENT           | 6,017.                        | 0.                        | 0.                   |
| TO FORM 990-PF, PART II, LINE 15 | 135,987.                      | 97,518.                   | 96,599.              |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

| NAME AND ADDRESS                                                                    | TITLE AND<br>AVRG HRS/WK        | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------------------------|---------------------------------|-------------------|------------------------------|--------------------|
| JOHN J. RINKER<br>380 COLUMBIA DRIVE, SUITE 110<br>WEST PALM BEACH, FL 33409        | PRESIDENT/DIRECTOR<br>1.00      | 2,000.            | 0.                           | 0.                 |
| SHEILA A. RINKER<br>380 COLUMBIA DRIVE, SUITE 110<br>WEST PALM BEACH, FL 33409      | VICE PRESIDENT/DIRECTOR<br>1.00 | 2,000.            | 0.                           | 0.                 |
| MICHAEL J. STEVENS<br>380 COLUMBIA DRIVE, SUITE 110<br>WEST PALM BEACH FL, FL 33409 | SEC'Y/TREAS/DIRECTOR<br>1.00    | 2,000.            | 0.                           | 0.                 |
| R. MICHAEL STRICKLAND<br>145 SEASPRAY AVE.<br>PALM BEACH, FL 33480                  | DIRECTOR<br>1.00                | 5,000.            | 0.                           | 0.                 |
| R. HAGAN KOHLER<br>380 COLUMBIA DRIVE, SUITE 111<br>WEST PALM BEACH, FL 33409       | DIRECTOR<br>1.00                | 2,000.            | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                        |                                 | 13,000.           | 0.                           | 0.                 |