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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation.

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MARSHALL AND VERA LEA RINKER FOUNDATION, INC.		A Employer identification number 31-1610196
Number and street (or P.O. box number if mail is not delivered to street address) 380 COLUMBIA DRIVE	Room/suite 110	B Telephone number (561) 471-8359
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH, FL 33409		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 31,581,922.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		299,395.	299,395.		STATEMENT 1
4 Dividends and interest from securities		399,339.	398,979.		STATEMENT 2
5a Gross rents		7,795.	7,795.		STATEMENT 3
b Net rental income or (loss) 6,398.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		1,644,057.			
b Gross sales price for all assets on line 6a 13,378,460.					
7 Capital gain net income (from Part IV, line 2)			1,644,057.		
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					
12 Total. Add lines 1 through 11		2,350,586.	2,350,586.		
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 5		4,520.			4,520.
c Other professional fees STMT 6		278,810.	178,810.		100,000.
17 Interest					
18 Taxes STMT 7		64,173.	21,710.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		28,137.	26,575.		1,551.
24 Total operating and administrative expenses. Add lines 13 through 23		388,640.	227,095.		119,071.
25 Contributions, gifts, grants paid		1,231,981.			1,231,981.
26 Total expenses and disbursements. Add lines 24 and 25		1,620,621.	227,095.		1,351,052.
27 Subtract line 26 from line 12		729,965.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			2,123,131.		
c Adjusted net income (if negative, enter -0-)				N/A	

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FOUNDATION, INC.

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Part II Balance SheetsAttached schedules and amounts in the description
column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,713,214.	62,556.	62,556.
	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 9	17,441,579.	19,064,265.	22,252,953.
	c Investments - corporate bonds STMT 10	5,551,057.	4,787,204.	5,345,790.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	809,549.	800,447.	819,550.
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 3,021,709. Less accumulated depreciation ▶	475,650.	3,021,709.	3,012,599.
15 Other assets (describe ▶ STATEMENT 12)	97,518.	89,209.	88,474.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	27,088,567.	27,825,390.	31,581,922.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,231,981.	1,289,583.	
	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)	7,605.	14,463.	
23 Total liabilities (add lines 17 through 22)	1,239,586.	1,304,046.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	4,598,981.	5,271,344.	
30 Total net assets or fund balances	25,848,981.	26,521,344.		
31 Total liabilities and net assets/fund balances	27,088,567.	27,825,390.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,848,981.
2 Enter amount from Part I, line 27a	2	729,965.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,578,946.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED PLEDGE RESERVE	5	57,602.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,521,344.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	GOLDMAN SACHS GROUP BOND	P	11/26/03	10/15/13
b	LEHMAN BROTHERS EQUITY/DEBT SECURITIES LITIGATION	P		08/16/13
c	JUNIPER NETWORKS SECURITIES LITIGATION	P		10/11/13
d	ENRON SECURITIES LITIGATION	P		11/27/13
e	WORLDCOM INC SECURITIES LITIGATION	P		12/20/13
f	MOTOROLA INC SECURITIES LITIGATION	P		12/18/13
g	WYETH SECURITIES LITIGATION	P		12/27/13
h	SCHEDULE ATTACHED - BMO HARRIS BANK N.A.	P	VARIOUS	VARIOUS
i	SCHEDULE ATTACHED - BMO HARRIS BANK N.A.	P	VARIOUS	VARIOUS
j	SCHEDULE ATTACHED - BERSTEIN GLOBAL WEALTH MANAGE	P	VARIOUS	VARIOUS
k	SCHEDULE ATTACHED - BERSTEIN GLOBAL WEALTH MANAGE	P	VARIOUS	VARIOUS
l	CST BRANDS INC	P	VARIOUS	05/10/13
m	SCHEDULE ATTACHED - NORTHERN TRUST	P	VARIOUS	VARIOUS
n	SCHEDULE ATTACHED - NORTHERN TRUST	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 750,000.		763,853.	-13,853.
b 31.			31.
c 36.			36.
d 105.			105.
e 407.			407.
f 62.			62.
g 59.			59.
h 506,444.		467,305.	39,139.
i 1,234,132.		872,348.	361,784.
j 1,417,402.		1,371,002.	46,400.
k 980,103.		767,895.	212,208.
l 3.			3.
m 3,730,284.		3,616,117.	114,167.
n 4,697,620.		3,875,883.	821,737.
o 61,772.			61,772.

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

(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-13,853.
b			31.
c			36.
d			105.
e			407.
f			62.
g			59.
h			39,139.
i			361,784.
j			46,400.
k			212,208.
l			3.
m			114,167.
n			821,737.
o			61,772.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,644,057.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 13,378,460.		11,734,403.	1,644,057.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,644,057.	
2 Capital gain net income or (net capital loss)		2		1,644,057.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,366,557.	27,515,012.	.049666
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

2 Total of line 1, column (d)	2	.253654
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	.050731
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,022,334.
5 Multiply line 4 by line 3	5	1,472,332.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,231.
7 Add lines 5 and 6	7	1,493,563.
8 Enter qualifying distributions from Part XII, line 4	8	1,351,052.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	42,463.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	42,463.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	42,463.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	28,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	28,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,463.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MICHAEL J. STEVENS Telephone no ▶ (561) 471-8359 Located at ▶ 380 COLUMBIA DRIVE, STE 110, WEST PALM BEACH, FL ZIP+4 ▶ 33409			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here .. and enter the amount of tax-exempt interest received or accrued during the year .. ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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 ☒ 5b

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? ☐ Yes ☒ No 6b X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 13		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

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	26,950,223.
b	Average of monthly cash balances	1b	1,901,058.
c	Fair market value of all other assets	1c	613,017.
d	Total (add lines 1a, b, and c)	1d	29,464,298.
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	29,464,298.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	441,964.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,022,334.
6	Minimum investment return. Enter 5% of line 5	6	1,451,117.

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	1,451,117.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	42,463.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,463.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,408,654.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,408,654.
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	1,408,654.

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	1,351,052.
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	1,351,052.
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	1,351,052.

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

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,408,654.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,231,981.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,351,052.				
a Applied to 2012, but not more than line 2a			1,231,981.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				119,071.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,289,583.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address 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

MARSHALL AND VERA LEA RINKER
FOUNDATION INC.

Form 990-PF (2013)

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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 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	531,981.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX ENDOWMENT FUND	250,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	CAPITAL CAMPAIGN	20,000.
ROLLINS COLLEGE 1000 HOLT AVENUE - 2711 WINTER PARK, FL 32789	NONE	PUBLIC	TENNIS SCHOLARSHIP ENDOWMENT FUND	10,000.
ST. RITA CATHOLIC CHURCH 13645 PADDOCK DRIVE WELLINGTON, FL 33414	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,231,981.
b Approved for future payment				
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	1,264,628.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX ENDOWMENT FUND	1,245,893.
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD DELAND, FL 32723	NONE	PUBLIC	CAPITAL CAMPAIGN	2,600,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				5,310,521.

31-1610196

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

31-1610196

3 Grants and Contributions Approved for Future Payment (Continuation)

323635
05-01-13

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	299,395.	
4 Dividends and interest from securities			14	399,339.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	6,398.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,644,057.	
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.		2,349,189.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 2,349,189.	

(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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| 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**

Signature of officer or trustee: [Signature]
 Date: 3/18/14
 Title: President

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

Paid Preparer Use Only	Print preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	R. HAGAN KOHLER	<i>R. Hagan Kohler</i>	MAR 14 2014		P00037292
	Firm's name ▶ SOMMERS, EVERHART & KOHLER, P.A.				Firm's EIN ▶ 65-0218667
	Firm's address ▶ 380 COLUMBIA DRIVE, SUITE 111 WEST PALM BEACH, FL 33409			Phone no (561) 640-9800	

Form **990-PF** (2013)

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

SOURCE	AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	57.
WELLS FARGO BANK	299,338.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	299,395.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	120,668.	14,390.	106,278.
CYPRESS TRUST COMPANY	1.	0.	1.
HARRIS TRUST	145,110.	6,630.	138,480.
NORTHERN TRUST	171,280.	40,752.	130,528.
VANGUARD 500 INDEX FUND	23,067.	0.	23,067.
WELLS FARGO BANK	985.	0.	985.
TOTAL TO FM 990-PF, PART I, LN 4	461,111.	61,772.	399,339.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND - 1201 S OLVIE AVE, WEST PALM BEACH, FL	1	7,795.
TOTAL TO FORM 990-PF, PART I, LINE 5A		7,795.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		1,397.	
- SUBTOTAL -	1		1,397.
TOTAL RENTAL EXPENSES			1,397.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			6,398.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,520.	0.		4,520.
TO FORM 990-PF, PG 1, LN 16B	4,520.	0.		4,520.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	178,810.	178,810.		0.
RINKER ENTERPRISES - FOUNDATION ADMINISTRATION	100,000.	0.		100,000.
TO FORM 990-PF, PG 1, LN 16C	278,810.	178,810.		100,000.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	42,463.	0.		0.
FOREIGN TAX WITHHELD	10,450.	10,450.		0.
REAL ESTATE TAXES ON INVESTMENT PROPERTY	9,863.	9,863.		0.
REAL ESTATE TAXES	1,397.	1,397.		0.
TO FORM 990-PF, PG 1, LN 18	64,173.	21,710.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE AND MISC INVESTMENT FEES	26,583.	26,572.		0.
MISCELLANEOUS EXPENSES	786.	0.		786.
LIABILTY INSURANCE	768.	3.		765.
TO FORM 990-PF, PG 1, LN 23	28,137.	26,575.		1,551.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	19,064,265.	22,252,953.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,064,265.	22,252,953.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,787,204.	5,345,790.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,787,204.	5,345,790.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	800,447.	819,550.
TOTAL TO FORM 990-PF, PART II, LINE 12	800,447.	819,550.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	84,738.	76,429.	75,694.
PORTRAIT	12,780.	12,780.	12,780.
TO FORM 990-PF, PART II, LINE 15	97,518.	89,209.	88,474.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
TRUSTEES AND FOUNDATION MANAGERS

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

2013 Tax Information Statement

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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

2013 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
00507K103	ACTAVIS INC	10/01/2013	11/20/2012	ACT	33,410.32	19,673.60	0.00	13,736.72	0.00	0.00
232.0000										
G0083B108	ACTAVIS PLC	12/02/2013	10/01/2013	ACT	37,632.48	33,410.32	0.00	4,222.16	0.00	0.00
232.0000										
G02602103	AMDOCS LIMITED COMMON STOCK	06/06/2013	11/20/2012	DOX	22,093.11	20,283.42	0.00	1,809.69	0.00	0.00
622.0000										
00078H281	ASTON MONTAG & CALDWELL GRW-I	10/24/2013	06/10/2013	MCGIX	210,194.36	200,586.73	0.00	9,607.63	0.00	0.00
7334.0670										
00206R102	AT&T INC	06/06/2013	Various	T	59,432.25	58,792.43	0.00	639.82	0.00	0.00
1662.0000										
191216100	COCA COLA COMPANY COMMON STOCK	06/06/2013	12/21/2012	KO	28,342.57	25,969.93	0.00	2,372.64	0.00	0.00
700.0000										
194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK	06/06/2013	10/25/2012	CL	17,273.72	15,574.05	0.00	1,699.67	0.00	0.00
300.0000										
12646R105	CST BRANDS INC	05/14/2013	06/28/2012	CST	3.57	1.94	0.00	1.63	0.00	0.00
.1111										
12646R105	CST BRANDS INC	05/15/2013	06/28/2012	CST	2,633.25	1,413.89	0.00	1,219.36	0.00	0.00
81.0000										

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



2013 Tax Information Statement

Page 7 of 20
Ref: 32

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

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

☐ 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

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

Cusip	Description	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
Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
294429105	EQUIFAX INC COMMON STOCK		EFX					
452.0000	06/06/2013	Various	26,903.11	23,087.81	0.00	3,815.30	0.00	0.00
471109108	JARDEN CORP COM		JAH					
.5000	03/28/2013	06/28/2012	21.57	13.54	0.00	8.03	0.00	0.00
879433829	TELEPHONE AND DATA SYSTEMS INC		TDS					
700.0000	06/06/2013	10/25/2012	15,736.77	17,141.81	0.00	-1,405.04	0.00	0.00
92343E102	VERISIGN INC COMMON STOCK		VRSN					
580.0000	06/06/2013	08/17/2012	26,256.43	27,961.74	0.00	-1,705.31	0.00	0.00
92343V104	VERIZON COMMUNICATIONS COMMON STOCK		VZ					
530.0000	06/06/2013	08/17/2012	26,510.18	23,394.15	0.00	3,116.03	0.00	0.00
Total Short Term Sales			506,443.69	467,305.36	0.00	39,138.33	0.00	
Long Term Sales								
002824100	ABBOTT LABORATORIES COMMON STOCK		ABT					
400.0000	06/06/2013	06/21/2010	14,543.78	9,289.91	0.00	5,253.87	0.00	0.00
00287Y109	ABBVIE INC		ABBV					
400.0000	06/06/2013	06/21/2010	17,223.70	10,074.09	0.00	7,149.61	0.00	0.00
025537101	AMERICAN ELECTRIC POWER CO INC COMMON STOCK		AEP					
360.0000	06/06/2013	05/24/2012	16,412.29	13,597.16	0.00	2,815.13	0.00	0.00

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

2013 Tax Information Statement

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

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

Cusip	Description	Stock or Other Symbol	State Tax Withheld	Federal Income Tax Withheld	Net Gain or Loss	Wash Sale Loss Disallowed	Cost or Other Basis	Stocks Bonds, etc.
04621X108	ASSURANT INC	AIZ	0.00	0.00	6,493.00	0.00	32,002.96	38,495.96
785.0000	06/06/2013 03/15/2012							
04685W103	ATHENAHEALTH INC	ATHN	0.00	0.00	14,209.89	0.00	25,440.68	39,650.57
470.0000	06/06/2013 11/22/2011							
09062X103	BIOMGEN IDEC INC	BIIB	0.00	0.00	31,034.16	0.00	13,049.97	44,084.13
200.0000	06/06/2013 01/28/2011							
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK	COF	0.00	0.00	12,360.03	0.00	22,432.75	34,792.78
577.0000	06/06/2013 12/31/2009							
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK	COF	0.00	0.00	6,629.37	0.00	37,690.73	44,320.10
735.0000	06/06/2013 05/24/2012							
12503M108	CBOE HOLDINGS INC	CBOE	0.00	0.00	11,456.91	0.00	20,968.00	32,424.91
805.0000	06/06/2013 11/22/2011							
124857202	CBS CORPORATION CLASS B W/I	CBS	0.00	0.00	25,529.41	0.00	29,844.00	55,373.41
1145.0000	06/06/2013 Various							
191216100	COCA COLA COMPANY COMMON STOCK	KO	0.00	0.00	2,411.76	0.00	17,023.15	19,434.91
480.0000	06/06/2013 09/15/2011							
22160K105	COSTCO WHSL CORP NEW COMMON STOCK	COST	0.00	0.00	23,515.37	0.00	32,849.10	56,364.47
510.0000	06/06/2013 10/25/2010							

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



2013 Tax Information Statement

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

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

☐ 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
22160K105	COSTCO WHSL CORP NEW COMMON STOCK	06/06/2013	04/21/2011	COST	13,814.82	0.00	3,959.83	0.00	0.00
125.0000					9,854.99				
235851102	DANAHER CORPORATION COMMON STOCK	06/06/2013	Various	DHR	49,749.75	0.00	18,552.06	0.00	0.00
830.0000					31,197.69				
268648102	EMC CORPORATION MASS COMMON STOCK	06/06/2013	Various	EMC	26,643.13	0.00	6,187.99	0.00	0.00
1080.0000					20,455.14				
268648102	EMC CORPORATION MASS COMMON STOCK	06/06/2013	01/19/2012	EMC	26,889.83	0.00	1,548.09	0.00	0.00
1090.0000					25,341.74				
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	06/06/2013	10/25/2010	GE	27,642.74	0.00	8,217.64	0.00	0.00
1191.0000					19,425.10				
38259P508	GOOGLE INC-CL A	06/06/2013	12/19/2008	GOOG	46,345.23	0.00	29,387.41	0.00	0.00
54.0000					16,957.82				
46120E602	INTUITIVE SURGICAL INC	06/06/2013	02/16/2012	ISRG	45,435.71	0.00	-620.88	0.00	0.00
90.0000					46,056.59				
464287713	ISHARES TR DOW JONES US TELE- COMMUNICATIONS	06/06/2013	Various	IYZ	28,754.81	0.00	5,228.36	0.00	0.00
1103.0000					23,526.45				
478160104	JOHNSON & JOHNSON COMMON STOCK	06/06/2013	11/21/2008	JNJ	28,934.64	0.00	10,027.31	0.00	0.00
345.0000					18,907.33				

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2013 Tax Information Statement

Page 10 of 20
Ref: 32

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
482480100	KLA INSTRUMENTS CORPORATION COMMON STOCK	06/06/2013	02/16/2012	KLAC	22,663.44	20,517.26	0.00	2,146.18	0.00	0.00
405.0000										
594918104	MICROSOFT CORPORATION COMMON STOCK	06/06/2013	Various	MSFT	67,510.74	50,690.32	0.00	16,820.42	0.00	0.00
1945.0000										
67073Y106	NV ENERGY INC	12/20/2013	Various	NVE	83,243.75	64,224.93	0.00	19,018.82	0.00	0.00
3505.0000										
714290103	PERRIGO CO COMMON STOCK	06/06/2013	Various	PRGO	47,525.92	17,904.12	0.00	29,621.80	0.00	0.00
405.0000										
742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	06/06/2013	01/19/2012	PG	13,340.03	11,572.66	0.00	1,767.37	0.00	0.00
175.0000										
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK	06/06/2013	Various	PRU	20,892.34	15,301.53	0.00	5,590.81	0.00	0.00
305.0000										
747525103	QUALCOMM INC COMMON STOCK	06/06/2013	07/25/2011	QCOM	25,099.76	22,883.92	0.00	2,215.84	0.00	0.00
400.0000										
759351604	REINSURANCE GROUP OF AMERICA INC	06/06/2013	05/20/2011	RGA	34,924.19	33,481.37	0.00	1,442.82	0.00	0.00
535.0000										
893641100	TRANSDIGM GROUP INC	06/06/2013	04/20/2012	TDG	26,962.74	22,020.77	0.00	4,941.97	0.00	0.00
180.0000										

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2013 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

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	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
903236107	URS CORPORATION NEW COMMON STOCK	06/06/2013	Various	URS	31,543.42	28,920.23	0.00	2,623.19	0.00	0.00
675.0000										
920355104	VALSPAR CORPORATION COMMON STOCK	06/06/2013	04/20/2012	VAL	32,499.98	23,781.62	0.00	8,718.36	0.00	0.00
470.0000										
92345Y106	VERISK ANALYTICS INC CL A	06/06/2013	04/20/2012	VRSK	24,160.91	19,929.30	0.00	4,231.61	0.00	0.00
415.0000										
92343V104	VERIZON COMMUNICATIONS COMMON STOCK	06/06/2013	05/24/2012	VZ	250.10	206.60	0.00	43.50	0.00	0.00
5.0000										
254687106	WALT DISNEY COMPANY COMMON STOCK	06/06/2013	10/16/2006	DIS	29,496.73	14,395.72	0.00	15,101.01	0.00	0.00
470.0000										
966837106	WHOLE FOODS MARKET INC COMMON STOCK	06/06/2013	07/25/2011	WFM	35,447.38	23,521.99	0.00	11,925.39	0.00	0.00
700.0000										
98310W108	WYNDHAM WORLDWIDE CORP	06/06/2013	05/24/2012	WYN	31,238.90	27,010.15	0.00	4,228.75	0.00	0.00
545.0000										
Total Long Term Sales					1,234,132.00	872,347.84	0.00	361,784.16	0.00	0.00

Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
11/23/2012	01/07/2013	475	BANK OF AMERICA CORP	12.03	9.88	5,715.15	4,693.90	1,021.25
11/27/2012	01/07/2013	25	BANK OF AMERICA CORP	12.03	9.90	300.80	247.41	53.39
03/15/2012	01/07/2013	275	TIBCO SOFTWARE INC	21.89	30.53	6,018.68	8,396.77	-2,378.09
04/09/2012	01/07/2013	25	TIBCO SOFTWARE INC	21.89	32.53	547.15	813.20	-266.05
04/12/2012	01/07/2013	112	UNITEDHEALTH GROUP INC	52.03	58.38	5,826.85	6,538.36	-711.51
12/19/2012	01/16/2013	200	STARZ - A	15.73	13.19	3,145.34	2,637.06	508.28
12/19/2012	01/22/2013	500	AMEREN CORPORATION	31.75	30.20	15,876.90	15,101.90	775.00
12/19/2012	01/22/2013	325	BMC SOFTWARE INC	43.38	42.17	14,099.12	13,705.28	393.84
12/19/2012	01/22/2013	375	CLOROX COMPANY	76.83	76.08	28,809.64	28,529.44	280.20
12/19/2012	01/22/2013	100	INTL BUSINESS MACHINES CORP	195.11	196.01	19,510.87	19,601.09	-90.22
12/19/2012	01/22/2013	80	SHERWIN-WILLIAMS CO/THE	164.05	150.83	13,123.76	12,066.71	1,057.05
12/19/2012	01/22/2013	175	UNITED TECHNOLOGIES CORP	86.88	83.45	15,204.70	14,604.24	600.46
12/19/2012	01/22/2013	325	WALGREEN CO	39.25	37.49	12,755.28	12,184.71	570.57
04/12/2012	01/23/2013	23	UNITEDHEALTH GROUP INC	55.73	58.38	1,281.70	1,342.70	-61.00
05/15/2012	01/23/2013	102	UNITEDHEALTH GROUP INC	55.73	55.48	5,684.06	5,505.60	178.46
04/08/2012	01/31/2013	200	TIBCO SOFTWARE INC	23.52	32.53	4,704.58	6,505.60	-1,801.02
05/16/2012	01/31/2013	50	TIBCO SOFTWARE INC	23.52	29.21	1,176.15	1,460.47	-284.32
03/07/2012	02/01/2013	125	MCKESSON CORP	103.90	82.74	12,987.09	10,342.28	2,644.81
03/29/2012	02/01/2013	25	MCKESSON CORP	103.90	88.19	2,597.42	2,204.66	392.76
06/20/2012	02/01/2013	250	NV ENERGY INC	18.97	17.65	4,742.50	4,412.30	330.20
09/07/2012	02/05/2013	550	BB&T CORP	30.93	32.71	17,010.02	17,987.81	-977.79
10/18/2012	02/05/2013	150	BB&T CORP	30.93	30.57	4,639.09	4,586.22	52.87
08/09/2012	02/06/2013	100	EXXON MOBIL CORP	89.67	88.22	8,966.53	8,822.08	144.45
12/19/2012	02/06/2013	150	PROCTER & GAMBLE CO	75.45	69.59	11,318.15	10,438.11	880.04
07/10/2012	02/07/2013	20	CHIPOTLE MEXICAN GRILL-CL A	316.24	382.23	6,324.84	7,644.80	-1,319.76
07/20/2012	02/07/2013	5	CHIPOTLE MEXICAN GRILL-CL A	316.24	318.24	1,581.21	1,591.22	-10.01
05/15/2012	02/07/2013	40	UNITEDHEALTH GROUP INC	57.00	55.46	2,280.12	2,218.26	61.86
07/02/2012	02/07/2013	85	UNITEDHEALTH GROUP INC	57.00	56.44	4,845.26	4,797.74	47.52
12/28/2012	02/12/2013	400	MARSH & MCLENNAN COS INC	35.47	34.38	14,187.48	13,750.36	437.12
01/08/2013	02/12/2013	250	MARSH & MCLENNAN COS INC	35.47	35.00	8,867.18	8,749.15	118.03
03/29/2012	02/13/2013	100	**BP PLC-SPONS ADR	42.46	43.93	4,245.87	4,392.62	-146.75
06/04/2012	02/15/2013	25	LINKEDIN CORP - A	161.34	89.24	4,033.50	2,231.02	1,802.48
11/06/2012	02/15/2013	20	LINKEDIN CORP - A	161.34	104.11	3,226.80	2,082.22	1,144.58
02/28/2012	02/19/2013	400	MGM RESORTS INTERNATIONAL	12.82	13.83	5,127.84	5,530.92	-403.08
03/08/2012	02/19/2013	600	MGM RESORTS INTERNATIONAL	12.82	13.82	7,691.76	8,292.78	-601.02
11/15/2012	02/19/2013	100	ULTA SALON COSMETICS & FRAGRAN	85.29	87.40	8,528.76	8,740.04	-211.28
03/21/2012	02/26/2013	225	DIRECTV	48.20	48.11	10,844.21	10,824.39	19.82
04/30/2012	03/07/2013	25	COACH INC	48.65	73.14	1,216.37	1,828.59	-612.22
05/16/2012	03/07/2013	100	COACH INC	48.65	67.35	4,865.46	6,735.10	-1,869.64
07/31/2012	03/07/2013	200	COACH INC	48.65	51.09	9,730.92	10,218.98	-488.06
04/16/2012	03/14/2013	15	F5 NETWORKS INC	91.58	122.82	1,373.73	1,842.27	-468.54
05/21/2012	03/14/2013	50	F5 NETWORKS INC	91.58	116.06	4,579.10	5,802.77	-1,223.67
05/25/2012	03/14/2013	10	F5 NETWORKS INC	91.58	110.10	915.82	1,101.04	-185.22
05/04/2012	03/15/2013	400	MGM RESORTS INTERNATIONAL	13.09	12.48	5,236.00	4,991.40	244.60
07/10/2012	03/15/2013	400	MGM RESORTS INTERNATIONAL	13.09	10.53	5,236.00	4,211.56	1,024.44
08/06/2012	03/15/2013	108	MGM RESORTS INTERNATIONAL	13.09	9.32	1,413.72	1,006.32	407.40

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/08/2012	03/15/2013	392	MGM RESORTS INTERNATIONAL	13.04	9.32	5,113.56	3,652.58	1,460.98
03/28/2012	03/19/2013	50	MCKESSON CORP	105.82	88.19	5,290.85	4,409.31	881.54
05/02/2012	03/19/2013	75	MCKESSON CORP	105.82	89.97	7,936.27	6,747.84	1,188.43
08/26/2012	03/19/2013	50	MCKESSON CORP	105.82	91.77	5,290.84	4,588.50	702.34
12/19/2012	03/21/2013	125	AMGEN INC	94.02	88.80	11,752.34	11,100.56	651.78
12/18/2012	03/21/2013	75	BECTON DICKINSON & CO	92.00	78.96	6,900.35	5,921.84	978.51
10/16/2012	03/21/2013	100	DIAMOND OFFSHORE DRILLING	68.37	69.30	6,836.59	6,930.43	-93.84
08/13/2012	03/21/2013	225	LORILLARD INC	39.82	41.56	8,958.40	9,351.14	-392.74
09/17/2012	03/22/2013	175	HARRIS CORP	44.01	50.10	7,701.07	8,766.78	-1,065.71
10/08/2012	03/22/2013	100	HARRIS CORP	44.01	51.69	4,400.61	5,188.89	-788.28
12/18/2012	03/22/2013	125	HARRIS CORP	44.01	50.09	5,500.76	6,260.70	-759.94
12/13/2012	03/22/2013	125	ULTA SALON COSMETICS & FRAGRAN	77.59	94.57	9,698.43	11,821.78	-2,123.35
07/03/2012	03/22/2013	25	VERTEX PHARMACEUTICALS INC	53.71	54.90	1,342.68	1,372.58	-29.92
12/18/2012	03/25/2013	110	SHERWIN-WILLIAMS CO/THE	168.48	150.83	18,533.27	16,591.72	1,941.55
08/08/2012	03/25/2013	50	TYSON FOODS INC-CL A	24.15	15.48	1,207.26	774.14	433.12
08/08/2012	03/25/2013	350	TYSON FOODS INC-CL A	24.15	15.48	8,450.82	5,418.95	3,031.87
07/17/2012	04/05/2013	140	IDEXX LABS CORP	89.52	91.71	12,532.66	12,838.64	-306.98
07/02/2012	04/08/2013	100	***ASTRAZENECA PLC-SPONS ADR	50.41	45.82	5,040.59	4,562.37	478.22
08/09/2012	04/12/2013	25	EXXON MOBIL CORP	88.63	88.22	2,215.83	2,205.52	10.31
09/05/2012	04/12/2013	100	EXXON MOBIL CORP	88.63	87.48	8,863.32	8,748.41	114.91
09/07/2012	04/12/2013	25	EXXON MOBIL CORP	88.63	89.83	2,215.83	2,245.65	-29.82
11/06/2012	04/22/2013	30	LINKEDIN CORP - A	174.10	104.11	5,223.15	3,123.33	2,099.82
11/07/2012	04/22/2013	5	LINKEDIN CORP - A	174.10	101.24	870.52	506.18	364.34
07/25/2012	04/23/2013	75	IDEXX LABS CORP	86.90	87.12	6,517.78	6,534.17	-16.39
09/21/2012	04/23/2013	50	IDEXX LABS CORP	86.90	99.23	4,345.18	4,861.32	-616.14
05/16/2012	04/23/2013	150	TIBCO SOFTWARE INC	18.90	29.21	2,835.00	4,381.39	-1,546.39
05/30/2012	04/23/2013	250	TIBCO SOFTWARE INC	18.90	27.55	4,725.00	6,888.05	-2,163.05
09/21/2012	04/23/2013	150	TIBCO SOFTWARE INC	18.90	30.66	2,835.00	4,598.78	-1,763.78
12/28/2012	04/25/2013	100	INTUIT INC	57.00	59.74	5,699.66	5,974.50	-274.84
01/07/2013	04/25/2013	100	INTUIT INC	57.00	62.35	5,699.66	6,235.01	-535.35
02/07/2013	04/25/2013	200	INTUIT INC	57.00	62.48	11,399.32	12,496.92	-1,097.60
12/20/2012	05/01/2013	200	***EATON CORP PLC	59.55	54.38	11,910.56	10,876.60	1,033.96
07/02/2012	05/01/2013	65	UNITEDHEALTH GROUP INC	59.48	56.44	3,866.21	3,668.86	197.35
07/30/2012	05/01/2013	85	UNITEDHEALTH GROUP INC	59.48	53.26	5,055.81	4,527.51	528.30
01/23/2013	05/06/2013	83	CST BRANDS INC	29.61	29.31	2,457.76	2,433.13	24.63
02/14/2013	05/06/2013	28	CST BRANDS INC	29.61	36.47	829.12	1,021.16	-192.04
10/05/2012	05/07/2013	175	ALTRIA GROUP INC	36.41	33.96	6,372.10	5,942.81	429.29
12/19/2012	05/07/2013	400	ALTRIA GROUP INC	36.41	32.46	14,564.80	12,982.48	1,582.32
07/05/2012	05/13/2013	100	PHILIP MORRIS INTERNATIONAL	94.13	89.02	9,413.07	8,902.06	511.01
10/10/2012	05/14/2013	750	US BANCORP	33.78	34.57	25,336.88	25,825.03	-588.15
02/06/2013	05/14/2013	450	US BANCORP	33.78	33.53	15,202.12	15,088.59	113.53
08/08/2012	05/15/2013	25	TYSON FOODS INC-CL A	25.03	15.48	625.78	387.07	238.71
08/08/2012	05/15/2013	300	TYSON FOODS INC-CL A	25.03	15.48	7,509.30	4,644.80	2,864.50
07/30/2012	05/15/2013	50	UNITEDHEALTH GROUP INC	61.58	53.26	3,078.76	2,663.24	415.52
08/15/2012	05/15/2013	150	UNITEDHEALTH GROUP INC	61.58	52.45	9,236.26	7,867.91	1,368.35
12/19/2012	05/17/2013	250	HERCK & CO. INC.	45.53	43.91	11,381.78	10,978.55	403.23
10/04/2012	05/17/2013	350	MEDTRONIC INC	49.55	43.97	17,341.56	15,390.17	1,951.39
12/19/2012	05/17/2013	200	MICROSOFT CORP	34.35	27.34	6,869.74	5,467.50	1,402.24
12/31/2012	05/20/2013	75	***EVEREST RE GROUP LTD	132.16	109.01	8,912.14	8,175.46	736.68

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/28/2012	05/20/2013	150	JM SHUCKER CO/THE	102.11	85.51	15,316.58	12,826.32	2,490.26
08/08/2012	05/21/2013	25	TYSON FOODS INC-CL A	25.23	15.48	630.64	387.07	243.57
11/09/2012	05/21/2013	300	TYSON FOODS INC-CL A	25.23	16.79	7,567.71	5,036.79	2,530.92
01/23/2013	05/30/2013	40	GOLDMAN SACHS GROUP INC	164.89	145.45	6,595.40	5,817.86	777.54
07/05/2012	06/05/2013	75	PHILIP MORRIS INTERNATIONAL	90.72	89.02	6,804.32	6,676.55	127.77
07/25/2012	06/05/2013	25	PHILIP MORRIS INTERNATIONAL	90.72	87.19	2,268.10	2,179.72	88.38
11/06/2012	06/06/2013	50	IDEXX LABS CORP	84.14	93.99	4,207.10	4,699.52	-492.42
11/16/2012	06/06/2013	75	IDEXX LABS CORP	84.14	90.42	6,310.64	6,781.43	-470.79
12/19/2012	06/07/2013	250	ALTRIA GROUP INC	35.98	32.46	8,994.70	8,114.05	880.65
01/31/2013	06/17/2013	110	F5 NETWORKS INC	74.48	104.94	8,193.06	11,543.31	-3,350.25
12/19/2012	06/20/2013	300	GENERAL ELECTRIC CO	23.43	21.23	7,028.10	6,369.06	659.04
03/22/2013	06/21/2013	800	SAFEWAY INC	22.81	25.71	18,251.60	20,568.24	-2,316.64
12/28/2012	07/05/2013	150	FISERV INC	88.98	78.73	13,347.39	11,809.64	1,537.75
01/08/2013	07/05/2013	175	FISERV INC	88.98	81.56	15,571.96	14,273.84	1,298.12
05/17/2013	07/05/2013	150	FISERV INC	88.98	90.30	13,347.39	13,544.58	-197.19
09/07/2012	07/16/2013	50	EXXON MOBIL CORP	93.07	89.83	4,653.41	4,491.29	162.12
09/27/2012	07/16/2013	50	EXXON MOBIL CORP	93.07	92.02	4,653.41	4,601.09	52.32
09/28/2012	07/16/2013	50	EXXON MOBIL CORP	93.07	91.07	4,653.41	4,553.38	100.03
10/12/2012	07/16/2013	50	EXXON MOBIL CORP	93.07	90.81	4,653.41	4,540.45	112.96
10/15/2012	07/16/2013	50	EXXON MOBIL CORP	93.07	90.93	4,653.41	4,548.33	107.08
10/16/2012	07/16/2013	50	EXXON MOBIL CORP	93.07	92.29	4,653.41	4,614.53	38.88
10/18/2012	07/16/2013	50	EXXON MOBIL CORP	93.07	93.44	4,653.41	4,671.95	-18.54
03/12/2013	07/16/2013	50	EXXON MOBIL CORP	93.07	89.57	4,653.41	4,478.33	175.08
12/19/2012	07/16/2013	1,100	GENERAL ELECTRIC CO	23.48	21.23	25,830.31	23,353.22	2,477.09
05/20/2013	07/16/2013	300	GENERAL ELECTRIC CO	23.48	23.48	7,044.63	7,045.32	-0.69
12/19/2012	07/26/2013	175	HARLEY DAVIDSON INC	55.17	49.26	9,654.61	8,621.20	1,033.41
10/16/2012	08/08/2013	150	DIAMOND OFFSHORE DRILLING	69.00	69.30	10,350.42	10,395.65	-45.23
12/19/2012	08/08/2013	300	DIAMOND OFFSHORE DRILLING	69.00	68.23	20,700.84	20,469.85	230.99
05/20/2013	08/08/2013	100	DIAMOND OFFSHORE DRILLING	69.00	72.88	6,900.28	7,287.53	-387.25
03/12/2013	09/12/2013	450	EXXON MOBIL CORP	88.12	89.57	39,655.13	40,304.92	-648.79
03/01/2013	09/17/2013	75	STERICYCLE INC	115.82	95.91	8,686.22	7,192.88	1,493.34
12/19/2012	09/17/2013	100	WAL-MART STORES INC	75.20	68.96	7,519.81	6,896.25	623.56
02/15/2013	09/23/2013	200	MONSANTO CO	105.94	102.96	21,188.90	20,591.22	597.68
11/14/2012	09/24/2013	150	DISCOVER FINANCIAL SERVICES	51.02	40.65	7,652.98	6,096.77	1,556.21
11/19/2012	09/24/2013	200	DISCOVER FINANCIAL SERVICES	51.02	40.54	10,203.98	8,107.14	2,096.84
03/01/2013	09/24/2013	175	STERICYCLE INC	114.35	95.90	20,011.34	16,783.37	3,227.97
02/06/2013	10/10/2013	425	GAMESTOP CORP-CLASS A	51.87	24.97	22,045.43	10,610.81	11,434.62
07/26/2013	10/14/2013	550	ABERCROMBIE & FITCH CO-CL A	34.18	48.63	18,796.97	26,748.98	-7,952.01
11/14/2012	10/17/2013	25	AMAZON.COM INC	307.53	224.39	7,688.25	5,609.84	2,078.41
05/01/2013	10/17/2013	100	ALLERGAN INC	90.05	100.43	9,004.71	10,042.98	-1,038.27
05/08/2013	10/18/2013	100	BOEING CO/THE	121.96	94.10	12,195.62	9,410.08	2,785.54
12/19/2012	10/21/2013	650	KINDER MORGAN INC	35.40	35.45	23,008.90	23,040.23	-31.33
12/19/2012	10/23/2013	450	FIDELITY NATIONAL FINANCIAL IN	26.45	23.37	11,903.08	10,517.45	1,385.63
07/26/2013	10/24/2013	1,100	EMC CORP/MASS	23.76	26.42	26,140.40	29,063.32	-2,922.92
08/26/2013	10/24/2013	800	EMC CORP/MASS	23.76	26.37	19,011.20	21,084.56	-2,083.36
01/23/2013	10/25/2013	175	PETSMART	72.80	68.65	12,740.61	12,014.35	726.26
02/27/2013	10/25/2013	150	PETSMART	72.80	63.61	10,920.53	9,541.44	1,379.09
04/03/2013	10/28/2013	700	CAMPBELL SOUP CO	42.96	45.44	30,074.80	31,810.60	-1,735.80
11/30/2012	11/14/2013	50	CITRIX SYSTEMS INC	55.18	62.41	2,759.17	3,120.50	-361.33

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/19/2012	11/18/2013	250	KINDER MORGAN INC	35.65	35.45	8,912.23	8,861.62	50.61
01/23/2013	11/19/2013	185	GOLDMAN SACHS GROUP INC	167.33	145.45	30,956.53	26,907.60	4,048.93
12/19/2012	11/25/2013	425	KRAFT FOODS GROUP INC-W/I	52.79	46.49	22,433.67	19,756.76	2,676.91
01/08/2012	11/25/2013	275	KRAFT FOODS GROUP INC-W/I	52.79	45.80	14,515.90	12,594.97	1,920.93
04/23/2013	12/04/2013	20	INTUITIVE SURGICAL INC	368.10	477.37	7,362.07	9,547.49	-2,185.42
07/15/2013	12/04/2013	20	INTUITIVE SURGICAL INC	368.10	427.06	7,362.07	8,541.15	-1,179.08
07/19/2013	12/04/2013	25	INTUITIVE SURGICAL INC	368.10	378.12	9,202.58	9,452.97	-250.39
12/11/2012	12/10/2013	100	WELLPOINT INC	91.41	58.92	9,141.27	5,892.29	3,248.98
12/19/2012	12/16/2013	95	INTL BUSINESS MACHINES CORP	174.69	196.01	16,595.30	18,621.03	-2,025.73
12/28/2012	12/26/2013	75	JM SHUCKER CO/THE	102.83	85.51	7,712.50	6,413.16	1,299.34
01/09/2013	12/26/2013	100	JM SHUCKER CO/THE	102.83	89.70	10,283.33	8,969.74	1,313.59
02/12/2013	12/26/2013	100	JM SHUCKER CO/THE	102.83	89.64	10,283.33	8,963.60	1,319.73
SUBTOTAL FOR SHORT-TERM NON-COVERED								46,399.39

LONG-TERM NON-COVERED

08/11/2011	01/07/2013	80	UNITEDHEALTH GROUP INC	52.03	42.81	4,162.03	3,424.99	737.04
10/31/2011	01/07/2013	8	UNITEDHEALTH GROUP INC	52.03	48.73	416.20	389.81	26.39
03/24/2011	01/22/2013	500	ALTRIA GROUP INC	33.09	25.82	16,544.95	12,910.05	3,634.90
02/28/2011	01/23/2013	50	CITRIX SYSTEMS INC	68.96	69.69	3,447.80	3,484.70	-36.90
06/20/2011	01/23/2013	50	CITRIX SYSTEMS INC	68.96	74.08	3,447.80	3,703.93	-256.13
07/15/2011	01/23/2013	600	DELTA AIR LINES INC	13.88	8.49	8,328.48	5,091.84	3,236.64
08/18/2011	02/01/2013	600	NV ENERGY INC	18.97	14.17	11,382.00	8,503.68	2,878.32
12/22/2011	02/01/2013	350	NV ENERGY INC	18.97	15.88	6,639.50	5,557.16	1,082.34
04/08/2011	02/06/2013	175	AT&T INC	35.37	30.55	6,189.14	5,345.59	843.55
05/21/2010	02/11/2013	250	***ASTRAZENECA PLC-SPONS ADR	47.44	41.02	11,858.88	10,254.88	1,604.00
05/26/2010	02/11/2013	450	***ASTRAZENECA PLC-SPONS ADR	47.44	40.95	21,345.97	18,425.39	2,920.58
11/24/2010	02/11/2013	100	***ASTRAZENECA PLC-SPONS ADR	47.44	48.10	4,743.55	4,809.51	-65.96
11/24/2010	02/11/2013	325	***ASTRAZENECA PLC-SPONS ADR	47.44	48.10	15,416.54	15,630.91	-214.37
08/12/2011	02/13/2013	225	***BP PLC-SPONS ADR	42.46	39.72	9,553.21	8,937.29	615.92
09/15/2011	02/13/2013	475	***BP PLC-SPONS ADR	42.46	39.31	20,167.88	18,670.68	1,497.20
10/11/2011	02/13/2013	300	***BP PLC-SPONS ADR	42.46	38.15	12,737.61	11,443.74	1,293.87
10/25/2011	02/13/2013	100	***BP PLC-SPONS ADR	42.46	43.64	4,245.87	4,363.68	-117.81
10/27/2011	02/13/2013	200	***BP PLC-SPONS ADR	42.46	44.97	8,491.74	8,993.88	-502.14
02/02/2012	02/19/2013	600	MGM RESORTS INTERNATIONAL	12.82	13.87	7,691.76	8,321.28	-629.52
01/18/2011	02/26/2013	100	DIRECTV	48.20	42.63	4,819.65	4,262.94	556.71
08/11/2011	03/04/2013	150	LORILLARD INC	38.30	33.55	5,745.36	5,032.76	712.60
10/10/2011	03/04/2013	75	LORILLARD INC	38.30	39.48	2,872.68	2,961.16	-88.48
03/14/2011	03/21/2013	20	CITIGROUP INC	45.99	44.97	919.84	899.12	20.72
03/30/2011	03/21/2013	230	CITIGROUP INC	45.99	44.97	10,578.14	10,343.33	234.81
04/19/2011	03/21/2013	150	CITIGROUP INC	45.99	44.74	6,898.78	6,711.45	187.33
04/20/2011	03/21/2013	100	CITIGROUP INC	45.99	45.61	4,599.19	4,560.60	38.59
10/10/2011	03/21/2013	225	LORILLARD INC	39.82	39.48	8,958.40	8,883.49	74.91
02/03/2012	03/21/2013	150	LORILLARD INC	39.82	36.98	5,972.26	5,547.30	424.96
01/18/2012	03/22/2013	100	VERTEX PHARMACEUTICALS INC	53.71	37.39	5,370.62	3,738.97	1,631.65
06/23/2011	03/25/2013	50	TYSON FOODS INC-CL A	24.15	18.55	1,207.26	927.45	279.81
07/24/2008	04/04/2013	10	GOOGLE INC-CL A	794.05	493.79	7,940.55	4,937.95	3,002.60

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/18/2011	04/05/2013	700	MICRON TECHNOLOGY INC	9.35	5.68	6,545.00	3,972.78	2,572.22
10/25/2011	04/05/2013	500	MICRON TECHNOLOGY INC	9.35	5.55	4,675.00	2,772.60	1,902.40
04/19/2010	04/05/2013	45	WELLS FARGO & COMPANY	36.75	32.57	1,653.62	1,465.70	187.92
08/10/2010	04/05/2013	105	WELLS FARGO & COMPANY	36.75	27.81	3,858.44	2,919.81	938.63
02/14/2012	04/05/2013	35	WELLS FARGO & COMPANY	36.75	30.15	1,286.14	1,055.41	230.73
11/24/2010	04/08/2013	75	***ASTRAZENECA PLC-SPONS ADR	50.41	48.10	3,780.44	3,607.13	173.31
12/20/2010	04/08/2013	200	***ASTRAZENECA PLC-SPONS ADR	50.41	45.86	10,081.18	9,172.44	908.74
06/25/2007	04/16/2013	100	PFIZER INC	30.85	25.54	3,085.25	2,553.77	531.48
12/10/2007	04/16/2013	100	PFIZER INC	30.85	24.32	3,085.25	2,431.91	653.34
11/01/2010	04/23/2013	175	STARBUCKS CORP	59.27	28.72	10,372.86	5,025.68	5,347.18
11/08/2010	04/23/2013	25	STARBUCKS CORP	59.27	30.66	1,481.84	766.59	715.25
01/20/2011	04/25/2013	100	INTUIT INC	57.00	47.03	5,699.66	4,703.16	996.50
08/22/2011	04/25/2013	200	INTUIT INC	57.00	43.79	11,399.32	8,757.90	2,641.42
11/13/2008	05/01/2013	25	SCHLUMBERGER LTD	73.67	46.23	1,841.77	1,155.86	685.91
09/01/2009	05/01/2013	100	SCHLUMBERGER LTD	73.67	55.34	7,367.06	5,534.14	1,832.92
03/19/2010	05/01/2013	25	SCHLUMBERGER LTD	73.67	64.26	1,841.76	1,606.61	235.15
08/04/2011	05/01/2013	50	VISA INC - CLASS A SHRS	167.17	85.68	8,358.67	4,283.87	4,074.80
12/10/2007	05/03/2013	300	PFIZER INC	28.97	24.32	8,680.97	7,295.73	1,385.24
08/11/2009	05/03/2013	100	PFIZER INC	28.97	14.35	2,896.99	1,435.26	1,461.73
02/03/2011	05/06/2013	400	KROGER CO	34.57	21.94	13,829.12	8,774.16	5,054.96
03/24/2011	05/07/2013	325	ALTRIA GROUP INC	36.41	25.82	11,833.90	8,391.53	3,442.37
11/23/2011	05/07/2013	400	APPLIED MATERIALS INC	14.80	10.35	5,918.36	4,141.56	1,776.80
12/27/2011	05/07/2013	200	APPLIED MATERIALS INC	14.80	10.89	2,959.18	2,178.14	781.04
09/08/2011	05/13/2013	11	JPMORGAN CHASE & CO	49.50	34.51	544.50	379.56	164.94
03/28/2012	05/13/2013	139	JPMORGAN CHASE & CO	49.50	46.10	6,880.47	6,407.83	472.64
06/14/2011	05/17/2013	25	PRECISION CASTPARTS CORP	212.02	152.70	5,300.38	3,817.39	1,482.99
08/04/2011	05/17/2013	50	PRECISION CASTPARTS CORP	212.02	151.85	10,600.75	7,592.44	3,008.31
05/25/2010	05/28/2013	120	HEWLETT-PACKARD CO	24.47	45.14	2,936.69	5,416.37	-2,479.68
07/08/2010	05/28/2013	165	HEWLETT-PACKARD CO	24.47	45.33	4,037.94	7,478.94	-3,441.00
03/09/2011	05/28/2013	15	HEWLETT-PACKARD CO	24.47	42.00	367.09	629.94	-262.85
10/25/2011	05/28/2013	800	MICRON TECHNOLOGY INC	11.81	5.55	9,446.48	4,436.16	5,010.32
11/15/2011	05/28/2013	900	MICRON TECHNOLOGY INC	11.81	5.35	10,627.29	4,810.86	5,816.43
02/14/2012	05/30/2013	25	NATIONAL - OILWELL INC	71.17	83.52	1,779.21	2,088.03	-308.82
02/16/2012	05/30/2013	75	NATIONAL - OILWELL INC	71.17	83.85	5,337.64	6,289.03	-951.39
05/25/2012	06/06/2013	40	F5 NETWORKS INC	78.62	110.10	3,144.64	4,404.16	-1,259.52
05/30/2012	06/06/2013	50	F5 NETWORKS INC	78.62	106.35	3,930.80	5,317.30	-1,386.50
06/05/2012	06/06/2013	10	F5 NETWORKS INC	78.62	100.03	786.16	1,000.33	-214.17
02/03/2011	06/06/2013	200	KROGER CO	33.04	21.94	6,607.22	4,387.08	2,220.14
02/08/2011	06/06/2013	200	KROGER CO	33.04	22.38	6,607.22	4,475.18	2,132.04
03/31/2009	06/17/2013	25	APPLE INC	433.70	105.70	10,842.49	2,642.49	8,200.00
06/05/2012	06/17/2013	40	F5 NETWORKS INC	74.48	100.03	2,979.29	4,001.32	-1,022.03
06/20/2011	07/02/2013	50	CITRIX SYSTEMS INC	61.08	74.08	3,053.92	3,703.92	-650.00
08/31/2011	07/02/2013	75	CITRIX SYSTEMS INC	61.08	59.74	4,580.87	4,480.65	100.22
11/01/2011	07/10/2013	125	HARLEY DAVIDSON INC	53.78	38.19	6,721.94	4,774.05	1,947.89
11/14/2011	07/10/2013	75	HARLEY DAVIDSON INC	53.78	39.53	4,033.16	2,964.87	1,068.29
12/16/2009	07/19/2013	75	TIME WARNER CABLE	116.68	43.53	8,751.27	3,265.11	5,486.16
12/16/2009	07/19/2013	50	TIME WARNER CABLE	116.68	43.53	5,834.18	2,176.74	3,657.44
12/16/2009	07/22/2013	50	TIME WARNER CABLE	115.77	43.53	5,788.34	2,176.74	3,611.60
03/22/2012	07/25/2013	75	NATIONAL - OILWELL INC	71.20	79.69	5,339.79	5,976.47	-636.68

Capital Gains Report

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January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/27/2012	07/25/2013	25	NATIONAL - OILWELL INC	71.20	78.32	1,779.93	1,958.07	-178.14
08/31/2011	07/26/2013	25	CITRIX SYSTEMS INC	67.06	59.74	1,676.47	1,493.55	182.92
06/12/2012	07/26/2013	75	CITRIX SYSTEMS INC	67.06	76.22	5,029.42	5,716.73	-687.31
11/14/2011	07/26/2013	50	HARLEY DAVIDSON INC	55.17	39.53	2,758.46	1,976.58	781.88
03/27/2012	07/29/2013	100	NATIONAL - OILWELL INC	70.94	78.32	7,093.91	7,832.27	-738.36
04/12/2012	07/29/2013	100	NATIONAL - OILWELL INC	70.94	80.28	7,093.91	8,028.16	-934.25
12/27/2011	08/14/2013	300	APPLIED MATERIALS INC	15.69	10.89	4,708.38	3,267.21	1,441.17
02/03/2012	08/14/2013	800	APPLIED MATERIALS INC	15.69	12.83	12,555.68	10,264.40	2,291.28
05/09/2012	08/14/2013	400	APPLIED MATERIALS INC	15.69	11.00	6,277.84	4,401.48	1,876.36
06/04/2012	08/14/2013	700	APPLIED MATERIALS INC	15.69	10.03	10,986.22	7,021.70	3,964.52
11/15/2011	08/15/2013	100	TIME WARNER CABLE	110.60	60.82	11,060.01	6,081.65	4,978.36
07/25/2012	09/05/2013	75	BIOMEN IDEC INC	227.16	142.17	17,037.35	10,663.07	6,374.28
05/04/2010	09/09/2013	50	NOBLE ENERGY INC	63.89	38.32	3,194.69	1,915.97	1,278.72
07/14/2010	09/09/2013	100	NOBLE ENERGY INC	63.89	33.48	6,389.38	3,347.82	3,041.56
07/14/2011	09/10/2013	150	WALT DISNEY CO/THE	82.59	39.63	9,388.53	5,945.05	3,443.48
09/13/2012	09/24/2013	450	DISCOVER FINANCIAL SERVICES	51.02	38.52	22,958.96	17,335.00	5,623.96
08/04/2011	10/02/2013	5	PRECISION CASTPARTS CORP	228.63	151.85	1,143.16	759.24	383.92
10/03/2011	10/02/2013	25	PRECISION CASTPARTS CORP	228.63	152.20	5,715.82	3,804.91	1,910.91
10/31/2011	10/02/2013	40	PRECISION CASTPARTS CORP	228.63	163.93	9,145.31	6,557.26	2,588.05
06/13/2011	10/04/2013	50	EOG RESOURCES INC	173.35	104.83	8,667.50	5,241.59	3,425.91
07/22/2011	10/04/2013	50	EOG RESOURCES INC	173.35	106.10	8,667.50	5,305.11	3,362.39
08/13/2012	10/10/2013	500	DELTA AIR LINES INC	24.54	9.26	12,271.10	4,630.60	7,640.50
09/27/2012	10/10/2013	75	DELTA AIR LINES INC	24.54	9.10	1,840.67	682.53	1,158.14
05/24/2012	10/15/2013	425	DELTA AIR LINES INC	24.06	9.10	10,223.67	3,867.67	6,356.00
05/30/2012	10/15/2013	125	MACY'S INC	42.87	37.72	5,358.81	4,714.66	643.95
04/16/2012	10/16/2013	225	MACY'S INC	42.87	38.31	9,645.51	8,618.81	1,026.70
04/23/2012	10/16/2013	50	COGNIZANT TECH SOLUTIONS-A	86.19	73.13	4,309.73	3,656.33	653.40
09/14/2012	10/23/2013	100	COGNIZANT TECH SOLUTIONS-A	86.19	71.68	8,619.45	7,167.59	1,451.86
07/20/2012	11/01/2013	450	FIDELITY NATIONAL FINANCIAL IN	26.45	19.91	11,903.09	8,957.34	2,945.75
07/20/2012	11/01/2013	15	CHIPOTLE MEXICAN GRILL-CL A	525.54	318.24	7,883.10	4,773.66	3,109.44
12/08/2011	11/01/2013	350	CIT GROUP INC	48.02	33.99	16,805.43	11,897.80	4,907.63
10/18/2011	11/01/2013	100	**LYONDELLBASELL INDU-CL A	73.97	28.08	7,397.19	2,808.13	4,589.06
04/07/2011	11/06/2013	50	WELLPOINT INC	87.60	69.12	4,380.21	3,456.00	924.21
04/25/2011	11/06/2013	150	WELLPOINT INC	87.60	72.13	13,140.63	10,820.03	2,320.60
05/02/2011	11/06/2013	100	WELLPOINT INC	87.60	77.47	8,760.42	7,746.93	1,013.49
07/25/2011	11/06/2013	100	WELLPOINT INC	87.60	74.36	8,760.42	7,435.88	1,324.54
02/08/2012	11/06/2013	100	WELLPOINT INC	87.60	65.19	8,760.42	6,519.02	2,241.40
03/31/2009	11/08/2013	15	APPLE INC	518.98	105.70	7,799.65	1,585.49	6,214.16
09/26/2012	11/14/2013	125	CITRIX SYSTEMS INC	55.18	74.36	6,897.94	9,295.46	-2,397.52
10/24/2012	11/14/2013	150	CITRIX SYSTEMS INC	55.18	63.98	8,277.52	9,597.66	-1,320.14
10/26/2012	11/14/2013	50	CITRIX SYSTEMS INC	55.18	62.80	2,759.18	3,140.17	-380.99
12/22/2011	11/18/2013	365	CISCO SYSTEMS INC	21.24	18.16	7,751.43	6,627.23	1,124.20
02/07/2012	11/18/2013	235	CISCO SYSTEMS INC	21.24	20.26	4,990.65	4,759.93	230.72
11/14/2012	11/21/2013	25	AMAZON.COM INC	366.03	224.39	9,150.85	5,609.84	3,541.01
08/30/2012	11/22/2013	50	INTERCONTINENTALEXCHANGE GROUP	216.12	135.52	10,805.96	6,775.76	4,030.20
08/10/2011	11/29/2013	150	WALT DISNEY CO/THE	70.98	31.19	10,647.00	4,679.18	5,967.82
07/25/2012	12/03/2013	25	BIOMEN IDEC INC	292.70	142.17	7,317.44	3,554.35	3,763.09
08/10/2012	12/03/2013	25	BIOMEN IDEC INC	292.70	144.94	7,317.44	3,623.46	3,693.98
08/08/2012	12/04/2013	9	INTUITIVE SURGICAL INC	368.10	501.16	3,312.93	4,510.44	-1,197.51

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/30/2012	12/04/2013	11	INTUITIVE SURGICAL INC	368.10	493.42	4,049.14	5,427.58	-1,378.44
11/07/2012	12/04/2013	15	INTUITIVE SURGICAL INC	368.10	534.25	5,521.55	8,013.75	-2,492.20
11/13/2012	12/04/2013	10	INTUITIVE SURGICAL INC	368.10	533.89	3,681.03	5,338.87	-1,657.84
11/28/2012	12/04/2013	20	INTUITIVE SURGICAL INC	368.10	530.06	7,362.07	10,601.26	-3,239.19
02/08/2012	12/10/2013	50	WELLPOINT INC	91.41	65.19	4,570.64	3,259.51	1,311.13
07/25/2012	12/10/2013	150	WELLPOINT INC	91.41	53.75	13,711.90	8,062.82	5,649.08
07/26/2012	12/10/2013	200	WELLPOINT INC	91.41	52.92	18,282.54	10,583.18	7,699.36
02/07/2012	12/16/2013	65	CISCO SYSTEMS INC	20.41	20.25	1,326.85	1,316.57	10.28
02/08/2012	12/16/2013	500	CISCO SYSTEMS INC	20.41	20.17	10,206.55	10,085.85	120.70
02/15/2012	12/16/2013	85	CISCO SYSTEMS INC	20.41	20.15	1,735.11	1,712.69	22.42
04/10/2012	12/16/2013	350	CISCO SYSTEMS INC	20.41	19.71	7,144.59	6,899.76	244.83
SUBTOTAL FOR LONG-TERM NON-COVERED						980,103.19	767,894.82	212,208.37
CASH IN LIEU COVERED								
05/10/2013						3.49		3.49
CST BRANDS INC								
SUBTOTAL FOR CASH IN LIEU COVERED						3.49	0.00	3.49
TOTAL						2,397,508.36	2,138,897.11	258,611.25

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 258,611.25

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

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

SHORT TERM TOTAL

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

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

LONG TERM TOTAL

CIL - COVERED

0.00	46,399.39	46,399.39
0.00	212,208.37	212,208.37
3.49		3.49

2013 Tax Information Statement

Page 8 of 16:
 Recipient's Name and Address:
 Ref: AMF-
 MARSHALL & VERA LEA RINKER
 FOUNDATION INC
 380 COLUMBIA DR STE 110
 WEST PALM BEACH, FL 33409-1977

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

2013 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
071813109	BAXTER INTL INC	BAX	4,909.10	4,819.06	0.00	90.04	0.00	0.00
72.0000	01/08/2013 11/26/2012							
18683K101	CLIFFS NAT RES INC COM STK	CLF	976.04	1,271.72	0.00	-295.68	0.00	0.00
26.0000	01/08/2013 Various							
532457108	ELI LILLY & CO	LLY	11,212.03	9,518.99	0.00	1,693.04	0.00	0.00
216.0000	01/08/2013 Various							
251542106	ADR DEUTSCHE BOERSE ADR	DBOEY	3,153.99	3,386.50	0.00	-232.51	0.00	0.00
521.0000	01/10/2013 04/10/2012							
73753A103	POSTNL N V SPONSORED ADR	PNLYY	311.85	301.74	0.00	10.11	0.00	0.00
82.8900	01/10/2013 08/08/2012							
91307C102	UTD THERAPEUTICS CORP DEL COM STK	UTHR	4,726.37	4,856.72	0.00	-130.35	0.00	0.00
90.0000	01/10/2013 Various							
594901100	MICROS SYS INC	MCRS	1,304.56	1,710.58	0.00	-406.02	0.00	0.00
31.0000	01/11/2013 04/03/2012							
69840W108	PANERA BREAD CO CL A	PNRA	162.48	161.39	0.00	1.09	0.00	0.00
1.0000	01/11/2013 04/03/2012							
714290103	PERRIGO CO	PRGO	415.94	460.44	0.00	-44.50	0.00	0.00
4.0000	01/11/2013 07/19/2012							

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380 COLUMBIA DR STE 110
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CHICAGO, IL 60680

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2	01/15/2013	07/09/2012	BAFY	679.32	728.51	0.00	-49.19	0.00	0.00
74.0000	SHS									
307305102	FANUC CORPORATION			FANUY	592.91	571.70	0.00	21.21	0.00	0.00
21.0000		01/15/2013	08/16/2012							
48241F104	ADR KBC GROUP NV			KBCSY	744.11	729.69	0.00	14.42	0.00	0.00
42.0000		01/15/2013	12/19/2012							
307305102	FANUC CORPORATION			FANUY	81.97	81.67	0.00	0.30	0.00	0.00
3.0000		01/16/2013	08/16/2012							
307305102	FANUC CORPORATION			FANUY	305.84	299.46	0.00	6.38	0.00	0.00
11.0000		01/16/2013	08/16/2012							
055434203	BG PLC ADR FIN INST N			BRGY	751.62	874.92	0.00	-123.30	0.00	0.00
43.0000		01/17/2013	09/21/2012							
307305102	FANUC CORPORATION			FANUY	894.31	898.38	0.00	-4.07	0.00	0.00
33.0000		01/17/2013	08/16/2012							
307305102	FANUC CORPORATION			FANUY	885.98	871.16	0.00	14.82	0.00	0.00
32.0000		01/17/2013	08/16/2012							
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW			CHRW	973.20	979.80	0.00	-6.60	0.00	0.00
15.0000		01/18/2013	04/03/2012							

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2013 Tax Information Statement

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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
171340102	CHURCH & DWIGHT INC			CHD					
19.0000	01/18/2013	04/03/2012		1,072.20	945.06	0.00	127.14	0.00	0.00
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01			ONLY					
8.0000	01/18/2013	04/03/2012		708.81	746.16	0.00	-37.35	0.00	0.00
307305102	FANUC CORPORATION			FANUY					
35.0000	01/23/2013	08/16/2012		918.38	952.83	0.00	-34.45	0.00	0.00
307305102	FANUC CORPORATION			FANUY					
65.0000	01/24/2013	08/16/2012		1,690.94	1,769.54	0.00	-78.60	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT					
393.0000	01/24/2013	Various		10,961.04	11,382.23	0.00	-421.19	0.00	0.00
774991533	ROLLS ROYCE C SHARES								
145.0000	01/25/2013	01/04/2013		88.35	88.60	0.00	-0.25	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK			CMG					
9.0000	01/28/2013	Various		2,806.87	2,256.45	0.00	550.42	0.00	0.00
144577103	CARRIZO OIL & GAS INC COM			CRZO					
88.0000	01/30/2013	04/03/2012		1,885.54	2,490.40	0.00	-604.86	0.00	0.00
343498101	FLOWERS FOODS INC			FLO					
51.0000	01/30/2013	04/03/2012		1,370.43	1,081.71	0.00	288.72	0.00	0.00

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2013 Tax Information Statement

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86722A103	SUNCOKE ENERGY INC COM USD0.01	19.0000	01/30/2013 Various	SXC	316.30	288.41	0.00	27.89	0.00	0.00
892356106	TRACTOR SUPPLY CO	10.0000	01/31/2013 Various	TSCO	1,037.94	848.52	0.00	189.42	0.00	0.00
251542106	ADR DEUTSCHE BOERSE ADR	124.0000	02/01/2013 04/10/2012	DBOEY	807.72	806.00	0.00	1.72	0.00	0.00
002824100	ABBOTT LABORATORIES	16.0000	02/05/2013 08/07/2012	ABT	542.92	506.60	0.00	36.32	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	38.0000	02/05/2013 04/03/2012	CHRW	2,551.18	2,482.16	0.00	69.02	0.00	0.00
253393102	DICK'S SPORTING GOODS INC	29.0000	02/05/2013 04/03/2012	DKS	1,389.25	1,406.50	0.00	-17.25	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052	11.0000	02/05/2013 04/03/2012	OIS	849.18	880.22	0.00	-31.04	0.00	0.00
826552101	SIGMA ALDRICH CORP	13.0000	02/05/2013 04/03/2012	SIAL	1,014.28	957.06	0.00	57.22	0.00	0.00
86562M209	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED	272.0000	02/05/2013 Various	SMFG	2,234.65	2,072.65	0.00	162.00	0.00	0.00

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2013 Tax Information Statement

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

Account Number: 23-92898
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 P.O. BOX 803878
 CHICAGO, IL 60680

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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
92343X100	VERINT SYSTEMS INC	02/05/2013	12/24/2012	VRNT	0.99	0.88	0.00	0.11	0.00	0.00
86562M209	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	02/06/2013	01/28/2013	SMFG	568.39	515.45	0.00	52.94	0.00	0.00
002824100	ABBOTT LABORATORIES	02/12/2013	01/24/2013	ABT	5,377.38	5,153.87	0.00	223.51	0.00	0.00
037604105	APOLLO GROUP INC CL A	02/12/2013	Various	APOL	1,667.00	2,553.73	0.00	-886.73	0.00	0.00
29248L104	ADR ENAGAS S A ADR	02/12/2013	04/10/2012	ENGGY	2,154.65	1,676.10	0.00	478.55	0.00	0.00
410345102	HANESBRANDS INC COM STK	02/12/2013	Various	HBI	1,964.86	1,451.88	0.00	512.98	0.00	0.00
485170302	KANSAS CITY SOUTHERN INDS INC NEW	02/12/2013	04/03/2012	KSU	2,868.86	2,171.70	0.00	697.16	0.00	0.00
037604105	APOLLO GROUP INC CL A	02/13/2013	Various	APOL	331.16	501.07	0.00	-169.91	0.00	0.00
06738E204	BARCLAYS PLC ADR	02/13/2013	12/19/2012	BCS	101.73	87.67	0.00	14.06	0.00	0.00

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P.O. BOX 803878

CHICAGO, IL 60680

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

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	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
037604105	APOLLO GROUP INC CL A	02/14/2013 Various	307.0000	APOL	5,788.14	6,696.72	0.00	-908.58	0.00	0.00
406216101	HALLIBURTON CO	02/21/2013 04/17/2012	185.0000	HAL	7,554.60	6,051.31	0.00	1,503.29	0.00	0.00
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50	02/22/2013 01/11/2013	72.0000	BKJAY	1,447.00	1,385.82	0.00	61.18	0.00	0.00
189754104	COACH INC	02/25/2013 07/31/2012	38.0000	COH	1,796.42	1,900.64	0.00	-104.22	0.00	0.00
217204106	COPART INC	02/25/2013 04/03/2012	33.0000	CPRT	1,132.37	858.66	0.00	273.71	0.00	0.00
23636T100	ADR DANONE SPONSORED ADR	02/25/2013 02/13/2013	424.0000	DANOY	6,019.30	5,783.90	0.00	235.40	0.00	0.00
34354P105	FLOWERVE CORP	02/25/2013 04/03/2012	21.0000	FLS	3,345.48	2,457.84	0.00	887.64	0.00	0.00
251542106	ADR DEUTSCHE BOERSE ADR	02/27/2013 04/10/2012	141.0000	DBOEY	873.39	916.50	0.00	-43.11	0.00	0.00
580037109	MCDERMOTT INTERNATIONAL INC	03/05/2013 Various	308.0000	MDR	3,221.61	3,591.14	0.00	-369.53	0.00	0.00

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2013 Tax Information Statement

Page 14 of 16:
 Recipient's Name and Address:
 MARSHALL & VERA LEA RINKER
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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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 P.O. BOX 803878
 CHICAGO, IL 60680

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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
96008P104	WESTFIELD FINL INC NEW COM STK			WFD						
55.0000	03/13/2013	04/03/2012			431.24	441.10	0.00	-9.86	0.00	0.00
371559105	GENESEE & WYO INC CL A			GWR						
10.0000	03/14/2013	04/03/2012			927.85	558.60	0.00	369.25	0.00	0.00
451734107	IHS INC COM CL A COM CL A			IHS						
11.0000	03/14/2013	04/03/2012			1,204.71	1,036.97	0.00	167.74	0.00	0.00
776696106	ROPER INDS INC NEW			ROP						
10.0000	03/14/2013	04/03/2012			1,257.13	989.30	0.00	267.83	0.00	0.00
96008P104	WESTFIELD FINL INC NEW COM STK			WFD						
109.0000	03/14/2013	04/03/2012			848.94	874.18	0.00	-25.24	0.00	0.00
96008P104	WESTFIELD FINL INC NEW COM STK			WFD						
9.0000	03/15/2013	Various			70.32	71.41	0.00	-1.09	0.00	0.00
233825108	DAIMLER AG SPONSORED ADR			DDAIY						
22.0000	03/19/2013	12/11/2012			1,270.96	1,114.62	0.00	156.34	0.00	0.00
256746108	DOLLAR TREE INC COM STK			DLTR						
12.0000	03/20/2013	01/08/2013			548.50	468.32	0.00	80.18	0.00	0.00
256746108	DOLLAR TREE INC COM STK			DLTR						
32.0000	03/21/2013	Various			1,480.20	1,248.75	0.00	231.45	0.00	0.00

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2013 Tax Information Statement

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

Account Number: 23-92898
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 P.O. BOX 803878
 CHICAGO, IL 60680

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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
254423106	DINEEQUITY INC COM STK			DIN						
5.0000	03/26/2013 04/03/2012				346.99	242.50	0.00	104.49	0.00	0.00
31847R102	FIRST AMERN FINL CORP COM STK			FAF						
17.0000	03/26/2013 Various				412.07	291.71	0.00	120.36	0.00	0.00
33582V108	1ST NIAGARA FINL GROUP INC NEW COM			FNFG						
361.0000	03/26/2013 Various				3,165.94	3,516.68	0.00	-350.74	0.00	0.00
91879Q109	VAIL RESORTS INC			MTN						
7.0000	03/26/2013 Various				428.93	315.91	0.00	113.02	0.00	0.00
494368103	KIMBERLY CLARK CORP			KMB						
61.0000	03/28/2013 Various				5,943.19	5,162.61	0.00	780.58	0.00	0.00
97381W104	#REORG/WINDSTREAM NAME CHANGE			WIN						
1018.0000	WINDSTREAMHLDGS INC COM 2S1PAC1 09-03-2013				8,046.30	9,972.94	0.00	-1,926.64	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM			LULU						
36.0000	04/01/2013 Various				2,259.30	2,406.43	0.00	-147.13	0.00	0.00
35671D857	FREEMPORT MCMORAN C & G CL B COM STK			FCX						
68.0000	04/02/2013 01/08/2013				2,195.70	2,380.33	0.00	-184.63	0.00	0.00
56382Q102	MANNING & NAPIER INC CL A			MN						
1.0000	04/10/2013 11/06/2012				16.38	13.14	0.00	3.24	0.00	0.00

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2013 Tax Information Statement

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Cusip	Description	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
315616102	F5 NETWORKS INC							
10.0000	04/12/2013 12/03/2012	FFIV	753.60	939.96	0.00	-186.36	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED							
23.0000	04/15/2013 01/17/2013	RDS/A	1,478.42	1,612.20	0.00	-133.78	0.00	0.00
18683K101	CLIFFS NAT RES INC COM STK							
150.0000	04/16/2013 Various	CLF	2,615.79	6,147.55	0.00	-3,531.76	0.00	0.00
413875105	HARRIS CORP DEL							
62.0000	04/16/2013 Various	HRS	2,620.87	2,873.00	0.00	-252.13	0.00	0.00
580645109	MCGRAW HILL COMPANIES INC							
51.0000	04/16/2013 Various	MHFI	2,646.72	2,615.75	0.00	30.97	0.00	0.00
835707100	ADR SONY FINL HLDGS INC ADR							
43.0000	04/16/2013 05/22/2012	SNYFY	557.83	638.25	0.00	-80.42	0.00	0.00
464285105	MFC ISHARES GOLD TRUST							
9800.0000	04/17/2013 10/12/2012	IAU	130,239.08	167,776.00	0.00	-37,536.92	0.00	0.00
18683K101	CLIFFS NAT RES INC COM STK							
253.0000	04/18/2013 03/28/2013	CLF	4,360.61	4,813.58	0.00	-452.97	0.00	0.00
413875105	HARRIS CORP DEL							
56.0000	04/18/2013 04/02/2013	HRS	2,309.12	2,587.86	0.00	-278.74	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

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

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580645109	MCGRAW HILL COMPANIES INC			MHFI						
52.0000	04/18/2013	03/01/2013		2,665.86		2,458.13	0.00	207.73	0.00	0.00
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50			BKJAY						
22.0000	04/25/2013	01/11/2013		523.47		423.45	0.00	100.02	0.00	0.00
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50			BKJAY						
30.0000	04/26/2013	01/11/2013		707.58		577.42	0.00	130.16	0.00	0.00
421933102	HEALTH MANAGEMENT ASSOC INC CLASS A			HMA						
119.0000	04/26/2013	Various		1,330.97		991.86	0.00	339.11	0.00	0.00
427866108	HERSHEY FOODS CORP			HSY						
31.0000	04/26/2013	Various		2,716.04		2,772.96	0.00	-56.92	0.00	0.00
G1151C101	ACCENTURE PLC SHS CL A NEW			ACN						
67.0000	04/26/2013	Various		5,274.76		4,917.57	0.00	357.19	0.00	0.00
427866108	HERSHEY FOODS CORP			HSY						
31.0000	04/30/2013	Various		2,730.73		2,703.95	0.00	26.78	0.00	0.00
421933102	HEALTH MANAGEMENT ASSOC INC CLASS A			HMA						
172.0000	05/01/2013	07/20/2012		1,886.01		1,326.14	0.00	559.87	0.00	0.00
421933102	HEALTH MANAGEMENT ASSOC INC CLASS A			HMA						
425.0000	05/02/2013	Various		4,717.73		3,262.93	0.00	1,454.80	0.00	0.00

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421933102	HEALTH MANAGEMENT ASSOC INC CLASS A			HMA					
522.0000	05/06/2013 Various			5,609.44	3,885.08	0.00	1,724.36	0.00	0.00
421933102	HEALTH MANAGEMENT ASSOC INC CLASS A			HMA					
58.0000	05/07/2013 08/27/2012			623.90	422.79	0.00	201.11	0.00	0.00
693320202	PHH CORP COM			PHH					
2.0000	05/07/2013 11/06/2012			40.30	40.82	0.00	-0.52	0.00	0.00
20825C104	CONOCOPHILLIPS			COP					
68.0000	05/15/2013 Various			4,224.43	3,788.83	0.00	435.60	0.00	0.00
868157108	SUPERIOR ENERGY SERVICES INC COM			SPN					
39.0000	05/15/2013 04/30/2013			1,096.90	1,053.78	0.00	43.12	0.00	0.00
86722A103	SUNCOKE ENERGY INC COM USD0.01			SXC					
167.0000	05/17/2013 Various			2,543.30	2,443.53	0.00	99.76	0.00	0.00
868157108	SUPERIOR ENERGY SERVICES INC COM			SPN					
198.0000	05/17/2013 Various			5,592.70	5,249.20	0.00	343.50	0.00	0.00
868157108	SUPERIOR ENERGY SERVICES INC COM			SPN					
173.0000	05/20/2013 Various			4,967.67	4,485.45	0.00	482.22	0.00	0.00
268353109	EDP ELECTRICIDADE DE PORTUGAL SPONSORED			EDPFY					
136.0000	05/28/2013 Various			4,458.26	4,091.22	0.00	367.04	0.00	0.00

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722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND			PCRIX					
7215.9400	05/28/2013 Various			44,666.69	50,495.53	0.00	-5,828.84	0.00	0.00
466140100	ADR JGC CORP			JGCCY					
35.0000	05/29/2013 05/07/2013			2,402.06	2,174.31	0.00	227.75	0.00	0.00
433578507	ADR HITACHI LTD A.D.R. FOR 10 COM			HTHIY					
63.0000	05/30/2013 Various			4,269.45	3,666.73	0.00	602.72	0.00	0.00
48241F104	ADR KBC GROUP NV			KBCSY					
150.0000	05/30/2013 12/19/2012			3,016.87	2,606.02	0.00	410.85	0.00	0.00
36112J107	FUSION-IO INC			FIO					
62.0000	06/18/2013 Various			820.39	1,289.89	0.00	-469.50	0.00	0.00
36112J107	FUSION-IO INC			FIO					
63.0000	06/19/2013 Various			836.10	1,242.98	0.00	-406.88	0.00	0.00
579780206	MCCORMICK & CO INC NON-VTG			MKC					
8.0000	06/19/2013 10/03/2012			582.31	502.98	0.00	79.33	0.00	0.00
36112J107	FUSION-IO INC			FIO					
63.0000	06/20/2013 01/08/2013			841.08	1,221.85	0.00	-380.77	0.00	0.00
08173R104	BENEFICIAL MUT BANCORP INC COM STK			BNCL					
2.0000	06/25/2013 11/06/2012			16.81	19.05	0.00	-2.24	0.00	0.00

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33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL		2300.0000	06/26/2013	12/20/2012	71,809.12	82,450.63	0.00	-10,641.51	0.00	0.00
315616102	F5 NETWORKS INC	FFIV									
28.0000	06/28/2013 Various					1,948.84	2,682.93	0.00	-734.09	0.00	0.00
043176106	ARUBA NETWORKS INC COM	ARUN									
79.0000	07/01/2013 Various					1,227.42	1,971.04	0.00	-743.62	0.00	0.00
043176106	ARUBA NETWORKS INC COM	ARUN									
117.0000	07/02/2013 Various					1,825.50	2,552.94	0.00	-727.44	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP	EW									
33.0000	07/08/2013 Various					2,210.88	2,898.72	0.00	-687.84	0.00	0.00
433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	HTHIY									
12.0000	07/08/2013 04/05/2013					807.14	694.57	0.00	112.57	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM	VMW									
17.0000	07/08/2013 01/29/2013					1,114.75	1,342.52	0.00	-227.77	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM	VMW									
31.0000	07/09/2013 Various					2,036.53	2,390.34	0.00	-353.81	0.00	0.00
433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	HTHIY									
3.0000	07/10/2013 04/05/2013					198.46	173.64	0.00	24.82	0.00	0.00

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433578507	ADR HITACHI LTD A.D.R. FOR 10 COM			HTHIY						
14.0000	07/11/2013	04/05/2013			908.68	810.34	0.00	98.34	0.00	0.00
427866108	HERSHEY FOODS CORP			HSY						
64.0000	07/12/2013	Various			5,862.13	5,721.84	0.00	140.29	0.00	0.00
579780206	MCCORMICK & CO INC NON-VTG			MKC						
42.0000	07/12/2013	Various			3,005.93	2,539.69	0.00	466.24	0.00	0.00
655664100	NORDSTROM INC			JWN						
38.0000	07/12/2013	Various			2,363.94	2,318.73	0.00	45.21	0.00	0.00
774991533	ROLLS ROYCE C SHARES									
112.0000	07/15/2013	07/01/2013			99.13	101.30	0.00	-2.17	0.00	0.00
427866108	HERSHEY FOODS CORP			HSY						
63.0000	07/17/2013	01/08/2013			5,768.02	4,672.67	0.00	1,095.35	0.00	0.00
655664100	NORDSTROM INC			JWN						
91.0000	07/17/2013	Various			5,607.93	5,316.35	0.00	291.58	0.00	0.00
778296103	ROSS STORES INC			ROST						
63.0000	07/17/2013	Various			4,153.75	4,274.95	0.00	-121.20	0.00	0.00
001055102	AFLAC INC			AFL						
4.0000	07/18/2013	03/12/2013			236.92	203.05	0.00	33.87	0.00	0.00

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

23-92898

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CHICAGO, IL 60680

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00287Y109	ABBVIE INC COM USD0.01	07/18/2013	Various	ABBV	1,742.17	0.00	420.16	0.00	0.00
49.0000									
015351109	ALEXION PHARMACEUTICALS INC	07/18/2013	Various	ALXN	3,124.75	0.00	663.87	0.00	0.00
28.0000									
02209S103	ALTRIA GROUP INC	07/18/2013	03/12/2013	MO	171.20	0.00	13.70	0.00	0.00
5.0000									
02503X105	AMERICAN CAP AGY CORP COM REIT FUND	07/18/2013	03/12/2013	AGNC	165.15	0.00	-55.25	0.00	0.00
5.0000									
03027X100	AMERICAN TOWER CORP	07/18/2013	05/30/2013	AMT	315.77	0.00	-17.50	0.00	0.00
4.0000									
03748R101	APT INVT & MGMT CO CL A	07/18/2013	Various	AIV	7,727.89	0.00	919.04	0.00	0.00
276.0000									
037833100	APPLE COMPUTER INC	07/18/2013	07/12/2013	AAPL	5,525.84	0.00	94.48	0.00	0.00
13.0000									
037833100	APPLE COMPUTER INC	07/18/2013	Various	AAPL	2,238.71	0.00	-510.32	0.00	0.00
4.0000									
042068106	ARM HLDGS PLC SPONSORED ADR	07/18/2013	Various	ARMH	3,150.20	0.00	117.19	0.00	0.00
79.0000									

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055434203	BG PLC ADR FIN INST N	BRGY	291.37	325.55	0.00	-34.18	0.00
16.0000	07/18/2013 09/21/2012						
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50	BKJAY	46.18	43.24	0.00	2.94	0.00
2.0000	07/18/2013 07/08/2013						
071813109	BAXTER INTL INC	BAX	5,695.46	5,405.89	0.00	289.57	0.00
78.0000	07/18/2013 04/26/2013						
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	BMRN	5,170.00	3,651.75	0.00	1,518.25	0.00
82.0000	07/18/2013 Various						
097023105	BOEING CO	BA	1,606.47	1,565.21	0.00	41.26	0.00
15.0000	07/18/2013 07/08/2013						
110122108	BRISTOL MYERS SQUIBB CO	BMJ	2,367.32	1,774.03	0.00	593.29	0.00
54.0000	07/18/2013 Various						
12503M108	CBOE HOLDINGS INC COM	CBOE	5,585.90	3,436.07	0.00	2,149.83	0.00
114.0000	07/18/2013 Various						
125269100	CF INDS HLDGS INC COM	CF	183.52	206.71	0.00	-23.19	0.00
1.0000	07/18/2013 03/12/2013						
134429109	CAMPBELL SOUP CO	CPB	11,855.15	10,269.43	0.00	1,585.72	0.00
256.0000	07/18/2013 Various						

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14365C103	ADR CARNIVAL PLC ADR	07/18/2013	07/08/2013	CUK	152.41	144.58	0.00	7.83	0.00	0.00
149123101	CATERPILLAR INC	07/18/2013	Various	CAT	4,786.24	4,889.19	0.00	-102.95	0.00	0.00
171340102	CHURCH & DWIGHT INC	07/18/2013	Various	CHD	2,981.62	2,809.88	0.00	171.74	0.00	0.00
194162103	COLGATE PALMOLIVE CO	07/18/2013	Various	CL	8,336.67	7,537.54	0.00	799.13	0.00	0.00
233203348	MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT	07/18/2013	10/15/2012	DFITX	96,731.18	104,000.00	0.00	-7,268.82	0.00	0.00
233203835	MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	07/18/2013	10/15/2012	DFREX	173,784.23	156,000.00	0.00	17,784.23	0.00	0.00
233825108	DAIMLER AG SPONSORED ADR	07/18/2013	07/08/2013	DDAIY	418.01	374.82	0.00	43.19	0.00	0.00
253868103	DIGITAL RLTY TR INC COM	07/18/2013	Various	DLR	4,429.03	4,768.61	0.00	-339.58	0.00	0.00
254709108	DISCOVER FINL SVCS COM STK	07/18/2013	03/12/2013	DFS	201.84	168.92	0.00	32.92	0.00	0.00

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268353109	EDP ELECTRICIDADE DE PORTUGAL SPONSORED		EDPFY						
2.0000	07/18/2013 07/08/2013	64.02	62.42	0.00	0.00	0.00	1.60	0.00	0.00
278642103	EBAY INC		EBAY						
141.0000	07/18/2013 Various	7,526.44	7,530.23	0.00	0.00	0.00	-3.79	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP		EW						
39.0000	07/18/2013 Various	2,613.73	3,095.88	0.00	0.00	0.00	-482.15	0.00	0.00
29264F205	ENDO PHARMACEUTICALS HLDGS INC		ENDP						
322.0000	07/18/2013 Various	12,303.41	10,130.96	0.00	0.00	0.00	2,172.45	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM		ESRX						
30.0000	07/18/2013 02/26/2013	1,991.06	1,649.41	0.00	0.00	0.00	341.65	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM						
2.0000	07/18/2013 03/12/2013	188.64	178.30	0.00	0.00	0.00	10.34	0.00	0.00
30303M102	FACEBOOK INC CL A CL A		FB						
171.0000	07/18/2013 Various	4,473.27	4,867.47	0.00	0.00	0.00	-394.20	0.00	0.00
314211103	FEDERATED INVS INC PA CL B		FII						
328.0000	07/18/2013 Various	9,862.79	9,169.12	0.00	0.00	0.00	693.67	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL								
3500.0000	UPSTREAM NAT RES INDEX FD								
	07/18/2013 Various	115,392.99	124,701.01	0.00	0.00	0.00	-9,308.02	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
36160B105	ADR GDF SUEZ S A SPONSORED ADR ADR				
7.0000	07/18/2013	07/08/2013	GDFZY	142.59	138.88
					0.00
					3.71
					0.00
375558103	GILEAD SCIENCES INC				
188.0000	07/18/2013	Various	GILD	10,948.92	8,084.49
					0.00
					2,864.43
					0.00
38259P508	GOOGLE INC CL A				
2.0000	07/18/2013	12/13/2012	GOOG	1,809.05	1,410.11
					0.00
					398.94
					0.00
384802104	W W GRAINGER INC				
6.0000	07/18/2013	10/16/2012	GWV	1,576.35	1,212.18
					0.00
					364.17
					0.00
42217K106	HEALTH CARE REIT INC COM COM				
44.0000	07/18/2013	Various	HCN	3,008.66	2,778.90
					0.00
					229.76
					0.00
436106108	HOLLYFRONTIER CORP COM				
6.0000	07/18/2013	Various	HFC	246.38	296.63
					0.00
					-50.25
					0.00
436440101	HOLOGIC INC COM				
201.0000	07/18/2013	Various	HOLX	3,999.83	4,047.75
					0.00
					-47.92
					0.00
437076102	HOME DEPOT INC				
15.0000	07/18/2013	06/05/2013	HD	1,200.13	1,129.77
					0.00
					70.36
					0.00
453038408	IMPERIAL OIL LTD NEW				
6.0000	07/18/2013	03/01/2013	IMO	256.53	251.27
					0.00
					5.26
					0.00

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

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

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

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
459200101	INTL BUSINESS MACHINES CORP		IBM						
1.0000	07/18/2013 03/12/2013		197.95		210.06	0.00	-12.11	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK		ISRG						
6.0000	07/18/2013 07/20/2012		2,529.73		2,993.33	0.00	-463.60	0.00	0.00
466140100	ADR JGC CORP		JGCCY						
4.0000	07/18/2013 07/08/2013		303.67		292.96	0.00	10.71	0.00	0.00
469814107	JACOBS ENGR GROUP INC		JEC						
113.0000	07/18/2013 Various		6,691.36		6,101.68	0.00	589.68	0.00	0.00
481165108	JOY GLOBAL INC		JOY						
228.0000	07/18/2013 Various		11,465.92		12,326.86	0.00	-860.94	0.00	0.00
482480100	KLA-TENCOR CORP		KLAC						
74.0000	07/18/2013 Various		4,461.38		3,886.75	0.00	574.63	0.00	0.00
53578A108	LINKEDIN CORP CL A		LNKD						
25.0000	07/18/2013 Various		5,106.65		4,527.92	0.00	578.73	0.00	0.00
539439109	LLOYDS TSB GROUP PLC SPONSORED ADR		LYG						
54.0000	07/18/2013 07/08/2013		228.97		218.11	0.00	10.86	0.00	0.00
539830109	LOCKHEED MARTIN CORP		LMT						
2.0000	07/18/2013 03/12/2013		230.26		180.64	0.00	49.62	0.00	0.00

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56585A102	MARATHON PETE CORP COM			MPC						
2.0000	07/18/2013	03/12/2013			136.64	177.66	0.00	-41.02	0.00	0.00
57636Q104	MASTERCARD INC CL A			MA						
3.0000	07/18/2013	01/22/2013			1,791.93	1,558.23	0.00	233.70	0.00	0.00
580135101	MCDONALDS CORP			MCD						
25.0000	07/18/2013	Various			2,499.96	2,389.66	0.00	110.30	0.00	0.00
580645109	MCGRAW HILL COMPANIES INC			MHFI						
167.0000	07/18/2013	Various			9,671.22	7,824.10	0.00	1,847.12	0.00	0.00
58933Y105	MERCK & CO INC			MRK						
88.0000	07/18/2013	04/23/2013			4,169.36	4,277.01	0.00	-107.65	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT						
384.0000	07/18/2013	Various			13,566.48	10,719.25	0.00	2,847.23	0.00	0.00
61166W101	MONSANTO CO NEW			MON						
20.0000	07/18/2013	04/04/2013			2,056.76	2,125.37	0.00	-68.61	0.00	0.00
628530107	MYLAN LABORATORIES INC			MYL						
185.0000	07/18/2013	Various			5,990.19	5,392.42	0.00	597.77	0.00	0.00
637071101	NATIONAL-OILWELL INC			NOV						
20.0000	07/18/2013	02/04/2013			1,460.37	1,422.61	0.00	37.76	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
Quantity Sold	Date of Sale or Exchange	Stocks, Bonds, etc.	Cost or Other Basis		
651290108	NEWFIELD EXPL CO	NFX			
315.0000	07/18/2013 Various	8,564.70	8,645.05	-80.35	0.00
651587107	NEWMARKET CORP COM	NEU			
39.0000	07/18/2013 Various	11,007.55	9,897.13	1,110.42	0.00
655664100	NORDSTROM INC	JWN			
66.0000	07/18/2013 Various	4,057.60	3,619.00	438.60	0.00
703481101	PATTERSON UTI ENERGY INC	PTEN			
593.0000	07/18/2013 Various	13,018.61	10,368.60	2,650.01	0.00
718172109	PHILIP MORRIS INTERNATIONAL	PM			
2.0000	07/18/2013 03/12/2013	177.84	181.28	-3.44	0.00
740189105	PRECISION CASTPARTS CORP	PCP			
7.0000	07/18/2013 04/10/2013	1,629.50	1,309.37	320.13	0.00
74144T108	PRICE T ROWE GROUP INC	TROW			
82.0000	07/18/2013 Various	6,413.92	5,874.54	539.38	0.00
741503403	PRICELINE COM INC COM	PCLN			
1.0000	07/18/2013 05/30/2013	896.33	809.86	86.47	0.00
749660106	RPC INC	RES			
11.0000	07/18/2013 03/12/2013	164.87	180.84	-15.97	0.00

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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
74972H648	MFO RS INVT TR GLOBAL NATURAL RES FD CL Y			RSNYX					
3057.0000	07/18/2013 Various			115,523.99	113,700.00	0.00	1,823.99	0.00	0.00
756577102	RED HAT INC			RHT					
10.0000	07/18/2013 09/25/2012			501.69	555.15	0.00	-53.46	0.00	0.00
778296103	ROSS STORES INC			ROST					
85.0000	07/18/2013 Various			5,660.90	5,176.10	0.00	484.80	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED			RDS/A					
4.0000	07/18/2013 01/17/2013			270.80	280.38	0.00	-9.58	0.00	0.00
78440P108	ADR SK TELECOM LTD SPONSORED ADR			SKM					
11.0000	07/18/2013 07/08/2013			241.68	227.37	0.00	14.31	0.00	0.00
78442P106	SLM CORPORATION SECURITIES			SLM					
251.0000	07/18/2013 Various			6,151.90	5,696.55	0.00	455.35	0.00	0.00
790849103	ST JUDE MEDICAL INC			STJ					
131.0000	07/18/2013 Various			6,731.97	5,389.54	0.00	1,342.43	0.00	0.00
79466L302	SALESFORCE COM INC COM STK			CRM					
1.0000	07/18/2013 05/30/2013			41.64	42.90	0.00	-1.26	0.00	0.00
795435106	SALIX PHARMACEUTICALS LTD COM DE			SLXP					
102.0000	07/18/2013 Various			7,218.41	5,420.07	0.00	1,798.34	0.00	0.00

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Cusip	Description	Stock or Other Symbol	State Tax	Federal Income Tax	Net Gain or Loss	Wash Sale Loss Disallowed	Cost or Other Basis	Stocks, Bonds, etc.	Wash Sale Loss Disallowed	Federal Income Tax	State Tax
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Withheld	Withheld							
911312106	UNITED PARCEL SERVICE INC CL B	UPS									
126.0000	07/18/2013	Various	11,086.54	10,615.16	471.38	0.00				0.00	0.00
91307C102	UTD THERAPEUTICS CORP DEL COM STK	UTHR									
83.0000	07/18/2013	Various	5,797.45	5,476.60	320.85	0.00				0.00	0.00
920253101	VALMONT INDS INC COM	VMI									
20.0000	07/18/2013	Various	3,001.74	2,763.16	238.58	0.00				0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ									
162.0000	07/18/2013	Various	8,067.46	7,276.44	791.02	0.00				0.00	0.00
930059100	WADDELL & REED FINL INC CL A	WDR									
124.0000	07/18/2013	Various	6,152.77	5,077.27	1,075.50	0.00				0.00	0.00
958102105	WESTERN DIGITAL CORP	WDC									
4.0000	07/18/2013	03/12/2013	279.64	197.75	81.89	0.00				0.00	0.00
959802109	WESTERN UNION CO	WU									
325.0000	07/18/2013	Various	5,651.65	5,666.54	-14.89	0.00				0.00	0.00
966837106	WHOLE FOODS MKT INC	WFM									
26.0000	07/18/2013	02/14/2013	1,465.59	1,135.13	330.46	0.00				0.00	0.00
988498101	YUM BRANDS INC	YUM									
75.0000	07/18/2013	Various	5,411.15	5,235.56	175.59	0.00				0.00	0.00

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Cusip	Description	Quantity Sold	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
G1151C101	ACCENTURE PLC SHS CL A NEW				ACN					
153.0000	07/18/2013 Various					11,542.11	11,078.90	0.00	463.21	0.00
G29183103	EATON CORP PLC COM USD0.50				ETN					
119.0000	07/18/2013 Various					8,028.79	7,314.49	0.00	714.30	0.00
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV				KORS					
90.0000	07/18/2013 Various					5,533.10	4,716.21	0.00	816.89	0.00
N53745100	LYONDELLBASELL IND N V COM USD0.01 CL				LYB					
86.0000	07/18/2013 05/15/2013					5,811.77	5,555.35	0.00	256.42	0.00
P31076105	COPA HOLDINGS SA COM STK				CPA					
51.0000	07/18/2013 Various					7,185.78	5,283.50	0.00	1,902.28	0.00
008252108	AFFILIATED MANAGERS GROUP				AMG					
1.0000	07/23/2013 01/18/2013					175.59	141.64	0.00	33.95	0.00
016255101	ALIGN TECHNOLOGY INC COM				ALGN					
17.0000	07/23/2013 Various					747.13	630.02	0.00	117.11	0.00
073685109	BEACON ROOFING SUPPLY INC COM				BECN					
9.0000	07/23/2013 06/07/2013					379.52	371.00	0.00	8.52	0.00
115236101	BROWN & BROWN INC				BRO					
15.0000	07/23/2013 05/06/2013					504.89	475.76	0.00	29.13	0.00

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16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	07/23/2013	Various	GTLS	831.71	0.00	187.98	0.00	0.00
10.0000									
184496107	CLEAN HBRS INC COM	07/23/2013	Various	CLH	357.62	0.00	-7.49	0.00	0.00
6.1600									
189754104	COACH INC	07/23/2013	Various	COH	397.98	0.00	37.41	0.00	0.00
7.3300									
20605P101	CONCHO RES INC COM STK	07/23/2013	01/11/2013	CXO	98.77	0.00	6.16	0.00	0.00
1.1500									
22160N109	COSTAR GROUP INC	07/23/2013	07/01/2013	CSGP	263.51	0.00	6.46	0.00	0.00
2.0000									
23334L102	DSW INC CL A CL A	07/23/2013	07/12/2013	DSW	474.24	0.00	-19.03	0.00	0.00
6.0000									
253393102	DICK'S SPORTING GOODS INC	07/23/2013	04/16/2013	DKS	182.38	0.00	11.49	0.00	0.00
3.8000									
27579R104	EAST WEST BANCORP INC	07/23/2013	02/25/2013	EWBC	179.39	0.00	50.56	0.00	0.00
7.2700									
28176E108	EDWARDS LIFESCIENCES CORP	07/23/2013	12/03/2012	EW	146.89	0.00	-26.96	0.00	0.00
1.7000									

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445658107	J B HUNT TRANS SVCS INC			JBHT					
11.0000	07/23/2013 Various			820.80	749.14	0.00	71.66	0.00	0.00
675232102	OCEANEERING INTERNATIONAL INC			OII					
6.0000	07/23/2013 05/06/2013			470.69	435.84	0.00	34.85	0.00	0.00
696429307	PALL CORP			PLL					
5.0000	07/23/2013 05/06/2013			354.09	339.64	0.00	14.45	0.00	0.00
699462107	PAREXEL INTL CORP			PRXL					
20.0000	07/23/2013 Various			996.18	654.96	0.00	341.22	0.00	0.00
731068102	POLARIS INDS INC			PII					
1.1100	07/23/2013 02/05/2013			118.12	95.88	0.00	22.24	0.00	0.00
756577102	RED HAT INC			RHT					
4.8600	07/23/2013 05/23/2013			237.11	239.61	0.00	-2.50	0.00	0.00
82669G104	SIGNATURE BANK COM			SBNY					
.9700	07/23/2013 09/05/2012			88.29	62.98	0.00	25.31	0.00	0.00
82966C103	SIRONA DENTAL SYS INC COM STK			SIRO					
8.0000	07/23/2013 Various			550.87	547.47	0.00	3.40	0.00	0.00
88076W103	TERADATA CORP DEL COM STK			TDC					
2.3000	07/23/2013 01/11/2013			132.11	149.10	0.00	-16.99	0.00	0.00

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

Cusip	Description	Stock or Other Symbol	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
896239100	TRIMBLE NAVIGATION LTD				
5.6100	07/23/2013	12/13/2012	TRMB	161.84	164.39
					0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK				
9.0000	07/23/2013	Various	ULTA	861.54	835.18
					0.00
904311107	UNDER ARMOUR INC CL A				
14.0000	07/23/2013	Various	UA	867.70	777.46
					0.00
CST99NPT7	ADR SIEMENS A G SIEMENS A G CONM DM50 (NEW)				
161.0000	07/25/2013	07/08/2013		492.02	474.95
					0.00
233203587	MFO DFA EMERGING MARKETS VALUE		DFEVX		
6116.4500	07/26/2013	Various		167,162.60	174,407.00
					0.00
20451N101	COMPASS MINERALS INTL INC COM				
7.0000	07/31/2013	07/23/2013	CMP	520.20	641.55
					0.00
268353109	EDP ELECTRICIDADE DE PORTUGAL SPONSORED		EDPFY		
3.0000	08/08/2013	02/26/2013		108.05	88.64
					0.00
268353109	EDP ELECTRICIDADE DE PORTUGAL SPONSORED		EDPFY		
53.0000	08/09/2013	02/26/2013		1,908.80	1,565.92
					0.00
716473103	ADR PETROFAC LTD ADS		POFCY		
262.0000	08/28/2013	Various		2,786.27	3,397.65
					0.00

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	Date of Sale or Exchange						
	Date of Acquisition						
251542106	ADR DEUTSCHE BOERSE ADR	DBOEY					
282.0000	09/09/2013 Various	1,999.26	1,526.36	0.00	472.90	0.00	
699462107	PAREXEL INTL CORP	PRXL					
17.0000	09/10/2013 02/05/2013	819.41	580.14	0.00	239.27	0.00	
896522109	TRINITY INDS INC	TRN					
1.0000	09/11/2013 07/12/2013	44.96	37.14	0.00	7.82	0.00	
929740108	WABTEC CORP	WAB					
13.0000	09/12/2013 05/23/2013	802.45	712.77	0.00	89.68	0.00	
184496107	CLEAN HBRS INC COM	CLH					
12.5700	09/19/2013 04/12/2013	733.19	738.41	0.00	-5.22	0.00	
73755L107	POTASH CORP. OF SASKATCHEWAN INC	POT					
213.0000	09/23/2013 Various	6,854.26	9,080.70	0.00	-2,226.44	0.00	
06738E121	#REORG/BARCLAYS PLC PLAN OF REORGANISATION EFF 10-23-2013						
152.0000	09/25/2013 09/19/2013	825.29	0.00	0.00	825.29	0.00	
00508Y102	ACUITY BRANDS INC	AYI					
10.0000	09/27/2013 Various	915.80	861.16	0.00	54.64	0.00	
767204100	RIO TINTO PLC SPONSORED ADR	RIO					
8.0000	10/01/2013 11/12/2012	385.23	392.75	0.00	-7.52	0.00	

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Wash Sale Loss Disallowed	Cost or Other Basis	Stocks, Bonds, etc.
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	SNMRY			
500.0000	10/02/2013	Various	0.00	4,752.07	5,009.02
066011206	BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50	BKJAY			
105.0000	10/03/2013	Various	0.00	2,023.36	2,327.60
54338V101	ADR LONZA GROUP AG ADR	LZAGY			
240.0000	10/03/2013	02/12/2013	0.00	1,542.26	1,938.85
36160B105	ADR GDF SUEZ S A SPONSORED ADR ADR	GDFZY			
284.0000	10/11/2013	Various	0.00	5,524.47	7,359.67
466140100	ADR JGC CORP	JGCCY			
123.0000	10/15/2013	Various	0.00	7,643.97	9,257.46
189754104	COACH INC	COH			
36.6700	10/16/2013	Various	0.00	1,990.83	1,973.90
466140100	ADR JGC CORP	JGCCY			
64.0000	10/16/2013	01/16/2013	0.00	3,961.90	4,821.64
88076W103	TERADATA CORP DEL COM STK	TDC			
11.7000	10/18/2013	01/11/2013	0.00	758.47	499.02
665162772	MFB NORTHERN FDS STK INDEX FD	NOSIX			
50764.1100	10/21/2013	07/26/2013	0.00	1,066,554.00	1,100,566.01
			256.95	0.00	0.00
			304.24	0.00	0.00
			396.59	0.00	0.00
			1,835.20	0.00	0.00
			1,613.49	0.00	0.00
			-16.93	0.00	0.00
			859.74	0.00	0.00
			-259.45	0.00	0.00
			34,012.01	0.00	0.00

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

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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00508X203	ACTUANT CORP CL A NEW	10/22/2013	ATU	5,397.78	0.00	-18.58	0.00	0.00
140.0000	Various							
008252108	AFFILIATED MANAGERS GROUP	10/22/2013	AMG	708.19	0.00	283.79	0.00	0.00
5.0000	01/18/2013							
00912X302	AIR LEASE CORP CL A CL A	10/22/2013	AL	5,485.02	0.00	184.21	0.00	0.00
196.0000	Various							
010199305	AKZO N V SPONSORED ADR 00	10/22/2013	AKZOY	6,194.13	0.00	1,172.07	0.00	0.00
312.0000	Various							
016255101	ALIGN TECHNOLOGY INC COM	10/22/2013	ALGN	1,237.16	0.00	695.94	0.00	0.00
33.3300	05/23/2013							
018522300	ALLETE INC COM NEW	10/22/2013	ALE	732.77	0.00	-26.48	0.00	0.00
14.0000	Various							
018805101	ALLIANZ AKTIENGESSELLSCHAFT SPONSORED ADR	10/22/2013	AZSEY	2,026.07	0.00	427.77	0.00	0.00
143.0000	REPSTG 1/10 SH 02/05/2013							
025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	10/22/2013	AEL	3,514.40	0.00	555.32	0.00	0.00
190.0000	Various							
05382A104	ADR AVIVA PLC ADR	10/22/2013	AV	2,799.18	0.00	935.35	0.00	0.00
263.0000	Various							

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054536107	AXA S A SPONSORED ADR	10/22/2013	07/08/2013	AXAHY	180.32	144.21	0.00	36.11	0.00	0.00
055434203	BG PLC ADR FIN INST N	10/22/2013	Various	BRGY	5,691.26	4,899.76	0.00	791.50	0.00	0.00
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	10/22/2013	Various	BNPQY	8,544.34	6,729.54	0.00	1,814.80	0.00	0.00
05615F102	BABCOCK & WILCOX CO NEW COM STK	10/22/2013	07/23/2013	BWC	658.19	618.40	0.00	39.79	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	10/22/2013	Various	BIDU	11,803.16	7,226.24	0.00	4,576.92	0.00	0.00
05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	10/22/2013	07/08/2013	BAFY	137.25	96.39	0.00	40.86	0.00	0.00
05946K101	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	10/22/2013	Various	BBVA	10,049.81	7,670.36	0.00	2,379.45	0.00	0.00
05946K101	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	10/22/2013	Various	BBVA	6,665.82	5,290.03	0.00	1,375.79	0.00	0.00
059692103	BANCORPSOUTH INC	10/22/2013	Various	BXS	4,105.82	3,311.10	0.00	794.72	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis	Wash Sale Loss Disallowed	
06738E204	BARCLAYS PLC ADR	BCS			
316.0000	10/22/2013 Various	5,567.82	5,600.80	0.00	-32.98
072730302	BAYER A G 00	BAYRY			
8.0000	10/22/2013 Various	994.06	933.71	0.00	60.35
072743206	ADR BAYERISCHE MOTOREN WERKE A G ADR	BAMXY			
319.0000	10/22/2013 Various	11,978.24	10,626.06	0.00	1,352.18
073685109	BEACON ROOFING SUPPLY INC COM	BECN			
77.0000	10/22/2013 Various	2,706.50	3,171.76	0.00	-465.26
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI			
29.0000	10/22/2013 Various	3,179.78	2,969.75	0.00	210.03
11133T103	BROADRIDGE FINL SOLUTIONS INC COM STK	BR			
34.0000	10/22/2013 Various	1,158.36	966.34	0.00	192.02
115236101	BROWN & BROWN INC	BRO			
75.0000	10/22/2013 05/06/2013	2,506.45	2,378.82	0.00	127.63
12503M108	CBOE HOLDINGS INC COM	CBOE			
23.0000	10/22/2013 Various	1,144.23	1,110.31	0.00	33.92
126132109	CNOOC LTD SPND ADR 00	CEO			
41.0000	10/22/2013 Various	8,467.17	8,140.43	0.00	326.74

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12646R105	CST BRANDS INC COM USD0.01		CST						
161.0000	10/22/2013 Various		5,055.32		4,991.65	0.00	63.67	0.00	0.00
14057J101	CAPITOL FED FINL INC COM		CFFN						
69.0000	10/22/2013 Various		895.60		886.13	0.00	9.47	0.00	0.00
14365C103	ADR CARNIVAL PLC ADR		CUK						
172.0000	10/22/2013 Various		5,976.89		5,842.52	0.00	134.37	0.00	0.00
16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		GTLS						
52.0000	10/22/2013 Various		6,667.85		4,324.69	0.00	2,343.16	0.00	0.00
163893209	CHEMTURA CORP COM NEW		CHMT						
48.0000	10/22/2013 Various		1,164.76		1,051.76	0.00	113.00	0.00	0.00
167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV		CBI						
12.0000	10/22/2013 07/23/2013		902.38		746.16	0.00	156.22	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK		CMG						
2.0000	10/22/2013 09/12/2013		1,032.38		846.25	0.00	186.13	0.00	0.00
17273K109	CIRCOR INTL INC		CIR						
15.0000	10/22/2013 Various		969.28		796.73	0.00	172.55	0.00	0.00
20585P105	COMVERSE INC		CNSI						
106.0000	10/22/2013 Various		3,356.96		3,099.70	0.00	257.26	0.00	0.00

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20605P101	CONCHO RES INC COM STK	10/22/2013	01/11/2013	CXO	502.41	0.00	175.07	0.00	0.00
5.8500					677.48	0.00			
22160N109	COSTAR GROUP INC	10/22/2013	Various	CSGP	3,568.17	0.00	669.72	0.00	0.00
24.0000					4,237.89	0.00			
233203843	MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO	10/22/2013	Various	DFSTX	426,961.00	0.00	27,667.63	0.00	0.00
14994.3500					454,628.63	0.00			
23334L102	DSW INC CL A CL A	10/22/2013	Various	DSW	3,418.87	0.00	-65.78	0.00	0.00
43.0000					3,484.65	0.00			
233825108	DAIMLER AG SPONSORED ADR	10/22/2013	Various	DDA1Y	2,401.36	0.00	1,199.49	0.00	0.00
45.0000					3,600.85	0.00			
235825205	DANA HLDG CORP COM	10/22/2013	Various	DAN	2,479.64	0.00	584.03	0.00	0.00
132.0000					3,063.67	0.00			
247850100	DELTIC TIMBER CORP	10/22/2013	07/23/2013	DEL	652.30	0.00	0.44	0.00	0.00
10.0000					652.74	0.00			
24869P104	DENNYS CORP	10/22/2013	Various	DENN	579.74	0.00	65.94	0.00	0.00
101.0000					645.68	0.00			
253393102	DICK'S SPORTING GOODS INC	10/22/2013	04/16/2013	DKS	921.49	0.00	69.60	0.00	0.00
19.2000					991.09	0.00			

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254423106	DINEEQUITY INC COM STK			DIN						
11.0000	10/22/2013 07/23/2013				802.77	758.78	0.00	43.99	0.00	0.00
269279402	EXCO RES INC COM			XCO						
405.0000	10/22/2013 Various				2,701.30	3,420.48	0.00	-719.18	0.00	0.00
27579R104	EAST WEST BANCORP INC			EWBC						
37.7300	10/22/2013 02/25/2013				1,289.09	930.99	0.00	358.10	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP			EW						
8.3000	10/22/2013 12/03/2012				649.46	717.17	0.00	-67.71	0.00	0.00
29355X107	ENPRO INDUSTRIES INC			NPO						
20.0000	10/22/2013 Various				1,205.18	1,140.08	0.00	65.10	0.00	0.00
303726103	FAIRCHILD SEMICONDUCTOR INTL CL A			FCS						
350.0000	10/22/2013 Various				4,325.92	4,919.47	0.00	-593.55	0.00	0.00
307305102	FANUC CORPORATION			FANUY						
71.0000	10/22/2013 10/16/2013				2,007.14	2,057.79	0.00	-50.65	0.00	0.00
313549404	FEDERAL MOGUL CORP COM STK			FDML						
212.0000	10/22/2013 09/04/2013				3,280.58	3,442.58	0.00	-162.00	0.00	0.00
31847R102	FIRST AMERN FINL CORP COM STK			FAF						
35.0000	10/22/2013 Various				914.13	789.96	0.00	124.17	0.00	0.00

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337915102	FIRSTMERIT CORP	10/22/2013 Various	140.0000	FMER	3,252.14	2,433.01	819.13	0.00	0.00
343498101	FLOWERS FOODS INC	10/22/2013 Various	52.0000	FLO	1,246.94	1,185.26	61.68	0.00	0.00
346233109	FORESTAR GROUP INC	10/22/2013 Various	24.0000	FOR	555.59	535.45	20.14	0.00	0.00
34964C106	FORTUNE BRANDS HOME & SEC INC COM	10/22/2013 Various	12.0000	FBHS	479.63	508.06	-28.43	0.00	0.00
350060109	FOSTER L B CO CL A	10/22/2013 Various	11.0000	FSTR	521.46	523.54	-2.08	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	10/22/2013 05/20/2013	100.0000	FMS	3,384.94	3,405.75	-20.81	0.00	0.00
368287207	GAZPROM O A O SPONSORED ADR	10/22/2013 Various	235.0000	OGZPY	2,258.31	2,207.16	51.15	0.00	0.00
368736104	GENERAC HLDGS INC COM STK	10/22/2013 Various	138.0000	GNRC	5,713.10	4,678.72	1,034.38	0.00	0.00
371559105	GENESEE & WYO INC CL A	10/22/2013 11/06/2012	1.0000	GWR	99.34	74.03	25.31	0.00	0.00

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37636P108	ADR GIVAUDAN SA ADR	GVDNY						
51.0000	10/22/2013 Various		1,456.02	1,416.74	0.00	39.28	0.00	0.00
402635304	GULFPORT ENERGY CORP COM NEW COM NEW	GPOR						
23.0000	10/22/2013 Various		1,476.12	1,197.17	0.00	278.95	0.00	0.00
404280406	HSBC HLDGS PLC SPONS ADR NEW	HSBC						
66.0000	10/22/2013 Various		3,681.42	3,311.84	0.00	369.58	0.00	0.00
410345102	HANESBRANDS INC COM STK	HBI						
22.0000	10/22/2013 07/23/2013		1,395.65	1,178.98	0.00	216.67	0.00	0.00
41043F208	HANGER INC COM	HGR						
55.0000	10/22/2013 09/27/2013		1,968.41	1,800.07	0.00	168.34	0.00	0.00
410867105	HANOVER INS GROUP INC COM	THG						
20.0000	10/22/2013 Various		1,186.18	1,053.95	0.00	132.23	0.00	0.00
42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK	HLX						
221.0000	10/22/2013 Various		5,392.31	5,200.27	0.00	192.04	0.00	0.00
431475102	HILL ROM HLDGS INC COM STK	HRC						
26.0000	10/22/2013 Various		1,017.36	931.27	0.00	86.09	0.00	0.00
433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	HTHIY						
129.0000	10/22/2013 Various		8,174.58	7,860.40	0.00	314.18	0.00	0.00

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43858F109	ADR HONG KONG EXCHANGES & CLEARING LTD ADR		HKXCY					
357.0000	10/22/2013 06/14/2013		5,801.14	5,723.75	0.00	77.39	0.00	0.00
445658107	J B HUNT TRANS SVCS INC		JBHT					
54.0000	10/22/2013 Various		4,068.82	3,677.47	0.00	391.35	0.00	0.00
450828108	IBERIABANK CORP COM		IBKC					
14.0000	10/22/2013 Various		807.79	814.38	0.00	-6.59	0.00	0.00
450911201	ITT CORPORATION W/I		ITT					
37.0000	10/22/2013 Various		1,381.33	1,154.92	0.00	226.41	0.00	0.00
453038408	IMPERIAL OIL LTD NEW		IMO					
353.0000	10/22/2013 Various		15,852.95	14,658.35	0.00	1,194.60	0.00	0.00
459348108	ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		ICAGY					
386.0000	10/22/2013 Various		11,197.65	8,142.82	0.00	3,054.83	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR							
326.1000	10/22/2013 Various		5,044.68	4,775.14	0.00	269.54	0.00	0.00
466140100	ADR JGC CORP		JGCCY					
96.0000	10/22/2013 Various		7,420.67	6,354.58	0.00	1,066.09	0.00	0.00
477839104	JOHN BEAN TECHNOLOGIES CORP COM STK		JBT					
23.0000	10/22/2013 Various		640.84	542.17	0.00	98.67	0.00	0.00

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48241F104	ADR KBC GROUP NV			KBCSY					
243.0000	10/22/2013 Various			6,543.87	5,720.47	0.00	823.40	0.00	0.00
483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01			KALU					
14.0000	10/22/2013 07/23/2013			916.56	918.33	0.00	-1.77	0.00	0.00
48667L106	ADR KDDI CORP ADR			KDDIY					
298.0000	10/22/2013 Various			4,002.07	3,416.85	0.00	585.22	0.00	0.00
50060P106	KOPPERS HLDGS INC COM			KOP					
10.0000	10/22/2013 Various			438.79	384.87	0.00	53.92	0.00	0.00
535223200	LINDE AG-SPONSORED ADR			LNEG					
170.0000	10/22/2013 Various			3,394.83	2,918.11	0.00	476.72	0.00	0.00
539439109	LLOYDS TSB GROUP PLC SPONSORED ADR			LYG					
2595.0000	10/22/2013 Various			13,208.31	9,319.58	0.00	3,888.73	0.00	0.00
596278101	MIDDLEBY CORP			MIDD					
13.0000	10/22/2013 10/01/2013			2,920.78	2,747.40	0.00	173.38	0.00	0.00
606783207	ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +			MITEY					
270.0000	10/22/2013 10/01/2013			8,067.45	8,020.59	0.00	46.86	0.00	0.00
626188106	ADR MUNICH RE GROUP ADR			MURGY					
38.0000	10/22/2013 Various			779.37	735.09	0.00	44.28	0.00	0.00

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2013 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	Quantity Sold	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
62886E108	NCR CORP NEW				NCR						
30.0000	10/22/2013 Various					1,222.18	1,037.84	0.00	184.34	0.00	0.00
667340103	NORTHWEST BANCSHARES INC MD COM				NWBI						
62.0000	10/22/2013 Various					887.20	878.21	0.00	8.99	0.00	0.00
668074305	NORTHWESTERN CORP COM NEW COM NEW				NWE						
51.0000	10/22/2013 Various					2,366.06	1,955.14	0.00	410.92	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098				NVS						
75.0000	10/22/2013 Various					5,817.64	5,584.63	0.00	233.01	0.00	0.00
670100205	NOVO NORDISK A S ADR				NVO						
35.0000	10/22/2013 06/12/2013					6,268.74	5,890.88	0.00	377.86	0.00	0.00
675232102	OCEANEERING INTERNATIONAL INC				OII						
33.0000	10/22/2013 05/06/2013					2,828.05	2,397.12	0.00	430.93	0.00	0.00
69349H107	PNM RES INC				PNM						
140.0000	10/22/2013 Various					3,333.34	3,009.55	0.00	323.79	0.00	0.00
696429307	PALL CORP				PLL						
42.0000	10/22/2013 Various					3,336.84	2,947.18	0.00	389.66	0.00	0.00
699462107	PAREXEL INTL CORP				PRXL						
84.0000	10/22/2013 Various					4,450.24	2,727.40	0.00	1,722.84	0.00	0.00

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Cusip	Description	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
703395103	PATTERSON COMPANIES INC	PDCO	788.49	768.30	0.00	20.19	0.00	0.00
19.0000	10/22/2013 Various							
70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	PAG	1,315.46	1,028.53	0.00	286.93	0.00	0.00
31.0000	10/22/2013 Various							
716825500	PEUGEOT CITROEN S A SPONSORED ADR	PEUGY	2,267.27	2,571.77	0.00	-304.50	0.00	0.00
158.0000	10/22/2013 Various							
731068102	POLARIS INDS INC	PIL	757.21	508.80	0.00	248.41	0.00	0.00
5.8900	10/22/2013 02/05/2013							
73753A103	POSTNL N V SPONSORED ADR	PNLYY	128.79	78.84	0.00	49.95	0.00	0.00
27.0000	10/22/2013 07/08/2013							
756577102	RED HAT INC	RHT	1,069.19	1,239.45	0.00	-170.26	0.00	0.00
25.1400	10/22/2013 05/23/2013							
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK	ENL	1,856.53	1,684.74	0.00	171.79	0.00	0.00
46.0000	10/22/2013 Various							
758750103	REGAL BELOIT CORP	RBC	2,283.11	2,117.42	0.00	165.69	0.00	0.00
31.0000	10/22/2013 Various							
758932107	REGIS CORP MINN	RGS	479.99	564.24	0.00	-84.25	0.00	0.00
32.0000	10/22/2013 Various							

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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
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	10/22/2013	Various	REXMY	1,027.73	0.00	74.93	0.00	0.00
767204100	RIO TINTO PLC SPONSORED ADR	10/22/2013	Various	RIO	5,638.84	0.00	546.85	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/22/2013	Various	RHHBY	1,717.97	0.00	85.37	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	10/22/2013	Various	RYCEY	277.88	0.00	6.30	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	10/22/2013	Various	RDS/A	14,209.71	0.00	18.77	0.00	0.00
783513104	RYANAIR HLDGS PLC SPONSORED ADR	10/22/2013	Various	RYAAY	157.71	0.00	-5.35	0.00	0.00
783764103	RYLAND GROUP INC	10/22/2013	Various	RYL	1,777.02	0.00	190.79	0.00	0.00
783777107	RYMAN HOSPITALITY PPTYS INC COM	10/22/2013	Various	RHP	3,973.87	0.00	-591.98	0.00	0.00
78440P108	ADR SK TELECOM LTD SPONSORED ADR	10/22/2013	Various	SKM	11,403.49	0.00	1,937.57	0.00	0.00

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Cusip	Description	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
78573L106	SABRA HEALTH CARE REIT INC COM	SBRA	5,112.73	4,484.28	0.00	628.45	0.00	0.00
202.0000	10/22/2013 Various							
79546E104	SALLY BEAUTY HLDGS INC COM STK	SBH	770.81	864.78	0.00	-93.97	0.00	0.00
29.0000	10/22/2013 Various							
79970Y105	SANCHEZ ENERGY CORP COM	SN	5,042.87	3,540.81	0.00	1,502.06	0.00	0.00
169.0000	10/22/2013 Various							
80105N105	SANOFI-AVENTIS SPONSORED ADR	SNY	5,555.42	5,445.52	0.00	109.90	0.00	0.00
108.0000	10/22/2013 Various							
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	SAP	157.08	143.14	0.00	13.94	0.00	0.00
2.0000	10/22/2013 07/08/2013							
824551105	ADR SHIN ETSU CHEM CO LTD ADR	SHECY	3,604.73	3,745.95	0.00	-141.22	0.00	0.00
240.0000	10/22/2013 Various							
826197501	SIEMENS AG-ADR	SI	8,640.71	7,338.37	0.00	1,302.34	0.00	0.00
68.0000	10/22/2013 Various							
82966C103	SIRONA DENTAL SYS INC COM STK	SIRO	3,284.78	3,251.51	0.00	33.27	0.00	0.00
47.0000	10/22/2013 Various							
831865209	SMITH A O CORP COM	AOS	1,421.82	1,124.11	0.00	297.71	0.00	0.00
28.0000	10/22/2013 Various							

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84860W102	SPRINT RLTY CAP INC NEW COM	10/22/2013	Various	SRC	4,877.45	0.00	-202.94	0.00	0.00
490.0000									
86562M209	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED	10/22/2013	Various	SMFG	6,929.83	0.00	1,105.22	0.00	0.00
810.0000									
87184P109	SYSMEX CORP ADR	10/22/2013	Various	SSMXY	2,358.26	0.00	1,012.68	0.00	0.00
100.0000									
874039100	TAIWAN SEMICONDUCTOR MFG LT	10/22/2013	Various	TSM	5,205.86	0.00	609.56	0.00	0.00
304.0000									
878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP	10/22/2013	Various	TKPPY	4,018.42	0.00	170.97	0.00	0.00
137.0000									
881575302	TESCO PLC SPONSORED ADR	10/22/2013	Various	TSCDY	2,457.47	0.00	451.75	0.00	0.00
161.0000									
89151E109	ADR TOTAL SA	10/22/2013	Various	TOT	1,877.01	0.00	279.31	0.00	0.00
31.0000									
892331307	TOYOTA MTR CORP ADR REP 2 COM	10/22/2013	07/08/2013	TM	373.52	0.00	18.18	0.00	0.00
3.0000									
896239100	TRIMBLE NAVIGATION LTD	10/22/2013	12/13/2012	TRMB	831.91	0.00	18.64	0.00	0.00
28.3900									

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902252105	TYLER TECHNOLOGIES INC	10/22/2013	10/01/2013	TYL	2,792.20	2,653.14	0.00	139.06	0.00	0.00
902788108	UMB FINL CORP	10/22/2013	Various	UMBF	3,981.32	3,636.98	0.00	344.35	0.00	0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	10/22/2013	Various	ULTA	2,820.77	2,062.49	0.00	758.28	0.00	0.00
904311107	UNDER ARMOUR INC CL A	10/22/2013	Various	UA	3,290.25	2,320.80	0.00	969.45	0.00	0.00
904784709	UNILEVER N V	10/22/2013	10/01/2013	UN	6,648.15	6,276.43	0.00	371.72	0.00	0.00
91879Q109	VAIL RESORTS INC	10/22/2013	07/23/2013	MTN	992.86	924.98	0.00	67.88	0.00	0.00
92240G101	VECTREN CORP	10/22/2013	Various	VVC	753.71	806.86	0.00	-53.15	0.00	0.00
92343X100	VERINT SYSTEMS INC	10/22/2013	Various	VRNT	5,441.75	4,445.08	0.00	996.67	0.00	0.00
92672A101	VIEWPOINT FINL GROUP INC MD COM	10/22/2013	Various	VPFG	821.01	832.52	0.00	-11.51	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis		
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD			
282.0000	10/22/2013 Various	10,399.98	7,794.98	2,605.00	0.00
929740108	WABTEC CORP	WAB			
82.0000	10/22/2013 Various	5,427.07	3,722.83	1,704.24	0.00
929740108	WABTEC CORP	WAB			
19.0000	10/22/2013 Various	1,257.50	887.09	370.41	0.00
930059100	WADDELL & REED FINL INC CL A	WDR			
49.0000	10/22/2013 Various	2,876.74	2,187.43	689.31	0.00
93317W102	WALTER INVT MGMT CORP	WAC			
141.0000	10/22/2013 Various	5,474.93	5,043.45	431.48	0.00
96208T104	WEX INC	WEX			
14.0000	10/22/2013 Various	1,229.88	1,176.76	53.12	0.00
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK	WTFC			
18.0000	10/22/2013 Various	793.61	734.72	58.89	0.00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	YUEIY			
7.0000	10/22/2013 07/08/2013	95.55	88.34	7.21	0.00
G16962105	BUNGE LIMITED	BG			
65.0000	10/22/2013 02/15/2013	5,246.71	4,879.79	366.92	0.00

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H89231338	UBS AG SHS COM			UBS						
270.0000	10/22/2013 Various				5,786.00	4,375.68	0.00	1,410.32	0.00	0.00
Total Short Term Sales					3,730,284.21	3,616,117.06	0.00	114,167.17	0.00	0.00
Long Term Sales										
485170302	KANSAS CITY SOUTHERN INDS INC NEW			KSU						
14.0000	01/03/2013 02/25/2011				1,225.97	754.04	0.00	471.93	0.00	0.00
18683K101	CLIFFS NAT RES INC COM STK			CLF						
105.0000	01/08/2013 10/05/2011				3,941.71	5,962.95	0.00	-2,021.24	0.00	0.00
268648102	EMC CORP MASS			EMC						
60.0000	01/08/2013 Various				1,413.63	1,616.78	0.00	-203.15	0.00	0.00
29264F205	ENDO PHARMACEUTICALS HLDGS INC			ENDP						
115.0000	01/08/2013 10/05/2011				3,050.67	3,177.61	0.00	-126.94	0.00	0.00
05382A104	ADR AVIVA PLC ADR			AV						
131.0000	01/09/2013 05/18/2011				1,572.00	1,884.41	0.00	-312.41	0.00	0.00
73753A103	POSTNL N V SPONSORED ADR			PNLYY						
527.1100	01/10/2013 11/23/2011				1,983.10	1,396.65	0.00	586.45	0.00	0.00
803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR			SAP						
9.0000	01/10/2013 09/07/2011				726.52	470.63	0.00	255.89	0.00	0.00

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N72482107	QIAGEN N V EURO.01		QGEN						
187.0000	01/10/2013 10/05/2011			3,544.86	2,468.40	0.00	1,076.46	0.00	0.00
P31076105	COPA HOLDINGS SA COM STK		CPA						
50.0000	01/10/2013 10/05/2011			4,959.22	3,083.38	0.00	1,875.84	0.00	0.00
N72482107	QIAGEN N V EURO.01		QGEN						
138.0000	01/11/2013 10/05/2011			2,620.60	1,821.60	0.00	799.00	0.00	0.00
189754104	COACH INC		COH						
22.0000	01/14/2013 03/25/2011			1,346.65	1,150.01	0.00	196.64	0.00	0.00
018490102	ALLERGAN INC		AGN						
11.0000	01/15/2013 08/01/2011			1,151.31	876.12	0.00	275.19	0.00	0.00
054536107	AXA S A SPONSORED ADR		AXAHY						
61.0000	01/15/2013 03/07/2011			1,098.97	1,266.05	0.00	-167.08	0.00	0.00
25157Y202	DEUTSCHE POST AG SPONSORED ADR		DPSGY						
27.0000	01/15/2013 03/07/2011			605.05	485.33	0.00	119.72	0.00	0.00
29248L104	ADR ENAGAS S A ADR		ENGGY						
116.0000	01/15/2013 03/07/2011			1,318.03	1,274.26	0.00	43.77	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR		VOD						
60.0000	01/15/2013 03/07/2011			1,567.78	1,747.80	0.00	-180.02	0.00	0.00

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48667L106	ADR KDDI CORP ADR			KDDIY				
42.0000	01/17/2013 10/26/2011			726.76	777.01	0.00	-50.25	0.00
767204100	RIO TINTO PLC SPONSORED ADR			RIO				
18.0000	01/17/2013 03/07/2011			983.81	1,233.30	0.00	-249.49	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US711195104			RHHBY				
23.0000	01/17/2013 03/07/2011			1,242.89	816.39	0.00	426.50	0.00
783513104	RYANAIR HLDGS PLC SPONSORED ADR			RYAAY				
11.0000	01/17/2013 07/25/2011			425.60	302.55	0.00	123.05	0.00
878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03			TKPPY				
16.0000	01/17/2013 03/07/2011			436.71	393.74	0.00	42.97	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR			VOD				
9.0000	01/17/2013 03/07/2011			231.02	262.17	0.00	-31.15	0.00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR			YUEIY				
27.0000	01/17/2013 03/07/2011			443.62	444.56	0.00	-0.94	0.00
824551105	ADR SHIN ETSU CHEM CO LTD ADR			SHECY				
47.0000	01/18/2013 03/07/2011			720.71	634.21	0.00	86.50	0.00
002824100	ABBOTT LABORATORIES			ABT				
47.0000	01/22/2013 Various			1,546.55	1,157.41	0.00	389.14	0.00

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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Quantity Sold	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
025816109	AMERICAN EXPRESS CO	01/22/2013	AXP	60.0000	3,560.79	2,613.98	0.00	946.81	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	02/25/2011	IBM	6.0000	1,229.26	972.36	0.00	256.90	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK	01/23/2013	ISRG	2.0000	1,132.77	666.95	0.00	465.82	0.00	0.00
594918104	MICROSOFT CORP COM	03/08/2011	MSFT	68.0000	1,896.57	1,762.82	0.00	133.75	0.00	0.00
855244109	STARBUCKS CORP	01/24/2013	SBUX	26.0000	1,419.53	852.90	0.00	566.63	0.00	0.00
930059100	WADDELL & REED FINL INC CL A	01/25/2013	WDR	33.0000	1,253.82	830.61	0.00	423.21	0.00	0.00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	01/28/2013	BTI	5.0000	512.81	469.06	0.00	43.75	0.00	0.00
268648102	EMC CORP MASS	02/25/2011	EMC	63.0000	1,582.69	1,696.59	0.00	-113.90	0.00	0.00
714290103	PERRIGO CO	11/08/2011	PRGO	11.0000	1,119.32	1,004.73	0.00	114.59	0.00	0.00

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2013 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

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

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

Cusip	Description	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
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	REXMY						
9000	01/28/2013 03/07/2011		31.67	29.91	0.00	1.76	0.00	0.00
835707100	ADR SONY FINL HLDGS INC ADR	SNYFY						
1.0000	01/28/2013 03/07/2011		17.25	21.04	0.00	-3.79	0.00	0.00
930059100	WADDELL & REED FINL INC CL A	WDR						
33.0000	01/28/2013 10/05/2011		1,256.82	830.61	0.00	426.21	0.00	0.00
835707100	ADR SONY FINL HLDGS INC ADR	SNYFY						
39.0000	01/29/2013 03/07/2011		668.79	820.46	0.00	-151.67	0.00	0.00
930059100	WADDELL & REED FINL INC CL A	WDR						
66.0000	01/29/2013 10/05/2011		2,546.56	1,661.22	0.00	885.34	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT						
57.0000	02/05/2013 02/25/2011		1,934.13	1,303.85	0.00	630.28	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB						
30.0000	02/05/2013 07/27/2011		2,398.62	2,774.05	0.00	-375.43	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB						
15.0000	02/06/2013 02/25/2011		1,175.51	1,387.80	0.00	-212.29	0.00	0.00
29248L104	ADR ENAGAS S A ADR	ENGGY						
410.0000	02/12/2013 Various		4,775.16	4,171.66	0.00	603.50	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
29264F205	ENDO PHARMACEUTICALS HLDGS INC	02/12/2013 10/05/2011	46.0000	ENDP	1,271.04	0.00	47.38	0.00	0.00
406216101	HALLIBURTON CO	02/12/2013 Various	127.0000	HAL	4,893.43	0.00	267.73	0.00	0.00
501897102	ADR LI & FUNG LTD ADR	02/12/2013 02/10/2012	310.0000	LFUGY	1,465.68	0.00	-711.97	0.00	0.00
G4412G101	HERBALIFE LTD COM STK	02/12/2013 10/05/2011	145.0000	HLF	7,352.95	0.00	-2,139.26	0.00	0.00
06738E204	BARCLAYS PLC ADR	02/13/2013 07/21/2011	71.0000	BCS	1,114.15	0.00	330.43	0.00	0.00
501897102	ADR LI & FUNG LTD ADR	02/13/2013 Various	214.0000	LFUGY	805.65	0.00	-281.72	0.00	0.00
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	02/13/2013 03/07/2011	67.0000	SNMRY	747.38	0.00	-105.18	0.00	0.00
82930C106	ADR SINGAPORE AIRLS LTD ADR	02/13/2013 03/07/2011	122.0000	SINGY	2,640.69	0.00	-509.43	0.00	0.00
29264F205	ENDO PHARMACEUTICALS HLDGS INC	02/14/2013 10/05/2011	136.0000	ENDP	3,931.81	0.00	173.94	0.00	0.00

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2013 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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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	With
501897102	ADR LI & FUNG LTD ADR			LFUGY						
3141.0000	02/14/2013 10/05/2011				8,055.86	9,831.33	0.00	-1,775.47	0.00	
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB						
33.0000	02/15/2013 Various				2,639.37	2,791.29	0.00	-151.92	0.00	
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			NVS						
28.0000	02/19/2013 03/07/2011				1,944.88	1,574.16	0.00	370.72	0.00	
042068106	ARM HLDGS PLC SPONSORED ADR			ARMH						
11.0000	02/21/2013 10/05/2011				460.24	281.34	0.00	178.90	0.00	
314211103	FEDERATED INVS INC PA CL B			FIL						
62.0000	02/21/2013 10/05/2011				1,478.35	1,104.55	0.00	373.80	0.00	
375558103	GILEAD SCIENCES INC			GILD						
122.0000	02/21/2013 10/05/2011				5,067.20	2,371.68	0.00	2,695.52	0.00	
406216101	HALLIBURTON CO			HAL						
72.0000	02/21/2013 11/08/2011				2,940.17	2,748.98	0.00	191.19	0.00	
892331307	TOYOTA MTR CORP ADR REP 2 COM			TM						
22.0000	02/21/2013 03/07/2011				2,238.01	1,960.42	0.00	277.59	0.00	
042068106	ARM HLDGS PLC SPONSORED ADR			ARMH						
53.0000	02/22/2013 10/05/2011				2,243.65	1,355.53	0.00	888.12	0.00	

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189754104	COACH INC		COH						
13.0000	02/25/2013 03/16/2011			614.56	650.06	0.00	-35.50	0.00	0.00
156782104	CERNER CORP		CERN						
22.0000	02/26/2013 02/25/2011			1,901.82	1,110.12	0.00	791.70	0.00	0.00
244199105	DEERE & CO		DE						
22.0000	02/26/2013 02/25/2011			1,899.68	1,994.52	0.00	-94.84	0.00	0.00
61166W101	MONSANTO CO NEW		MON						
13.0000	02/26/2013 02/25/2011			1,279.61	938.08	0.00	341.53	0.00	0.00
256746108	DOLLAR TREE INC COM STK		DLTR						
44.0000	02/27/2013 Various			1,972.27	1,693.41	0.00	278.86	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR		RYCEY						
10.0000	02/27/2013 03/07/2011			770.81	487.75	0.00	283.06	0.00	0.00
315616102	F5 NETWORKS INC		FFIV						
9.0000	02/28/2013 02/27/2012			845.50	1,159.25	0.00	-313.75	0.00	0.00
314211103	FEDERATED INVS INC PA CL B		FII						
434.0000	03/01/2013 Various			9,928.83	7,662.92	0.00	2,265.91	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		NVS						
5.0000	03/01/2013 03/07/2011			340.31	281.10	0.00	59.21	0.00	0.00

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Cusip	Description	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
82930C106	ADR SINGAPORE AIRLS LTD ADR	SINGY						
43.0000	03/04/2013 03/07/2011	740.38		930.74	0.00	-190.36	0.00	0.00
878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP	TKPPY						
121.0000	SEC#2856204 EFF 7/14/03 03/04/2013 03/07/2011	3,161.99		2,977.66	0.00	184.33	0.00	0.00
314211103	FEDERATED INVS INC PA CL B	FII						
172.0000	03/05/2013 Various	4,049.26		2,854.31	0.00	1,194.95	0.00	0.00
25157Y202	DEUTSCHE POST AG SPONSORED ADR	DPSGY						
62.0000	03/06/2013 03/07/2011	1,437.37		1,114.45	0.00	322.92	0.00	0.00
835707100	ADR SONY FINL HLDGS INC ADR	SNYFY						
42.0000	03/06/2013 03/07/2011	647.20		883.58	0.00	-236.38	0.00	0.00
25157Y202	DEUTSCHE POST AG SPONSORED ADR	DPSGY						
25.0000	03/08/2013 03/07/2011	590.34		449.37	0.00	140.97	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	SWGAY						
124.0000	03/11/2013 10/05/2011	3,510.69		2,141.48	0.00	1,369.21	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM						
6.0000	03/12/2013 02/25/2011	1,259.58		972.36	0.00	287.22	0.00	0.00
25490A309	DIRECTV COM COM	DTV						
25.0000	03/15/2013 08/01/2011	1,392.72		1,254.58	0.00	138.14	0.00	0.00

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02364W105	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES		AMX					
351.0000	03/18/2013 10/05/2011		6,487.45		7,595.64	0.00	-1,108.19	0.00
072730302	BAYER A G 00		BAYRY					
13.0000	03/19/2013 03/07/2011		1,309.72		1,024.98	0.00	284.74	0.00
535223200	LINDE AG-SPONSORED ADR		LNEG					
82.0000	03/19/2013 02/23/2012		1,542.36		1,378.65	0.00	163.71	0.00
767204100	RIO TINTO PLC SPONSORED ADR		RIO					
10.0000	03/19/2013 03/07/2011		474.72		685.16	0.00	-210.44	0.00
256746108	DOLLAR TREE INC COM STK		DLTR					
15.0000	03/20/2013 11/21/2011		685.62		556.91	0.00	128.71	0.00
37636P108	ADR GIVAUDAN SA ADR		GVDNY					
71.0000	03/20/2013 03/07/2011		1,833.33		1,429.58	0.00	403.75	0.00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR		YUEY					
31.0000	03/20/2013 03/07/2011		492.11		510.42	0.00	-18.31	0.00
25157Y202	DEUTSCHE POST AG SPONSORED ADR		DPSGY					
20.0000	03/21/2013 03/07/2011		471.19		359.50	0.00	111.69	0.00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR		YUEY					
33.0000	03/21/2013 03/07/2011		525.24		543.34	0.00	-18.10	0.00

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Ref: AM

Account Number: 23-92898
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380 COLUMBIA DR STE 110
WEST PALM BEACH, FL 33409-1977

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988415105	ADR YUE YUEN INDL-UNSP ADR ADR			YUEIY						
43.0000	03/22/2013	03/07/2011			692.40	708.00	0.00	-15.60	0.00	0.00
177376100	CITRIX SYS INC			CTXS						
16.0000	03/26/2013	02/25/2011			1,131.99	1,134.93	0.00	-2.94	0.00	0.00
315616102	F5 NETWORKS INC			FFIV						
12.0000	03/26/2013	Various			1,048.37	1,504.95	0.00	-456.58	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK			ISRG						
3.0000	03/26/2013	03/25/2011			1,474.15	1,000.42	0.00	473.73	0.00	0.00
010199305	AKZO N V SPONSORED ADR 00			AKZOY						
26.0000	03/28/2013	03/07/2011			554.98	589.38	0.00	-34.40	0.00	0.00
231021106	CUMMINS ENGINE INC			CMI						
95.0000	03/28/2013	Various			10,890.99	8,776.09	0.00	2,114.90	0.00	0.00
244199105	DEERE & CO			DE						
28.0000	03/28/2013	02/25/2011			2,411.77	2,538.48	0.00	-126.71	0.00	0.00
626188106	ADR MUNICH RE GROUP ADR			MURGY						
37.0000	03/28/2013	03/07/2011			692.20	612.54	0.00	79.66	0.00	0.00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK			ENL						
31.0000	03/28/2013	03/07/2011			1,055.17	820.57	0.00	234.60	0.00	0.00

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92857W209	VODAFONE GROUP PLC SPONSORED ADR			VOD						
20.0000	03/28/2013	03/07/2011			565.69	582.60	0.00	-16.91	0.00	0.00
G4412G101	HERBALIFE LTD COM STK			HLF						
90.0000	03/28/2013	10/05/2011			3,374.01	4,563.90	0.00	-1,189.89	0.00	0.00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK			ENL						
64.0000	04/03/2013	03/07/2011			2,189.95	1,694.09	0.00	495.86	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR			RYCEY						
11.0000	04/03/2013	03/07/2011			938.74	536.53	0.00	402.21	0.00	0.00
535223200	LINDE AG-SPONSORED ADR			LNEG						
43.0000	04/04/2013	02/23/2012			804.08	722.95	0.00	81.13	0.00	0.00
80105N105	SANOFI-AVENTIS SPONSORED ADR			SNY						
34.0000	04/04/2013	02/29/2012			1,737.56	1,269.59	0.00	467.97	0.00	0.00
88076W103	TERADATA CORP DEL COM STK			TDC						
18.0000	04/04/2013	02/25/2011			958.74	853.38	0.00	105.36	0.00	0.00
637071101	NATIONAL-OILWELL INC			NOV						
19.0000	04/08/2013	02/25/2011			1,293.67	1,506.13	0.00	-212.46	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR			RYCEY						
7.0000	04/08/2013	03/07/2011			583.23	341.42	0.00	241.81	0.00	0.00

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966837106	WHOLE FOODS MKT INC			WFM						
15.0000	04/08/2013 Various			1,232.59		884.68	0.00	347.91	0.00	0
56382Q102	MANNING & NAPIER INC CLA			MN						
14.0000	04/09/2013 04/03/2012			229.38		205.10	0.00	24.28	0.00	0
56382Q102	MANNING & NAPIER INC CLA			MN						
109.0000	04/10/2013 04/03/2012			1,785.13		1,596.85	0.00	188.28	0.00	0
716473103	ADR PETROFAC LTD ADS			POFCY						
14.0000	04/10/2013 06/21/2011			152.18		172.25	0.00	-20.07	0.00	0
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR			REXMY						
1.0000	04/10/2013 03/07/2011			40.69		33.24	0.00	7.45	0.00	0
535223200	LINDE AG-SPONSORED ADR			LNEGY						
28.0000	04/11/2013 02/23/2012			527.42		470.76	0.00	56.66	0.00	0
716473103	ADR PETROFAC LTD ADS			POFCY						
41.0000	04/11/2013 06/21/2011			445.77		504.46	0.00	-58.69	0.00	0
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR			REXMY						
28.0000	04/11/2013 03/07/2011			1,128.08		930.69	0.00	197.39	0.00	0
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR			RYCEY						
5.0000	04/11/2013 03/07/2011			435.59		243.88	0.00	191.71	0.00	0

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09062X103	BIOMED INC COM STK	BIIB	1,038.27	597.55	0.00	440.72	0.00
5.0000	04/12/2013 02/15/2012						
177376100	CITRIX SYS INC	CTXS	1,176.08	1,205.86	0.00	-29.78	0.00
17.0000	04/12/2013 02/25/2011						
315616102	F5 NETWORKS INC	FFIV	2,110.08	3,847.20	0.00	-1,737.12	0.00
28.0000	04/12/2013 04/03/2012						
45167R104	IDEX CORP	IEX	686.73	549.77	0.00	136.96	0.00
13.0000	04/12/2013 04/03/2012						
678026105	OIL STS INTL INC COM ISIN US6780261052	OIS	1,010.87	1,040.26	0.00	-29.39	0.00
13.0000	04/12/2013 04/03/2012						
88076W103	TERADATA CORP DEL COM STK	TDC	1,150.47	995.61	0.00	154.86	0.00
21.0000	04/12/2013 02/25/2011						
031100100	AMETEK INC NEW	AME	840.09	684.32	0.00	155.77	0.00
21.0000	04/16/2013 04/03/2012						
032095101	AMPHENOL CORP NEW CL A	APH	796.23	667.48	0.00	128.75	0.00
11.0000	04/16/2013 04/03/2012						
533900106	LINCOLN ELEC HLDGS INC	LECO	560.18	499.19	0.00	60.99	0.00
11.0000	04/16/2013 04/03/2012						

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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

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

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
835707100	ADR SONY FINL HLDGS INC ADR			SNYFY					
199.0000	04/16/2013 Various			2,581.59	3,712.57	0.00	-1,130.98	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
2.0000	04/17/2013 03/08/2011			812.32	711.39	0.00	100.93	0.00	0.00
535223200	LINDE AG-SPONSORED ADR			LNEG					
70.0000	04/19/2013 02/23/2012			1,276.92	1,176.89	0.00	100.03	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK			CAR					
151.0000	04/23/2013 04/03/2012			4,242.40	2,094.37	0.00	2,148.03	0.00	0.00
714290103	PERRIGO CO			PRGO					
36.0000	04/23/2013 Various			4,312.08	3,346.08	0.00	966.00	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			RHHBY					
25.0000	04/23/2013 Various			1,527.05	943.65	0.00	583.40	0.00	0.00
892331307	TOYOTA MTR CORP ADR REP 2 COM			TM					
14.0000	04/23/2013 03/07/2011			1,580.20	1,247.54	0.00	332.66	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR			VOD					
51.0000	04/23/2013 03/07/2011			1,517.46	1,485.63	0.00	31.83	0.00	0.00
48667L106	ADR KDDI CORP ADR			KDDIY					
311.0000	04/24/2013 10/26/2011			3,454.60	2,876.80	0.00	577.80	0.00	0.00

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375558103	GILEAD SCIENCES INC			GILD					
102.0000	04/26/2013 10/05/2011		5,275.65		1,982.88	0.00	3,292.77	0.00	0.00
626188106	ADR MUNICH RE GROUP ADR			MURGY					
48.0000	04/26/2013 03/07/2011		928.83		794.64	0.00	134.19	0.00	0.00
023135106	AMAZON COM INC			AMZN					
5.0000	04/29/2013 Various		1,262.55		874.86	0.00	387.69	0.00	0.00
177376100	CITRIX SYS INC			CTXS					
12.0000	04/30/2013 02/25/2011		752.48		851.20	0.00	-98.72	0.00	0.00
268648102	EMC CORP MASS			EMC					
59.0000	04/30/2013 Various		1,316.83		1,667.26	0.00	-350.43	0.00	0.00
315616102	F5 NETWORKS INC			FFIV					
17.0000	04/30/2013 Various		1,296.76		1,790.09	0.00	-493.33	0.00	0.00
375558103	GILEAD SCIENCES INC			GILD					
146.0000	04/30/2013 10/05/2011		7,328.62		2,838.24	0.00	4,490.38	0.00	0.00
756577102	RED HAT INC			RHT					
19.0000	04/30/2013 02/25/2011		915.11		785.08	0.00	130.03	0.00	0.00
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK			ENL					
7.0000	04/30/2013 03/07/2011		232.68		185.29	0.00	47.39	0.00	0.00

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88076W103	TERADATA CORP DEL COM STK			TDC					
21.0000	04/30/2013	02/25/2011		1,071.98	995.61	0.00	76.37	0.00	0
533900106	LINCOLN ELEC HLDGS INC			LECO					
57.0000	05/01/2013	04/03/2012		2,960.23	2,586.70	0.00	373.53	0.00	0
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK			ENL					
7.0000	05/01/2013	03/07/2011		226.44	185.29	0.00	41.15	0.00	0
018490102	ALLERGAN INC			AGN					
12.0000	05/03/2013	05/02/2012		1,253.31	1,109.61	0.00	143.70	0.00	0
231021106	CUMMINS ENGINE INC			CMI					
10.0000	05/03/2013	02/25/2011		1,112.04	1,021.10	0.00	90.94	0.00	0
30249U101	FMC TECHNOLOGIES INC			FTI					
25.0000	05/06/2013	04/03/2012		1,390.78	1,249.75	0.00	141.03	0.00	0
45168D104	IDEXX LABS INC			IDXX					
9.0000	05/06/2013	04/03/2012		772.45	785.34	0.00	-12.89	0.00	0
674215108	OASIS PETE INC NEW COM STK			OAS					
31.0000	05/06/2013	Various		1,068.37	1,016.01	0.00	52.36	0.00	C
678026105	OIL STS INTL INC COM ISIN US6780261052			OIS					
35.0000	05/06/2013	04/03/2012		3,246.03	2,800.70	0.00	445.33	0.00	C

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82669G104	SIGNATURE BANK COM	05/06/2013	04/03/2012	SBNY	1,100.81	952.95	0.00	147.86	0.00	0
15.0000										
053774105	AVIS BUDGET GROUP INC COM STK	05/07/2013	04/03/2012	CAR	2,955.20	1,345.39	0.00	1,609.81	0.00	0
97.0000										
693320202	PHH CORP COM	05/07/2013	04/03/2012	PHH	4,513.18	3,516.80	0.00	996.38	0.00	0
224.0000										
966837106	WHOLE FOODS MKT INC	05/08/2013	Various	WFM	2,027.84	1,167.18	0.00	860.66	0.00	0
20.0000										
988415105	ADR YUE YUEN INDL-UNSP ADR ADR	05/08/2013	03/07/2011	YUEIY	672.93	757.39	0.00	-84.46	0.00	0
46.0000										
83569C102	ADR SONOVA HLDG AG UNSP ADR	05/14/2013	10/05/2011	SONVY	3,005.83	2,289.58	0.00	716.25	0.00	0
140.0000										
037833100	APPLE COMPUTER INC	05/15/2013	03/08/2011	AAPL	1,744.77	1,422.78	0.00	321.99	0.00	0
4.0000										
20825C104	CONOCOPHILLIPS	05/15/2013	05/08/2012	COP	6,771.52	5,825.06	0.00	946.46	0.00	0
109.0000										
38259P508	GOOGLE INC CL A	05/15/2013	12/29/2011	GOOG	905.49	638.92	0.00	266.57	0.00	0
1.0000										

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THE NORTHERN TRUST COMPANY
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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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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	CPA	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
P31076105	COPA HOLDINGS SA COM STK								
20.0000	05/15/2013 10/05/2011		2,757.88		1,233.35		0.00	1,524.53	0.00
08173R104	BENEFICIAL MUT BANCORP INC COM STK		BNCL						
33.0000	05/16/2013 04/03/2012		289.09		293.37		0.00	-4.28	0.00
167250109	ADR CHICAGO BRDG & IRON CO NV NY REGISTRY SH NV		CBI						
11.0000	05/16/2013 04/03/2012		655.70		483.71		0.00	171.99	0.00
247850100	DELTIC TIMBER CORP		DEL						
1.0000	05/16/2013 04/03/2012		68.16		63.30		0.00	4.86	0.00
483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01		KALU						
4.0000	05/16/2013 04/03/2012		255.35		195.12		0.00	60.23	0.00
86722A103	SUNCOKE ENERGY INC COM USD0.01		SXC						
38.0000	05/16/2013 04/03/2012		577.95		548.34		0.00	29.61	0.00
247850100	DELTIC TIMBER CORP		DEL						
4.0000	05/17/2013 04/03/2012		272.70		253.20		0.00	19.50	0.00
459200101	INTL BUSINESS MACHINES CORP		IBM						
8.0000	05/17/2013 Various		1,654.53		1,294.92		0.00	359.61	0.00
86722A103	SUNCOKE ENERGY INC COM USD0.01		SXC						
19.0000	05/17/2013 04/03/2012		289.36		274.17		0.00	15.19	0.00

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

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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

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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	Stat Ta Withheld
P31076105	COPA HOLDINGS SA COM STK		CPA						
12.0000	05/17/2013 10/05/2011		1,621.94		740.01	0.00	881.93	0.00	0.0
P31076105	COPA HOLDINGS SA COM STK		CPA						
8.0000	05/20/2013 10/05/2011		1,078.76		493.34	0.00	585.42	0.00	0.0
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR								
.4000	05/21/2013 04/26/2011		6.01		8.94	0.00	-2.93	0.00	0.0
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		NVS						
19.0000	05/22/2013 03/07/2011		1,416.91		1,068.18	0.00	348.73	0.00	0.0
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK		ENL						
11.0000	05/22/2013 03/07/2011		368.34		291.17	0.00	77.17	0.00	0.0
892331307	TOYOTA MTR CORP ADR REP 2 COM		TM						
12.0000	05/22/2013 03/07/2011		1,543.77		1,069.32	0.00	474.45	0.00	0.0
249030107	DENTSPLY INTL INC NEW		XRAY						
67.0000	05/23/2013 04/03/2012		2,792.66		2,693.40	0.00	99.26	0.00	0.0
311900104	FASTENAL CO		FAST						
49.0000	05/23/2013 04/03/2012		2,529.35		2,609.74	0.00	-80.39	0.00	0.0
82930C106	ADR SINGAPORE AIRLS LTD ADR		SINGY						
167.0000	05/28/2013 03/07/2011		2,854.46		3,614.71	0.00	-760.25	0.00	0.0

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881575302	TESCO PLC SPONSORED ADR			TSCDY						
8.0000	05/28/2013 12/28/2011				140.16	149.34	0.00	-9.18	0.00	0
988415105	ADR YUE YUEN INDL-UNSP ADR ADR			YUEIY						
69.0000	05/28/2013 03/07/2011				979.49	1,136.08	0.00	-156.59	0.00	0
82930C106	ADR SINGAPORE AIRLS LTD ADR			SINGY						
76.0000	05/29/2013 Various				1,303.34	1,443.63	0.00	-140.29	0.00	0
459200101	INTL BUSINESS MACHINES CORP			IBM						
11.0000	05/30/2013 03/04/2011				2,313.49	1,774.09	0.00	539.40	0.00	0
82930C106	ADR SINGAPORE AIRLS LTD ADR			SINGY						
38.0000	05/30/2013 04/10/2012				645.12	640.30	0.00	4.82	0.00	0
110448107	BRITISH AMERN TOB PLC SPONSORED ADR			BTI						
9.0000	05/31/2013 Various				995.87	806.67	0.00	189.20	0.00	0
110448107	BRITISH AMERN TOB PLC SPONSORED ADR			BTI						
14.0000	05/31/2013 Various				1,542.60	1,338.29	0.00	204.31	0.00	0
45168D104	IDEXX LABS INC			IDXX						
33.0000	05/31/2013 04/03/2012				2,734.64	2,879.58	0.00	-144.94	0.00	0
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR			RYCEY						
7.0000	05/31/2013 03/07/2011				642.24	341.42	0.00	300.82	0.00	0

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89151E109	ADR TOTAL SA				TOT					
22.0000	05/31/2013 02/02/2012				1,109.66	1,181.93	0.00	-72.27	0.00	0.00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR			BTI						
4.0000	06/03/2013 03/07/2011				441.53	325.07	0.00	116.46	0.00	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR			RYCEY						
6.0000	06/03/2013 03/07/2011				545.36	292.65	0.00	252.71	0.00	0.00
37636P108	ADR GIVAUDAN SA ADR			GVDNY						
30.0000	06/04/2013 03/07/2011				764.19	604.05	0.00	160.14	0.00	0.00
832696405	SMUCKER JM CO NEW			SJM						
11.0000	06/04/2013 04/03/2012				1,133.99	893.31	0.00	240.68	0.00	0.00
404280406	HSBC HLDGS PLC SPONS ADR NEW			HSBC						
105.0000	06/06/2013 10/05/2011				5,736.29	3,948.00	0.00	1,788.29	0.00	0.00
156782104	CERNER CORP			CERN						
22.0000	06/07/2013 02/25/2011				2,186.22	1,110.12	0.00	1,076.10	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP			IBM						
12.0000	06/07/2013 03/04/2011				2,466.03	1,935.37	0.00	530.66	0.00	0.00
156782104	CERNER CORP			CERN						
6.0000	06/10/2013 02/25/2011				592.07	302.76	0.00	289.31	0.00	0.00

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989825104	ADR ZURICH INS GROUP LTD SPONSORED		ZURVY						
28.0000	06/10/2013 03/07/2011		731.62		704.90	0.00	26.72	0.00	0.00
989825104	ADR ZURICH INS GROUP LTD SPONSORED		ZURVY						
87.0000	06/11/2013 03/07/2011		2,256.94		2,190.24	0.00	66.70	0.00	0.00
783513104	RYANAIR HLDGS PLC SPONSORED ADR		RYAAY						
30.0000	06/14/2013 07/25/2011		1,512.17		825.15	0.00	687.02	0.00	0.00
018490102	ALLERGAN INC		AGN						
37.0000	06/17/2013 Various		3,762.88		3,060.77	0.00	702.11	0.00	0.00
756577102	RED HAT INC		RHT						
22.0000	06/17/2013 Various		1,004.76		906.59	0.00	98.17	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)		COV						
19.0000	06/17/2013 03/04/2011		1,260.74		999.50	0.00	261.24	0.00	0.00
156782104	CERNER CORP		CERN						
13.0000	06/19/2013 04/03/2012		1,262.86		995.93	0.00	266.93	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR		ARMH						
189.0000	06/20/2013 10/05/2011		6,989.06		4,833.87	0.00	2,155.19	0.00	0.00
343498101	FLOWERS FOODS INC		FLO						
.5000	06/20/2013 04/03/2012		10.73		7.07	0.00	3.66	0.00	0.00

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08173R104	BENEFICIAL MUT BANCORP INC COM STK	06/24/2013	04/03/2012	BNCL	1,297.94	0.00	-71.87	0.00
146.0000								
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR	06/24/2013	03/07/2011	REXMY	332.39	0.00	24.96	0.00
10.0000								
98310W108	WYNDHAM WORLDWIDE CORP COM STK	06/24/2013	04/03/2012	WYN	2,962.26	0.00	439.96	0.00
63.0000								
08173R104	BENEFICIAL MUT BANCORP INC COM STK	06/25/2013	04/03/2012	BNCL	577.85	0.00	-31.66	0.00
65.0000								
25157Y202	DEUTSCHE POST AG SPONSORED ADR	06/25/2013	Various	DPSGY	4,268.98	0.00	1,676.63	0.00
241.0000								
535223200	LINDE AG-SPONSORED ADR	06/25/2013	Various	LNEGY	418.75	0.00	54.40	0.00
26.0000								
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK	06/25/2013	03/07/2011	ENL	635.28	0.00	140.28	0.00
24.0000								
303075105	FACTSET RESH SYS INC	06/26/2013	04/03/2012	FDS	698.53	0.00	0.62	0.00
7.0000								
37636P108	ADR GIVAUDAN SA ADR	06/27/2013	03/07/2011	GVDNY	563.78	0.00	154.26	0.00
28.0000								

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2013 Tax Information Statement

Ref: AN

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	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	Str T
48667L106	ADR KDDI CORP ADR	06/27/2013	10/26/2011	KDDIY	397.76	0.00	142.78	0.00	0
43.0000				540.54					
037833100	APPLE COMPUTER INC	06/28/2013	03/08/2011	AAPL	1,067.09	0.00	112.34	0.00	0
3.0000				1,179.43					
315616102	F5 NETWORKS INC	06/28/2013	06/26/2012	FFIV	865.28	0.00	-238.87	0.00	0
9.0000				626.41					
48667L106	ADR KDDI CORP ADR	06/28/2013	10/26/2011	KDDIY	1,304.27	0.00	503.43	0.00	0
141.0000				1,807.70					
747525103	QUALCOMM INC	06/28/2013	02/25/2011	QCOM	1,181.20	0.00	44.61	0.00	0
20.0000				1,235.81					
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	06/28/2013	Various	ULTA	1,166.71	0.00	133.72	0.00	0
13.0000				1,300.43					
G5785G107	MALLINCKRODT PLC COMMON STOCK	07/01/2013	03/04/2011	MNK	32.26	0.00	6.53	0.00	0
.8800				38.79					
251542106	ADR DEUTSCHE BOERSE ADR	07/05/2013	Various	DBOEY	1,579.67	0.00	217.58	0.00	0
276.0000				1,797.25					
167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY	07/09/2013	04/03/2012	CBI	1,231.28	0.00	471.39	0.00	0
28.0000				1,702.67					

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MARSHALL & VERA LEA RINKER
FOUNDATION INC
380 COLUMBIA DR STE 110
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46120E602	INTUITIVE SURGICAL INC COM NEW STK	ISRG	3.0000	07/09/2013	03/08/2011	1,223.83	992.87	0.00	230.96	0.00	0.00
G5785G107	MALLINCKRODT PLC COMMON STOCK	MNKK	8.0000	07/09/2013	Various	341.27	284.96	0.00	56.31	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	ALXN	12.0000	07/10/2013	02/25/2011	1,203.26	569.94	0.00	633.32	0.00	0.00
167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	CBI	18.0000	07/10/2013	04/03/2012	1,094.67	791.53	0.00	303.14	0.00	0.00
436106108	HOLLYFRONTIER CORP COM	HFC	34.0000	07/12/2013	02/22/2012	1,462.98	1,188.83	0.00	274.15	0.00	0.00
778296103	ROSS STORES INC	ROST	43.0000	07/12/2013	10/05/2011	2,878.68	1,664.53	0.00	1,214.15	0.00	0.00
930059100	WADDELL & REED FINL INC CL A	WDR	23.0000	07/12/2013	10/05/2011	1,101.77	578.91	0.00	522.86	0.00	0.00
958102105	WESTERN DIGITAL CORP	WDC	25.0000	07/12/2013	10/05/2011	1,690.42	671.50	0.00	1,018.92	0.00	0.00
535223200	LINDE AG-SPONSORED ADR	LNEG	32.0000	07/17/2013	03/07/2011	611.63	507.04	0.00	104.59	0.00	0.00

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775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	07/17/2013	03/07/2011	RYCEY	1,260.26	682.85	0.00	577.41	0.00	0.00
14 0000	ROLLS-RO SPONSORED ADR	07/17/2013	03/07/2011							
778296103	ROSS STORES INC	07/17/2013	10/05/2011	ROST	1,450.51	851.62	0.00	598.89	0.00	0.00
22 0000										
001055102	AFLAC INC	07/18/2013	Various	AFL	17,117.16	10,833.45	0.00	6,283.71	0.00	0.00
289 0000										
00287Y109	ABBVIE INC COM USD0.01	07/18/2013	Various	ABBV	4,589.44	2,669.03	0.00	1,920.41	0.00	0.00
104 0000										
010199305	AKZO N V SPONSORED ADR 00	07/18/2013	03/07/2011	AKZOY	436.49	521.37	0.00	-84.88	0.00	0.00
23 0000										
015351109	ALEXION PHARMACEUTICALS INC	07/18/2013	02/25/2011	ALXN	5,914.70	2,517.23	0.00	3,397.47	0.00	0.00
53 0000										
02209S103	ALTRIA GROUP INC	07/18/2013	10/05/2011	MO	14,458.92	10,338.04	0.00	4,120.88	0.00	0.00
391 0000										
023135106	AMAZON COM INC	07/18/2013	Various	AMZN	11,555.02	6,438.87	0.00	5,116.15	0.00	0.00
38 0000										
02503X105	AMERICAN CAP AGY CORP COM REIT FUND	07/18/2013	10/05/2011	AGNC	8,286.31	9,899.67	0.00	-1,613.36	0.00	0.00
377 0000										

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THE NORTHERN TRUST COMPANY
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Cusip	Description	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
025816109	AMERICAN EXPRESS CO			AXP					
82.0000	07/18/2013	03/04/2011		6,067.07	3,566.74	0.00	2,500.33	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT					
76.0000	07/18/2013	Various		5,667.21	4,021.35	0.00	1,645.86	0.00	0.00
037411105	APACHE CORP			APA					
145.0000	07/18/2013	Various		12,100.03	13,805.88	0.00	-1,705.85	0.00	0.00
03748R101	APT INVT & MGMT CO CL A			AIV					
166.0000	07/18/2013	10/05/2011		5,200.69	3,570.66	0.00	1,630.03	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
20.0000	07/18/2013	10/05/2011		8,646.65	7,573.60	0.00	1,073.05	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
51.0000	07/18/2013	Various		22,036.97	19,034.40	0.00	3,002.57	0.00	0.00
05382A104	ADR AVIVA PLC ADR			AV					
22.0000	07/18/2013	05/18/2011		249.32	316.47	0.00	-67.15	0.00	0.00
054536107	AXA S A SPONSORED ADR			AXAHY					
8.0000	07/18/2013	03/07/2011		172.88	166.04	0.00	6.84	0.00	0.00
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH			BNPOY					
10.0000	07/18/2013	03/07/2011		293.09	366.65	0.00	-73.56	0.00	0.00

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05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	BAFY	17.0000	07/18/2013	07/09/2012	119.35	167.36	0.00	-48.01	0.00	0.00
06738E204	BARCLAYS PLC ADR	BCS	13.0000	07/18/2013	06/05/2012	251.03	141.67	0.00	109.36	0.00	0.00
072730302	BAYER A G 00	BAYRY	2.0000	07/18/2013	03/07/2011	223.62	157.69	0.00	65.93	0.00	0.00
09062X103	BIOMED INC COM STK	BIIB	46.0000	07/18/2013	Various	10,266.09	4,911.64	0.00	5,354.45	0.00	0.00
097023105	BOEING CO	BA	63.0000	07/18/2013	Various	6,747.17	4,489.02	0.00	2,258.15	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	BMJ	50.0000	07/18/2013	07/10/2012	2,191.96	1,741.05	0.00	450.91	0.00	0.00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI	4.0000	07/18/2013	03/07/2011	428.16	325.07	0.00	103.09	0.00	0.00
12503M108	CBOE HOLDINGS INC COM	CBOE	231.0000	07/18/2013	Various	11,318.80	6,779.62	0.00	4,539.18	0.00	0.00
125269100	CF INDS HLDGS INC COM	CF	53.0000	07/18/2013	10/05/2011	9,726.38	7,044.76	0.00	2,681.62	0.00	0.00

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126132109	CNOOC LTD SPND ADR 00	07/18/2013	CEO	355.75	363.03	0.00	-7.28	0.00	0.00
2.0000		05/17/2012							
149123101	CATERPILLAR INC	07/18/2013	CAT	8,204.98	9,622.87	0.00	-1,417.89	0.00	0.00
96.0000		Various							
151020104	CELGENE CORP	07/18/2013	CELG	15,150.19	6,947.70	0.00	8,202.49	0.00	0.00
114.0000		Various							
166764100	CHEVRONTEXACO CORP	07/18/2013	CVX	11,166.63	9,054.86	0.00	2,111.77	0.00	0.00
89.0000		02/25/2011							
177376100	CITRIX SYS INC	07/18/2013	CTXS	4,522.62	4,923.11	0.00	-400.49	0.00	0.00
70.0000		Various							
189754104	COACH INC	07/18/2013	COH	12,563.72	11,270.07	0.00	1,293.65	0.00	0.00
214.0000		10/05/2011							
22160K105	COSTCO WHSL CORP NEW	07/18/2013	COST	7,832.83	5,017.63	0.00	2,815.20	0.00	0.00
67.0000		Various							
231021106	CUMMINS ENGINE INC	07/18/2013	CMI	3,978.95	3,439.12	0.00	539.83	0.00	0.00
34.0000		Various							
233203587	MFO DFA EMERGING MARKETS VALUE	07/18/2013	DFEVX	100,000.00	129,528.90	0.00	-29,528.90	0.00	0.00
3681.8900		03/03/2011							

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235851102	DANAHER CORP				DHR					
141.0000	07/18/2013 Various					9,546.94	7,123.52	0.00	2,423.42	0.00
251542106	ADR DEUTSCHE BOERSE ADR				DBOEY					
14.0000	07/18/2013 06/15/2012					97.02	70.09	0.00	26.93	0.00
253393102	DICK'S SPORTING GOODS INC				DKS					
63.0000	07/18/2013 Various					3,199.71	2,339.45	0.00	860.26	0.00
254687106	WALT DISNEY CO				DIS					
158.0000	07/18/2013 Various					10,399.37	6,789.38	0.00	3,609.99	0.00
254709108	DISCOVER FINL SVCS COM STK				DFS					
295.0000	07/18/2013 06/01/2012					14,885.43	9,152.91	0.00	5,732.52	0.00
25490A309	DIRECTV COM COM				DTV					
67.0000	07/18/2013 Various					4,350.90	3,060.34	0.00	1,290.56	0.00
263534109	E I DU PONT DE NEMOURS & CO				DD					
161.0000	07/18/2013 Various					9,238.01	7,503.54	0.00	1,734.47	0.00
268648102	EMC CORP MASS				EMC					
136.0000	07/18/2013 Various					3,462.49	3,653.59	0.00	-191.10	0.00
278265103	EATON VANCE CORP				EV					
319.0000	07/18/2013 10/05/2011					13,056.44	7,132.48	0.00	5,923.96	0.00

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29264F205	ENDO PHARMACEUTICALS HLDGS INC		ENDP					
14.0000	07/18/2013 10/05/2011		534.93	386.84	0.00	148.09	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM		ESRX					
101.0000	07/18/2013 Various		6,703.25	5,530.63	0.00	1,172.62	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM					
142.0000	07/18/2013 10/05/2011		13,393.20	10,471.08	0.00	2,922.12	0.00	0.00
37636P108	ADR GIVAUDAN SA ADR		GVDNY					
10.0000	07/18/2013 03/07/2011		265.00	201.35	0.00	63.65	0.00	0.00
38259P508	GOOGLE INC CL A		GOOG					
27.0000	07/18/2013 Various		24,422.14	15,849.73	0.00	8,572.41	0.00	0.00
384802104	W W GRAINGER INC		GWV					
17.0000	07/18/2013 Various		4,466.33	2,926.93	0.00	1,539.40	0.00	0.00
404280406	HSBC HLDGS PLC SPONS ADR NEW		HSBC					
7.0000	07/18/2013 03/07/2011		394.53	373.03	0.00	21.50	0.00	0.00
436106108	HOLLYFRONTIER CORP COM		HFC					
265.0000	07/18/2013 Various		10,882.04	7,992.64	0.00	2,889.40	0.00	0.00
437076102	HOME DEPOT INC		HD					
99.0000	07/18/2013 Various		7,920.85	4,554.66	0.00	3,366.19	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis			
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	ICE				
35.0000	2R1HAZ1 EFF 11-13-2013					
	07/18/2013 02/25/2011		6,325.08	4,431.00	0.00	1,894.08
4592000101	INTL BUSINESS MACHINES CORP	IBM				
56.0000	07/18/2013 10/05/2011		11,085.00	9,866.64	0.00	1,218.36
46120E602	INTUITIVE SURGICAL INC COM NEW STK	ISRG				
7.0000	07/18/2013 Various		2,951.35	2,298.64	0.00	652.71
481165108	JOY GLOBAL INC	JOY				
50.0000	07/18/2013 05/22/2012		2,514.46	3,196.94	0.00	-682.48
485170302	KANSAS CITY SOUTHERN INDS INC NEW	KSU				
86.0000	07/18/2013 Various		10,017.10	4,623.99	0.00	5,393.11
48667L106	ADR KDDI CORP ADR	KDDIY				
30.0000	07/18/2013 10/26/2011		385.90	277.50	0.00	108.40
518439104	LAUDER ESTEE COS INC CL A	EL				
103.0000	07/18/2013 Various		6,856.60	5,093.11	0.00	1,763.49
535223200	LINDE AG-SPONSORED ADR	LNEGY				
2.0000	07/18/2013 03/07/2011		38.47	31.69	0.00	6.78
539830109	LOCKHEED MARTIN CORP	LMT				
118.0000	07/18/2013 10/05/2011		13,585.09	8,539.97	0.00	5,045.12

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56585A102	MARATHON PETE CORP COM			MPC					
207.0000	07/18/2013 Various			14,141.91	9,444.58	0.00	4,697.33	0.00	0.00
57636Q104	MASTERCARD INC CL A			MA					
22.0000	07/18/2013 Various			13,140.83	7,943.73	0.00	5,197.10	0.00	0.00
580135101	MCDONALDS CORP			MCD					
67.0000	07/18/2013 Various			6,699.88	5,016.94	0.00	1,682.94	0.00	0.00
61166W101	MONSANTO CO NEW			MON					
73.0000	07/18/2013 Various			7,507.18	5,333.00	0.00	2,174.18	0.00	0.00
626188106	ADR MUNICH RE GROUP ADR			MURGY					
7.0000	07/18/2013 03/07/2011			134.89	115.88	0.00	19.01	0.00	0.00
637071101	NATIONAL-OILWELL INC			NOV					
82.0000	07/18/2013 Various			5,987.54	6,401.82	0.00	-414.28	0.00	0.00
651290108	NEWFIELD EXPL CO			NFX					
116.0000	07/18/2013 07/02/2012			3,153.98	3,365.21	0.00	-211.23	0.00	0.00
654106103	NIKE INC CLASS B			NKE					
120.0000	07/18/2013 Various			7,601.86	5,516.68	0.00	2,085.18	0.00	0.00
655044105	NOBLE ENERGY INC			NBL					
126.0000	07/18/2013 Various			8,255.37	5,968.81	0.00	2,286.56	0.00	0.00

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

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

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
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	07/18/2013	03/07/2011	NVS	281.10	0.00	82.74	0.00	0.00
5.0000				363.84					
69840W108	PANERA BREAD CO CL A	07/18/2013	Various	PNRA	3,584.26	0.00	1,275.31	0.00	0.00
26.0000				4,859.57					
713448108	PEPSICO INC	07/18/2013	Various	PEP	8,030.82	0.00	2,716.08	0.00	0.00
124.0000				10,746.90					
716473103	ADR PETROFAC LTD ADS	07/18/2013	06/21/2011	POFCY	246.08	0.00	-53.07	0.00	0.00
20.0000				193.01					
718172109	PHILIP MORRIS INTERNATIONAL	07/18/2013	Various	PM	9,027.42	0.00	3,776.83	0.00	0.00
144.0000				12,804.25					
73753A103	POSTNL N V SPONSORED ADR	07/18/2013	05/22/2012	PNLYY	105.93	0.00	-5.44	0.00	0.00
31.0000				100.49					
740189105	PRECISION CASTPARTS CORP	07/18/2013	Various	PCP	5,344.20	0.00	3,268.88	0.00	0.00
37.0000				8,613.08					
741503403	PRICELINE COM INC COM	07/18/2013	Various	PCLN	5,090.48	0.00	4,769.19	0.00	0.00
11.0000				9,859.67					
747525103	QUALCOMM INC	07/18/2013	Various	QCOM	8,844.88	0.00	483.37	0.00	0.00
153.0000				9,328.25					

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749660106	RPC INC			RES						
801.0000	07/18/2013 Various				12,005.65	8,752.77	0.00	3,252.88	0.00	0.0
756577102	RED HAT INC			RHT						
46.0000	07/18/2013 Various				2,307.78	1,881.88	0.00	425.90	0.00	0.0
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW			ENL						
13.0000	07/18/2013 03/07/2011				468.31	344.11	0.00	124.20	0.00	0.0
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR			REXMY						
4.0000	07/18/2013 03/07/2011				148.16	132.96	0.00	15.20	0.00	0.0
767204100	RIO TINTO PLC SPONSORED ADR			RIO						
5.0000	07/18/2013 03/07/2011				223.76	342.58	0.00	-118.82	0.00	0.0
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			RHHBY						
4.0000	07/18/2013 06/11/2012				248.68	161.22	0.00	87.46	0.00	0.0
783513104	RYANAIR HLDGS PLC SPONSORED ADR			RYAAY						
3.0000	07/18/2013 07/25/2011				162.10	82.52	0.00	79.58	0.00	0.0
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS			SNMRY						
25.0000	07/18/2013 03/07/2011				228.50	278.88	0.00	-50.38	0.00	0.0
79466L302	SALESFORCE COM INC COM STK			CRM						
184.0000	07/18/2013 Various				7,661.63	5,938.20	0.00	1,723.43	0.00	0.0

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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	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
80105N105	SANOI-AVENTIS SPONSORED ADR	SNY					
7.0000	07/18/2013	Various	370.03	0.00	115.85	0.00	0.00
803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	SAP					
2.0000	07/18/2013	06/11/2012	147.49	0.00	31.51	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB					
103.0000	07/18/2013	Various	8,081.24	0.00	-1,278.18	0.00	0.00
824551105	ADR SHIN ETSU CHEM CO LTD ADR	SHECY					
17.0000	07/18/2013	07/09/2012	299.15	0.00	67.91	0.00	0.00
826197501	SIEMENS AG-ADR	SI					
3.0000	07/18/2013	03/07/2011	324.21	0.00	-72.89	0.00	0.00
855244109	STARBUCKS CORP	SBUX					
140.0000	07/18/2013	02/25/2011	9,563.23	0.00	5,017.43	0.00	0.00
858912108	STERICYCLE INC	SRCL					
8.0000	07/18/2013	04/03/2012	938.77	0.00	266.37	0.00	0.00
858912108	STERICYCLE INC	SRCL					
52.0000	07/18/2013	Various	6,121.85	0.00	1,853.13	0.00	0.00
872540109	TJX COS INC NEW	TJX					
318.0000	07/18/2013	10/05/2011	16,666.08	0.00	7,736.26	0.00	0.00

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878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	6.0000	07/18/2013	03/07/2011	TKPPY	163.41	147.65	0.00	15.76	0.00	0.00
88076W103	TERADATA CORP DEL COM STK	4.0000	07/18/2013	02/25/2011	TDC	236.68	189.64	0.00	47.04	0.00	0.00
881575302	TESCO PLC SPONSORED ADR	25.0000	07/18/2013	12/28/2011	TSCDY	420.52	466.67	0.00	-46.15	0.00	0.00
89151E109	ADR TOTAL SA	6.0000	07/18/2013	02/02/2012	TOT	312.92	322.34	0.00	-9.42	0.00	0.00
892331307	TOYOTA MTR CORP ADR REP 2 COM	3.0000	07/18/2013	03/07/2011	TM	392.48	267.33	0.00	125.15	0.00	0.00
892356106	TRACTOR SUPPLY CO	54.0000	07/18/2013	Various	TSCO	6,513.36	4,450.21	0.00	2,063.15	0.00	0.00
896239100	TRIMBLE NAVIGATION LTD	194.0000	07/18/2013	Various	TRMB	5,272.82	3,688.85	0.00	1,583.97	0.00	0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	25.0000	07/18/2013	Various	ULTA	2,447.70	2,152.99	0.00	294.71	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	51.0000	07/18/2013	07/12/2012	VZ	2,539.75	2,270.85	0.00	268.90	0.00	0.00

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92857W209	VODAFONE GROUP PLC SPONSORED ADR			VOD					
11.0000	07/18/2013	03/07/2011			320.31	320.43	0.00	-0.12	0.00
930059100	WADDELL & REED FINL INC CL A			WDR					
137.0000	07/18/2013	10/05/2011			6,797.82	3,448.29	0.00	3,349.53	0.00
958102105	WESTERN DIGITAL CORP			WDC					
262.0000	07/18/2013	10/05/2011			18,316.09	7,037.32	0.00	11,278.77	0.00
966837106	WHOLE FOODS MKT INC			WFM					
118.0000	07/18/2013	02/25/2011			6,651.54	3,427.31	0.00	3,224.23	0.00
988415105	ADR YUE YUEN INDL-UNSP ADR ADR			YUEIY					
6.0000	07/18/2013	03/07/2011			82.98	98.79	0.00	-15.81	0.00
988498101	YUM BRANDS INC			YUM					
166.0000	07/18/2013	Various			11,980.01	8,947.70	0.00	3,032.31	0.00
989825104	ADR ZURICH INS GROUP LTD SPONSORED			ZURVY					
9.0000	07/18/2013	03/07/2011			241.06	226.58	0.00	14.48	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)			COV					
71.0000	07/18/2013	Various			4,306.78	3,311.23	0.00	995.55	0.00
H89231338	UBS AG SHS COM			UBS					
19.0000	07/18/2013	03/07/2011			348.35	367.92	0.00	-19.57	0.00

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P31076105	COPA HOLDINGS SA COM STK			CPA						
21.0000	07/18/2013	10/05/2011			2,958.85	1,295.03	0.00	1,663.82	0.00	0.00
535223200	LINDE AG-SPONSORED ADR			LNEGY						
23.0000	07/19/2013	03/07/2011			439.89	364.43	0.00	75.46	0.00	0.00
535223200	LINDE AG-SPONSORED ADR			LNEGY						
57.0000	07/19/2013	03/07/2011			1,099.50	903.17	0.00	196.33	0.00	0.00
261608103	DRESSER-RAND GROUP INC COM			DRC						
58.0000	07/22/2013	04/03/2012			3,834.36	2,778.78	0.00	1,055.58	0.00	0.00
896522109	TRINITY INDS INC			TRN						
34.0000	07/22/2013	04/03/2012			1,306.24	1,135.94	0.00	170.30	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP			AMG						
5.0000	07/23/2013	04/03/2012			877.92	573.35	0.00	304.57	0.00	0.00
031100100	AMETEK INC NEW			AME						
19.0000	07/23/2013	04/03/2012			873.41	619.15	0.00	254.26	0.00	0.00
032095101	AMPHENOL CORP NEW CL A			APH						
14.0000	07/23/2013	04/03/2012			1,090.16	849.52	0.00	240.64	0.00	0.00
03662Q105	ANSYS INC			ANSS						
13.0000	07/23/2013	04/03/2012			1,033.61	855.27	0.00	178.34	0.00	0.00

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067383109	C R BARD INC	07/23/2013 04/03/2012	BCR	453.07	0.00	58.11	0.00	0.00
4.0000								
148887102	CATAMARAN CORP COM	07/23/2013 04/03/2012	CTRX	666.62	0.00	159.62	0.00	0.00
13.0000								
156782104	CERNER CORP	07/23/2013 04/03/2012	CERN	1,153.65	0.00	272.63	0.00	0.00
23.0000								
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	07/23/2013 04/03/2012	CMG	798.38	0.00	-42.82	0.00	0.00
2.0000								
171340102	CHURCH & DWIGHT INC	07/23/2013 04/03/2012	CHD	1,085.77	0.00	240.19	0.00	0.00
17.0000								
177376100	CITRIX SYS INC	07/23/2013 04/03/2012	CTXS	725.65	0.00	-146.42	0.00	0.00
11.0000								
184496107	CLEAN HBRS INC COM	07/23/2013 05/29/2012	CLH	331.94	0.00	-39.67	0.00	0.00
5.8400								
189754104	COACH INC	07/23/2013 04/03/2012	COH	455.59	0.00	-134.31	0.00	0.00
7.6700								
192446102	COGNIZANT TECHNOLOGY SOLUTION CLA	07/23/2013 04/03/2012	CTSH	1,089.43	0.00	-51.02	0.00	0.00
15.0000								

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20605P101	CONCHO RES INC COM STK		CXO						
7.8500	07/23/2013 04/03/2012			716.30	806.20	0.00	-89.90	0.00	0.00
217204106	COPART INC		CPRT						
18.0000	07/23/2013 04/03/2012			582.28	468.36	0.00	113.92	0.00	0.00
253393102	DICK'S SPORTING GOODS INC		DKS						
17.2000	07/23/2013 04/03/2012			877.53	834.20	0.00	43.33	0.00	0.00
27579R104	EAST WEST BANCORP INC		EWBC						
23.7300	07/23/2013 04/03/2012			750.56	547.45	0.00	203.11	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP		EW						
6.3000	07/23/2013 04/03/2012			444.46	460.82	0.00	-16.36	0.00	0.00
30249U101	FMC TECHNOLOGIES INC		FTI						
13.0000	07/23/2013 04/03/2012			742.54	649.87	0.00	92.67	0.00	0.00
303075105	FACTSET RESH SYS INC		FDS						
6.0000	07/23/2013 04/03/2012			658.78	598.74	0.00	60.04	0.00	0.00
311900104	FASTENAL CO		FAST						
14.0000	07/23/2013 04/03/2012			653.78	745.64	0.00	-91.86	0.00	0.00
337738108	FISERV INC		FISV						
10.0000	07/23/2013 Various			919.98	695.93	0.00	224.05	0.00	0.00

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371559105	GENESEE & WYO INC CL A	07/23/2013	04/03/2012	GWR	55.86	0.00	36.69	0.00
1.0000					92.55			
45167R104	IDEX CORP	07/23/2013	04/03/2012	IEX	465.19	0.00	185.99	0.00
11.0000					651.18			
451734107	IHS INC COM CL A COM CL A	07/23/2013	04/03/2012	IHS	848.43	0.00	128.59	0.00
9.0000					977.02			
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	07/23/2013	04/03/2012	ICE	684.05	0.00	206.43	0.00
5.0000	2R1HAZ1 EFF 11-13-2013	07/23/2013	04/03/2012		890.48			
461202103	INTUIT	07/23/2013	04/03/2012	INTU	840.70	0.00	52.90	0.00
14.0000					893.60			
501889208	LKQ CORP COM LKQ CORP	07/23/2013	04/03/2012	LKQ	786.75	0.00	499.51	0.00
50.0000					1,286.26			
535223200	LINDE AG-SPONSORED ADR	07/23/2013	03/07/2011	LNEGY	253.52	0.00	49.55	0.00
16.0000					303.07			
594901100	MICROS SYS INC	07/23/2013	04/03/2012	MCRS	717.34	0.00	-109.48	0.00
13.0000					607.86			
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	07/23/2013	04/03/2012	ORLY	932.70	0.00	255.77	0.00
10.0000					1,188.47			

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674215108	OASIS PETE INC NEW COM STK		OAS					
2.0000	07/23/2013 04/03/2012	83.53		62.36	0.00	21.17	0.00	0.00
69840W108	PANERA BREAD CO CL A		PNRA					
3.0000	07/23/2013 04/03/2012	556.74		484.17	0.00	72.57	0.00	0.00
69840W108	PANERA BREAD CO CL A		PNRA					
7.0000	07/23/2013 04/03/2012	1,295.36		1,129.73	0.00	165.63	0.00	0.00
714290103	PERRIGO CO		PRGO					
7.0000	07/23/2013 Various	904.17		739.31	0.00	164.86	0.00	0.00
731068102	POLARIS INDS INC		PLI					
8.8900	07/23/2013 04/03/2012	946.06		667.02	0.00	279.04	0.00	0.00
75281A109	RANGE RES CORP		RRC					
8.0000	07/23/2013 04/03/2012	614.14		462.80	0.00	151.34	0.00	0.00
756577102	RED HAT INC		RHT					
13.1400	07/23/2013 Various	641.09		780.23	0.00	-139.14	0.00	0.00
776696106	ROPER INDS INC NEW		ROP					
7.0000	07/23/2013 04/03/2012	924.47		692.51	0.00	231.96	0.00	0.00
826552101	SIGMA ALDRICH CORP		SIAL					
8.0000	07/23/2013 04/03/2012	663.50		588.96	0.00	74.54	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Wash Sale Loss Disallowed	Cost or Other Basis	Stocks Bonds, etc.
82669G104	SIGNATURE BANK COM	SBNY			
10.0300	07/23/2013	04/03/2012	0.00	637.21	912.91
832696405	SMUCKER JM CO NEW	SJM			
8.0000	07/23/2013	Various	0.00	638.11	877.58
858912108	STERICYCLE INC	SRCL			
10.0000	07/23/2013	04/03/2012	0.00	840.50	1,185.37
88076W103	TERADATA CORP DEL COM STK	TDC			
9.7000	07/23/2013	04/03/2012	0.00	676.48	557.15
892356106	TRACTOR SUPPLY CO	TSCO			
12.0000	07/23/2013	04/03/2012	0.00	1,110.00	1,473.45
896239100	TRIMBLE NAVIGATION LTD	TRMB			
26.3900	07/23/2013	04/03/2012	0.00	716.09	761.34
92220P105	VARIAN MED SYS INC	VAR			
14.0000	07/23/2013	Various	0.00	950.03	1,012.46
929740108	WABTEC CORP	WAB			
1.0000	07/23/2013	04/03/2012	0.00	37.49	56.95
009126202	ADR AIR LIQUIDE ADR	AIQY			
109.0000	07/26/2013	10/05/2011	0.00	2,325.66	2,847.19
			275.70	0.00	0.00
			239.47	0.00	0.00
			344.87	0.00	0.00
			-119.33	0.00	0.00
			363.45	0.00	0.00
			45.25	0.00	0.00
			62.43	0.00	0.00
			19.46	0.00	0.00
			521.53	0.00	0.00

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

☐ Corrected

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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
Quantity Sold									
233203587	MFO DFA EMERGING MARKETS VALUE			DFEVX					
7725.4500	07/26/2013 Various			211,136.57	264,807.57	0.00	-53,671.00	0.00	0.00
233203587	MFO DFA EMERGING MARKETS VALUE			DFEVX					
2665.2100	07/26/2013 03/30/2012			72,840.20	79,983.00	0.00	-7,142.80	0.00	0.00
177376100	CITRIX SYS INC			CTXS					
19.0000	07/29/2013 04/03/2012			1,292.37	1,506.29	0.00	-213.92	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM			CMP					
36.0000	07/31/2013 04/03/2012			2,675.29	2,570.40	0.00	104.89	0.00	0.00
371559105	GENESEE & WYO INC CL A			GWR					
3.0000	08/01/2013 04/03/2012			259.85	167.58	0.00	92.27	0.00	0.00
767204100	RIO TINTO PLC SPONSORED ADR			RIO					
17.0000	08/12/2013 03/07/2011			842.45	1,164.78	0.00	-322.33	0.00	0.00
05382A104	ADR AVIVA PLC ADR			AV					
148.0000	08/20/2013 05/18/2011			1,855.45	2,128.95	0.00	-273.50	0.00	0.00
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH			BNPQY					
45.0000	08/20/2013 03/07/2011			1,468.34	1,649.92	0.00	-181.58	0.00	0.00
783513104	RYANAIR HLDGS PLC SPONSORED ADR			RYAAY					
5.0000	08/22/2013 07/25/2011			248.10	137.52	0.00	110.58	0.00	0.00

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 MARSHALL & VERA LEA RINKER
 FOUNDATION INC
 380 COLUMBIA DR STE 110
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Account Number: 23-92898
 Recipient's Tax ID Number: XX-XXX0196

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THE NORTHERN TRUST COMPANY
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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
89151E109	ADR TOTAL SA			TOT	1,629.81	1,557.99	0.00	71.82	0.00	0.00
29.0000	08/23/2013 02/02/2012									
05382A104	ADR AVIVA PLC ADR			AV	429.83	503.47	0.00	-73.64	0.00	0.00
35.0000	08/27/2013 05/18/2011									
716473103	ADR PETROFAC LTD ADS			POFCY	902.79	1,081.61	0.00	-178.82	0.00	0.00
88.0000	08/27/2013 Various									
767204100	RIO TINTO PLC SPONSORED ADR			RIO	466.38	637.84	0.00	-171.46	0.00	0.00
10.0000	08/27/2013 Various									
716473103	ADR PETROFAC LTD ADS			POFCY	4,764.31	5,215.32	0.00	-451.01	0.00	0.00
448.0000	08/28/2013 Various									
253393102	DICK'S SPORTING GOODS INC			DKS	1,162.77	1,212.50	0.00	-49.73	0.00	0.00
25.0000	08/29/2013 04/03/2012									
831865209	SMITH A O CORP COM			AOS	2,762.35	1,451.45	0.00	1,310.90	0.00	0.00
65.0000	09/04/2013 04/03/2012									
988415105	ADR YUE YUEN INDL-UNSP ADR ADR			YUEIY	1,267.32	1,481.85	0.00	-214.53	0.00	0.00
90.0000	09/06/2013 03/07/2011									
251542106	ADR DEUTSCHE BOERSE ADR			DBOEY	2,126.87	1,466.74	0.00	660.13	0.00	0.00
300.0000	09/09/2013 Various									

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380 COLUMBIA DR STE 110
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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
303075105	FACTSET RESH SYS INC	09/10/2013	FDS	997.90	0.00	114.62	0.00
10.0000		04/03/2012	1,112.52				
896522109	TRINITY INDS INC		TRN				
91.0000		09/11/2013	4,091.21	3,040.31	0.00	1,050.90	0.00
69840W108	PANERA BREAD CO CL A		PNRA				
10.0000		09/12/2013	1,704.06	1,613.90	0.00	90.16	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR		RYCEY				
1.0000	ROLLS-RO SPONSORED ADR	09/13/2013	89.47	48.78	0.00	40.69	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR		RYCEY				
9.0000	ROLLS-RO SPONSORED ADR	09/16/2013	806.25	438.97	0.00	367.28	0.00
54338V101	ADR LONZA GROUP AG ADR		LZAGY				
688.0000		09/17/2013	5,557.56	4,059.20	0.00	1,498.36	0.00
73753A103	POSTNL N V SPONSORED ADR		PNLYY				
11.0000		09/17/2013	43.78	40.04	0.00	3.74	0.00
73753A103	POSTNL N V SPONSORED ADR		PNLYY				
397.0000		09/18/2013	1,544.70	1,390.50	0.00	154.20	0.00
767204100	RIO TINTO PLC SPONSORED ADR		RIO				
28.0000		09/18/2013	1,390.82	1,333.59	0.00	57.24	0.00

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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
H89231338	UBS AG SHS COM	09/18/2013	03/07/2011	UBS	1,373.50	1,278.03	0.00	95.47	0.00
66.0000									
171340102	CHURCH & DWIGHT INC	09/19/2013	04/03/2012	CHD	875.35	696.36	0.00	178.99	0.00
14.0000									
184496107	CLEAN HBRS INC COM	09/19/2013	Various	CLH	2,883.16	3,029.20	0.00	-146.04	0.00
49.4300									
410345102	HANESBRANDS INC COM STK	09/19/2013	04/03/2012	HBI	2,836.52	1,298.88	0.00	1,537.64	0.00
44.0000									
535223200	LINDE AG-SPONSORED ADR	09/23/2013	03/07/2011	LNEG	662.92	522.88	0.00	140.04	0.00
33.0000									
98418R100	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	09/24/2013	Various	XYIG	2,605.31	1,633.78	0.00	971.53	0.00
145.0000									
00508Y102	ACUITY BRANDS INC	09/27/2013	04/03/2012	AYI	4,945.34	3,412.80	0.00	1,532.54	0.00
54.0000									
62886E108	NCR CORP NEW	09/27/2013	04/03/2012	NCR	4,271.33	2,351.16	0.00	1,920.17	0.00
108.0000									
626188106	ADR MUNICH RE GROUP ADR	10/01/2013	03/07/2011	MURGY	1,210.26	1,026.41	0.00	183.85	0.00
62.0000									

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767204100	RIO TINTO PLC SPONSORED ADR			RIO						
27.0000	10/01/2013 06/05/2012				1,300.15	1,147.93	0.00	152.22	0.00	0.00
37636P108	ADR GIVAUDAN SA ADR			GVDNY						
30.0000	10/02/2013 03/07/2011				848.92	604.05	0.00	244.87	0.00	0.00
54338V101	ADR LONZA GROUP AG ADR			LZAGY						
133.0000	10/02/2013 10/05/2011				1,074.82	784.70	0.00	290.12	0.00	0.00
78460A106	SNAM SPA UNSP ADR EA REPR 2 ORD SHS			SNMRY						
525.0000	10/02/2013 Various				5,259.46	5,507.31	0.00	-247.85	0.00	0.00
54338V101	ADR LONZA GROUP AG ADR			LZAGY						
114.0000	10/03/2013 10/05/2011				920.96	672.60	0.00	248.36	0.00	0.00
535223200	LINDE AG-SPONSORED ADR			LNEGY						
23.0000	10/07/2013 03/07/2011				452.63	364.44	0.00	88.19	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV			FMS						
44.0000	10/09/2013 10/05/2011				1,395.79	1,447.60	0.00	-51.81	0.00	0.00
535223200	LINDE AG-SPONSORED ADR			LNEGY						
10.0000	10/09/2013 03/07/2011				190.90	158.45	0.00	32.45	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV			FMS						
91.0000	10/10/2013 10/05/2011				2,879.68	2,993.90	0.00	-114.22	0.00	0.00

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
535223200	LINDE AG-SPONSORED ADR				LNEGY						
40.0000	10/10/2013	03/07/2011				760.20	633.80	0.00	126.40	0.00	0.00
189754104	COACH INC				COH						
38.3300	10/16/2013	04/03/2012				2,063.25	2,947.96	0.00	-884.71	0.00	0.00
535223200	LINDE AG-SPONSORED ADR				LNEGY						
20.0000	10/18/2013	03/07/2011				386.91	316.90	0.00	70.01	0.00	0.00
88076W103	TERADATA CORP DEL COM STK				TDC						
49.3000	10/18/2013	04/03/2012				2,102.73	3,438.18	0.00	-1,335.45	0.00	0.00
055434203	BG PLC ADR FIN INST N				BRGY						
73.0000	10/21/2013	09/21/2012				1,457.96	1,485.32	0.00	-27.36	0.00	0.00
535223200	LINDE AG-SPONSORED ADR				LNEGY						
14.0000	10/21/2013	03/07/2011				271.15	221.83	0.00	49.32	0.00	0.00
665162483	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS				NMMEX						
18179.6200	10/21/2013	Various				359,774.67	391,029.42	0.00	-31,254.75	0.00	0.00
665162483	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS				NMMEX						
5458.1000	10/21/2013	Various				108,015.80	101,075.00	0.00	6,940.80	0.00	0.00
665162772	MFB NORTHERN FDS STK INDEX FD				NOSIX						
67261.2200	10/21/2013	Various				1,458,223.38	1,108,333.26	0.00	349,890.12	0.00	0.00

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001317205	ADR AIA GROUP LTD SPONSORED ADR		AAGIY					
731.0000	10/22/2013 Various		15,124.12	10,351.41	0.00	4,772.71	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP		AMG					
25.0000	10/22/2013 04/03/2012		4,959.91	2,866.75	0.00	2,093.16	0.00	0.00
009126202	ADR AIR LIQUIDE ADR		AIQY					
572.0000	10/22/2013 10/05/2011		16,112.95	12,204.41	0.00	3,908.54	0.00	0.00
010199305	AKZO N V SPONSORED ADR 00		AKZOY					
701.0000	10/22/2013 Various		16,550.32	14,418.23	0.00	2,132.09	0.00	0.00
016255101	ALIGN TECHNOLOGY INC COM		ALGN					
51.6700	10/22/2013 10/09/2012		2,996.81	1,912.96	0.00	1,083.85	0.00	0.00
018522300	ALLETE INC COM NEW		ALE					
77.0000	10/22/2013 04/03/2012		3,884.59	3,200.95	0.00	683.64	0.00	0.00
018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR		AZSEY					
849.0000	10/22/2013 10/05/2011		14,568.58	11,640.33	0.00	2,928.25	0.00	0.00
031100100	AMETEK INC NEW		AME					
99.0000	10/22/2013 04/03/2012		4,621.23	3,226.08	0.00	1,395.15	0.00	0.00
032095101	AMPHENOL CORP NEW CL A		APH					
71.0000	10/22/2013 04/03/2012		5,838.22	4,308.28	0.00	1,529.94	0.00	0.00

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03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	BUD					
112.0000	10/22/2013 Various		11,655.63	8,207.47	0.00	3,448.16	0.00
03662Q105	ANSYS INC	ANSS					
66.0000	10/22/2013 04/03/2012		5,748.16	4,342.14	0.00	1,406.02	0.00
042068106	ARM HLDGS PLC SPONSORED ADR	ARMH					
244.0000	10/22/2013 Various		11,977.75	6,305.54	0.00	5,672.21	0.00
049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG	ATLK					
307.0000	10/22/2013 10/05/2011		9,200.62	5,541.35	0.00	3,659.27	0.00
05382A104	ADR AVIVA PLC ADR	AV					
505.0000	10/22/2013 Various		7,170.86	6,726.40	0.00	444.46	0.00
054536107	AXA S A SPONSORED ADR	AXAHY					
302.0000	10/22/2013 Various		7,779.39	5,224.25	0.00	2,555.14	0.00
055434203	BG PLC ADR FIN INST N	BRGY					
444.0000	10/22/2013 10/05/2011		8,897.60	8,489.28	0.00	408.32	0.00
055434203	BG PLC ADR FIN INST N	BRGY					
289.0000	10/22/2013 Various		5,791.46	5,843.67	0.00	-52.21	0.00
05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	BNPQY					
173.0000	10/22/2013 Various		6,426.83	5,308.15	0.00	1,118.68	0.00

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Cusip	Description	Stock or Other Symbol	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Stocks, Bonds, etc.	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
05615F102	BABCOCK & WILCOX CO NEW COM STK	BWC			
116.0000	10/22/2013 04/03/2012	3,817.49	0.00	878.05	0.00
05845R306	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2	BAFY			
729.0000	10/22/2013 Various	6,670.23	0.00	-365.76	0.00
067383109	C R BARD INC	BCR			
18.0000	10/22/2013 04/03/2012	2,279.91	0.00	502.59	0.00
06738E204	BARCLAYS PLC ADR	BCS			
292.0000	10/22/2013 Various	5,144.95	0.00	2,112.20	0.00
072730302	BAYER A G 00	BAYRY			
73.0000	10/22/2013 Various	9,070.82	0.00	4,205.72	0.00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	BTI			
131.0000	10/22/2013 Various	14,363.90	0.00	3,390.40	0.00
11133T103	BROADBRIDGE FINL SOLUTIONS INC COM STK	BR			
189.0000	10/22/2013 04/03/2012	6,439.11	0.00	1,897.44	0.00
12503M108	CBOE HOLDINGS INC COM	CBOE			
129.0000	10/22/2013 Various	6,417.63	0.00	2,903.73	0.00
126132109	CNOOC LTD SPND ADR 00	CEO			
36.0000	10/22/2013 Various	7,434.59	0.00	702.94	0.00

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Cusip	Description	Stock or Other Symbol	State 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
12637N105	ADR CSL LTD ADR		CMXHY				
292.0000	10/22/2013	10/05/2011	9,562.83	4,152.24	0.00	5,410.59	0.00
136375102	CANADIAN NATL RY CO COM		CNI				
93.0000	10/22/2013	10/05/2011	9,903.39	6,308.19	0.00	3,595.20	0.00
14057J101	CAPITOL FED FINL INC COM		CFN				
387.0000	10/22/2013	Various	5,023.17	4,603.76	0.00	419.41	0.00
148887102	CATAMARAN CORP COM		CTRX				
69.0000	10/22/2013	04/03/2012	3,458.21	2,691.00	0.00	767.21	0.00
156782104	CERNER CORP		CERN				
119.0000	10/22/2013	04/03/2012	6,897.11	4,558.29	0.00	2,338.82	0.00
163893209	CHEMTURA CORP COM NEW		CHMT				
267.0000	10/22/2013	04/03/2012	6,478.98	4,699.20	0.00	1,779.78	0.00
167250109	ADR CHICAGO BRDG & IRON CO N Y REGISTRY SH NV		CBI				
73.0000	10/22/2013	04/03/2012	5,489.50	3,210.11	0.00	2,279.39	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK		CMG				
9.0000	10/22/2013	04/03/2012	4,645.72	3,785.40	0.00	860.32	0.00
171340102	CHURCH & DWIGHT INC		CHD				
70.0000	10/22/2013	04/03/2012	4,414.12	3,481.80	0.00	932.32	0.00

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

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

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
17273K109	CIRCOR INTL INC	10/22/2013	04/03/2012	CIR	5,169.51	2,599.20	2,570.31	0.00	0.00
80.0000									
177376100	CITRIX SYS INC	10/22/2013	04/03/2012	CTXS	2,096.38	2,933.31	-836.93	0.00	0.00
37.0000									
191459205	ADR COCHLEAR LTD ADR UNSPON	10/22/2013	10/05/2011	CHEOY	5,124.51	4,066.20	1,058.31	0.00	0.00
180.0000									
192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	10/22/2013	04/03/2012	CTSH	6,527.13	5,702.25	824.88	0.00	0.00
75.0000									
20605P101	CONCHO RES INC COM STK	10/22/2013	04/03/2012	CXO	4,649.68	4,123.40	526.28	0.00	0.00
40.1500									
217204106	COPART INC	10/22/2013	04/03/2012	CPRT	3,010.18	2,393.84	616.34	0.00	0.00
92.0000									
23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	10/22/2013	03/07/2011	DBSDY	7,951.09	6,842.20	1,308.89	0.00	0.00
147.0000									
233825108	DAIMLER AG SPONSORED ADR	10/22/2013	Various	DDAIY	15,763.66	9,735.69	6,027.97	0.00	0.00
197.0000									
235825205	DANA HLDG CORP COM	10/22/2013	04/03/2012	DAN	4,595.50	3,222.69	1,372.81	0.00	0.00
198.0000									

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Cusip	Description	Stock or Other Symbol	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Federal Income Tax Withheld
ADR DASSAULT SYS S A SPONSORED ADR			
237545108	10/22/2013	10/05/2011	0.00
146.0000			7,314.29
247850100	DELTAIC TIMBER CORP	DEL	0.00
60.0000	10/22/2013	04/03/2012	0.00
24869P104	DENNYS CORP	DENN	0.00
564.0000	10/22/2013	Various	1,320.90
253393102	DICK'S SPORTING GOODS INC	DKS	0.00
61.8000	10/22/2013	04/03/2012	192.75
254423106	DINEEQUITY INC COM STK	DIN	0.00
65.0000	10/22/2013	04/03/2012	1,591.11
27579R104	EAST WEST BANCORP INC	EWBC	0.00
123.2700	10/22/2013	04/03/2012	1,367.82
28176E108	EDWARDS LIFESCIENCES CORP	EW	0.00
30.7000	10/22/2013	04/03/2012	156.62
29355X107	ENPRO INDUSTRIES INC	NPO	0.00
111.0000	10/22/2013	04/03/2012	2,102.22
30249U101	FMC TECHNOLOGIES INC	FTI	0.00
68.0000	10/22/2013	04/03/2012	545.29

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303075105	FACTSET RESH SYS INC	10/22/2013	04/03/2012	FDS	2,185.56	0.00	189.76	0.00	0.00
20.0000					1,995.80				
307305102	FANUC CORPORATION	10/22/2013	10/05/2011	FANUY	13,484.55	0.00	2,814.06	0.00	0.00
477.0000					10,670.49				
311900104	FASTENAL CO	10/22/2013	04/03/2012	FAST	3,448.83	0.00	-279.37	0.00	0.00
70.0000					3,728.20				
318478102	FIRST AMERN FINL CORP COM STK	10/22/2013	04/03/2012	FAF	5,301.94	0.00	1,895.60	0.00	0.00
203.0000					3,406.34				
337738108	FISERV INC	10/22/2013	Various	FISV	5,303.40	0.00	1,823.75	0.00	0.00
50.0000					3,479.65				
337915102	FIRSTMERIT CORP	10/22/2013	04/03/2012	FMER	4,065.18	0.00	1,141.69	0.00	0.00
175.0000					2,923.49				
343498101	FLOWERS FOODS INC	10/22/2013	04/03/2012	FLO	6,642.34	0.00	2,725.56	0.00	0.00
277.0000					3,916.78				
346233109	FORESTAR GROUP INC	10/22/2013	04/03/2012	FOR	3,125.19	0.00	1,028.04	0.00	0.00
135.0000					2,097.15				
34964C106	FORTUNE BRANDS HOME & SEC INC COM	10/22/2013	04/03/2012	FBHS	2,558.03	0.00	1,180.11	0.00	0.00
64.0000					1,377.92				

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350060109	FOSTER L B CO CL A			FSTR				
57.0000	10/22/2013	04/03/2012		2,702.11	1,631.34	0.00	1,070.77	0.00
358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR			FMS				
199.0000	10/22/2013	10/05/2011		6,736.03	6,547.10	0.00	188.93	0.00
368287207	GAZPROM O A O SPONSORED ADR			OGZPY				
320.0000	10/22/2013	10/05/2011		3,075.14	2,870.40	0.00	204.74	0.00
371559105	GENESEE & WYO INC CL A			GWR				
37.0000	10/22/2013	04/03/2012		3,675.52	2,066.82	0.00	1,608.70	0.00
371559105	GENESEE & WYO INC CL A			GWR				
48.0000	10/22/2013	Various		4,768.23	2,613.31	0.00	2,154.92	0.00
37636P108	ADR GIVAUDAN SA ADR			GVDNY				
337.0000	10/22/2013	Various		9,621.17	6,734.82	0.00	2,886.35	0.00
402635304	GULFPORT ENERGY CORP COM NEW COM NEW			GPOR				
128.0000	10/22/2013	04/03/2012		8,214.90	3,677.44	0.00	4,537.46	0.00
404280406	HSBC HLDGS PLC SPONS ADR NEW			HSBC				
223.0000	10/22/2013	Various		12,438.72	11,740.85	0.00	697.87	0.00
410345102	HANESBRANDS INC COM STK			HBI				
91.0000	10/22/2013	04/03/2012		5,772.94	2,686.32	0.00	3,086.62	0.00

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410867105	HANOVER INS GROUP INC COM			THG					
112.0000	10/22/2013 04/03/2012			6,642.60	4,536.00	0.00	2,106.60	0.00	0.00
431475102	HILL ROM HLDGS INC COM STK			HRC					
142.0000	10/22/2013 04/03/2012			5,556.36	4,822.99	0.00	733.37	0.00	0.00
450828108	IBERIABANK CORP COM			IBKC					
75.0000	10/22/2013 Various			4,327.42	3,940.47	0.00	386.95	0.00	0.00
450911201	ITT CORPORATION W/I			ITT					
206.0000	10/22/2013 Various			7,690.69	4,769.16	0.00	2,921.53	0.00	0.00
45104G104	ADR ICICI BK LTD			IBN					
250.0000	10/22/2013 10/05/2011			8,817.34	7,972.50	0.00	844.84	0.00	0.00
45167R104	IDEX CORP			IEX					
54.0000	10/22/2013 04/03/2012			3,659.51	2,283.66	0.00	1,375.85	0.00	0.00
451734107	IHS INC COM CL A COM CL A			IHS					
44.0000	10/22/2013 04/03/2012			5,009.31	4,147.88	0.00	861.43	0.00	0.00
453038408	IMPERIAL OIL LTD NEW			IMO					
166.0000	10/22/2013 10/05/2011			7,454.93	6,112.12	0.00	1,342.81	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI			ICE					
28.0000	281HAZ1 EFF 11-13-2013 10/22/2013 04/03/2012			5,527.99	3,830.68	0.00	1,697.31	0.00	0.00

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461202103	INTUIT	INTU						
74.0000	10/22/2013 04/03/2012	5,125.15	4,443.70	0.00	681.45	0.00	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR							
629.9000	REPSTG 500 PFD ADR	9,744.39	10,938.39	0.00	-1,194.00	0.00	0.00	0.00
466140100	ADR JGC CORP	JGCCY						
93.0000	10/22/2013 10/05/2011	7,188.77	4,619.31	0.00	2,569.46	0.00	0.00	0.00
477839104	JOHN BEAN TECHNOLOGIES CORP COM STK	JBT						
129.0000	10/22/2013 04/03/2012	3,594.31	2,119.47	0.00	1,474.84	0.00	0.00	0.00
483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	KALU						
80.0000	10/22/2013 04/03/2012	5,237.51	3,902.40	0.00	1,335.11	0.00	0.00	0.00
48667L106	ADR KDDI CORP ADR	KDDIY						
963.0000	10/22/2013 Various	12,932.86	8,431.64	0.00	4,501.22	0.00	0.00	0.00
50060P106	KOPPERS HLDGS INC COM	KOP						
57.0000	10/22/2013 04/03/2012	2,501.11	2,229.84	0.00	271.27	0.00	0.00	0.00
501889208	LKQ CORP COM LKQ CORP	LKQ						
257.0000	10/22/2013 04/03/2012	8,547.67	4,043.89	0.00	4,503.78	0.00	0.00	0.00
502117203	ADR L OREAL CO ADR	LRLCY						
394.0000	10/22/2013 10/05/2011	14,010.39	7,793.32	0.00	6,217.07	0.00	0.00	0.00

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502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR			LVMUY				
175.0000	10/22/2013	10/05/2011		6,737.38	4,793.25	0.00	1,944.13	0.00
535223200	LINDE AG-SPONSORED ADR			LNEG				
207.0000	10/22/2013	03/07/2011		4,133.71	3,279.91	0.00	853.80	0.00
594901100	MICROS SYS INC			MCRS				
67.0000	10/22/2013	04/03/2012		3,503.36	3,697.06	0.00	-193.70	0.00
62474M108	ADR MTN GROUP LTD SPONSORED ADR			MTNOY				
245.0000	10/22/2013	10/05/2011		5,135.11	4,057.20	0.00	1,077.91	0.00
626188106	ADR MUNICH RE GROUP ADR			MURGY				
211.0000	10/22/2013	Various		4,327.53	3,227.61	0.00	1,099.92	0.00
62886E108	NCR CORP NEW			NCR				
61.0000	10/22/2013	04/03/2012		2,485.09	1,327.97	0.00	1,157.12	0.00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH			NSRGY				
272.0000	10/22/2013	10/05/2011		19,842.05	14,747.84	0.00	5,094.21	0.00
65528V107	ADR NOKIAN TYRES OYJ ADR ADR			NKRKY				
336.0000	10/22/2013	Various		8,262.10	7,379.78	0.00	882.32	0.00
667340103	NORTHWEST BANCSHARES INC MD COM			NWBI				
344.0000	10/22/2013	Various		4,922.55	4,392.36	0.00	530.19	0.00

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668074305	65.0000	NORTHWESTERN CORP COM NEW COM NEW	10/22/2013	05/07/2012	NWE	3,015.57	2,256.93	0.00	758.64	0.00
66987V109		ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			NVS	15,591.30	11,201.99	0.00	4,389.31	0.00
67103H107	51.0000	O REILLY AUTOMOTIVE INC NEW COM USD0.01	10/22/2013	04/03/2012	ORLY	6,834.79	4,756.77	0.00	2,078.02	0.00
674215108	107.0000	OASIS PETE INC NEW COM STK	10/22/2013	Various	OAS	5,913.99	3,254.08	0.00	2,659.91	0.00
674215108	130.0000	OASIS PETE INC NEW COM STK	10/22/2013	Various	OAS	7,185.22	4,037.27	0.00	3,147.95	0.00
69840W108	22.0000	PANERA BREAD CO CL A	10/22/2013	04/03/2012	PNRA	3,596.60	3,550.58	0.00	46.02	0.00
703395103	104.0000	PATTERSON COMPANIES INC	10/22/2013	04/03/2012	PDCO	4,315.92	3,465.28	0.00	850.64	0.00
70959W103	170.0000	PENSKE AUTOMOTIVE GROUP INC COM STK	10/22/2013	04/03/2012	PAG	7,213.83	4,380.90	0.00	2,832.93	0.00
714290103	37.0000	PERRIGO CO	10/22/2013	Various	PRGO	4,844.69	3,907.63	0.00	937.06	0.00

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71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	10/22/2013	PBR	3,992.73	5,725.50	0.00	-1,732.77	0.00	0.00
248.0000	10/04/2012								
731068102	POLARIS INDS INC		PII	6,056.35	3,534.66	0.00	2,521.69	0.00	0.00
47.1100	10/22/2013 04/03/2012								
73753A103	POSTNL N V SPONSORED ADR		PNLYY	4,192.75	2,998.61	0.00	1,194.14	0.00	0.00
879.0000	10/22/2013 Various								
75281A109	RANGE RES CORP		RRC	2,878.44	2,198.30	0.00	680.14	0.00	0.00
38.0000	10/22/2013 04/03/2012								
756577102	RED HAT INC		RHT	2,886.03	4,029.40	0.00	-1,143.37	0.00	0.00
67.8600	10/22/2013 Various								
758204200	ADR REED ELSEVIER N V SPONSORED ADR NEW STK		ENL	20,865.76	13,499.30	0.00	7,366.46	0.00	0.00
517.0000	10/22/2013 Various								
758750103	REGAL BELOIT CORP		RBC	3,977.03	3,497.04	0.00	479.99	0.00	0.00
54.0000	10/22/2013 04/03/2012								
758932107	REGIS CORP MINN		RGS	2,759.95	3,247.87	0.00	-487.92	0.00	0.00
184.0000	10/22/2013 Various								
761655505	ADR REXAM PLC SPONSORED ADR COM NO PAR		REXMY	7,432.75	6,049.47	0.00	1,383.28	0.00	0.00
182.0000	10/22/2013 03/07/2011								

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771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/22/2013	03/07/2011	RHHBY	16,629.95	8,589.79	0.00	8,040.16	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	10/22/2013	Various	RHHBY	11,476.04	5,990.19	0.00	5,485.85	0.00
775781206	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	10/22/2013	Various	RYCEY	6,947.12	3,656.27	0.00	3,290.85	0.00
776696106	ROPER INDS INC NEW	10/22/2013	04/03/2012	ROP	5,055.45	3,759.34	0.00	1,296.11	0.00
783513104	RYANAIR HLDGS PLC SPONSORED ADR	10/22/2013	07/25/2011	RYAAY	5,485.12	2,970.54	0.00	2,514.58	0.00
783764103	RYLAND GROUP INC	10/22/2013	09/19/2012	RYL	1,579.57	1,268.12	0.00	311.45	0.00
79546E104	SALLY BEAUTY HLDGS INC COM STK	10/22/2013	04/03/2012	SBH	4,279.30	4,111.36	0.00	167.94	0.00
80105N105	SANOI-AVENTIS SPONSORED ADR	10/22/2013	Various	SNY	15,791.80	10,884.01	0.00	4,907.79	0.00
803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	10/22/2013	Various	SAP	19,791.73	14,892.97	0.00	4,898.76	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

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

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
803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	10/22/2013	Various	SAP	4,837.41	0.00	2,231.07	0.00
90.0000								
803866300	ADR SASOL LTD SPONSORED ADR	10/22/2013	10/05/2011	SSL	3,875.05	0.00	1,038.26	0.00
95.0000								
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	10/22/2013	Various	SLB	8,283.10	0.00	3,575.80	0.00
126.0000								
80687P106	ADR SCHNEIDER ELEC SA ADR	10/22/2013	10/05/2011	SBGSY	8,235.48	0.00	4,599.97	0.00
748.0000								
824551105	ADR SHIN ETSU CHEM CO LTD ADR	10/22/2013	Various	SHECY	6,079.92	0.00	693.98	0.00
451.0000								
826197501	SIEMENS AG-ADR	10/22/2013	Various	SI	11,320.17	0.00	624.32	0.00
94.0000								
826552101	SIGMA ALDRICH CORP	10/22/2013	04/03/2012	SIAL	2,797.56	0.00	422.50	0.00
38.0000								
82669G104	SIGNATURE BANK COM	10/22/2013	Various	SBNY	3,628.22	0.00	2,077.95	0.00
57.0000								
831865209	SMITH A O CORP COM	10/22/2013	04/03/2012	AOS	2,076.69	0.00	2,645.77	0.00
93.0000								

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832696405	SMUCKER JIM CO NEW	SJM	43.0000	10/22/2013	Various	4,617.68	3,429.92	0.00	1,187.76	0.00	0.00
83569C102	ADR SONOVA HLDG AG UNSP ADR	SONVY	225.0000	10/22/2013	10/05/2011	5,881.39	3,679.69	0.00	2,201.70	0.00	0.00
858912108	STERICYCLE INC	SRCL	42.0000	10/22/2013	04/03/2012	5,084.43	3,530.10	0.00	1,554.33	0.00	0.00
86959C103	SVENSKA HANDELSBANKEN AB ADR	SVNLY	242.0000	10/22/2013	07/24/2012	5,592.52	3,972.53	0.00	1,619.99	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	SWGAY	236.0000	10/22/2013	10/05/2011	7,740.66	4,075.72	0.00	3,664.94	0.00	0.00
87184P109	SYSMEX CORP ADR	SSMXY	247.0000	10/22/2013	Various	8,326.22	4,902.96	0.00	3,423.26	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LT	TSM	504.0000	10/22/2013	Various	9,641.35	6,195.40	0.00	3,445.95	0.00	0.00
878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP	TKPPY	248.0000	10/22/2013	10/14/03	7,583.71	5,736.61	0.00	1,847.10	0.00	0.00
881575302	TESCO PLC SPONSORED ADR	TSCDY	355.0000	10/22/2013	Various	6,414.75	6,974.74	0.00	-559.99	0.00	0.00

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881575302	TESCO PLC SPONSORED ADR	10/22/2013	Various	TSCDY	14,160.64	0.00	1,451.57	0.00
864.0000	ADR TOTAL SA			TOT	11,867.60	0.00	2,381.03	0.00
89151E109	TOYOTA MTR CORP ADR REP 2 COM	10/22/2013	Various	TM	10,338.08	0.00	6,374.59	0.00
196.0000	TRACTOR SUPPLY CO	10/22/2013	04/03/2012	TSCO	5,457.50	0.00	2,665.47	0.00
892331307	TRIMBLE NAVIGATION LTD	10/22/2013	04/03/2012	TRMB	3,625.51	0.00	377.37	0.00
128.0000	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	10/22/2013	10/05/2011	TKGBY	7,709.38	0.00	1,018.06	0.00
892356106	ULTA SALON COSMETICS & FRAGRANCE INC	10/22/2013	08/30/2012	ULTA	2,113.67	0.00	707.11	0.00
118.0000	UNDER ARMOUR INC CL A	10/22/2013	10/08/2012	UA	2,160.77	0.00	1,047.82	0.00
896239100	ADR UNICHARM CORP SPONSORED ADR	10/22/2013	10/05/2011	UNICY	9,631.36	0.00	3,700.40	0.00
133.6100	ADR TOTAL SA			TOT	11,867.60	0.00	2,381.03	0.00
900148701	TOYOTA MTR CORP ADR REP 2 COM	10/22/2013	Various	TM	10,338.08	0.00	6,374.59	0.00
2078.0000	TRACTOR SUPPLY CO	10/22/2013	04/03/2012	TSCO	5,457.50	0.00	2,665.47	0.00
90384S303	TRIMBLE NAVIGATION LTD	10/22/2013	04/03/2012	TRMB	3,625.51	0.00	377.37	0.00
22.5000	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	10/22/2013	10/05/2011	TKGBY	7,709.38	0.00	1,018.06	0.00
904311107	ULTA SALON COSMETICS & FRAGRANCE INC	10/22/2013	08/30/2012	ULTA	2,113.67	0.00	707.11	0.00
38.5100	UNDER ARMOUR INC CL A	10/22/2013	10/08/2012	UA	2,160.77	0.00	1,047.82	0.00
90460M204	ADR UNICHARM CORP SPONSORED ADR	10/22/2013	10/05/2011	UNICY	9,631.36	0.00	3,700.40	0.00
1010.0000	ADR TOTAL SA			TOT	11,867.60	0.00	2,381.03	0.00

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Cusip	Description	Stock or Other Symbol	Stcks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
Quantity Sold	Date of Sale or 'Exchange' 'Acquisition'						With
904767704	UNILEVER PLC SPONSORED ADR NEW	UL	5,653.10	4,353.03	0.00	1,300.07	0.00
140.0000	10/22/2013 10/05/2011						
91879Q109	VAIL RESORTS INC	MTN					
80.0000	10/22/2013 04/03/2012		5,673.50	3,453.60	0.00	2,219.90	0.00
92220P105	VARIAN MED SYS INC	VAR					
70.0000	10/22/2013 Various		5,435.40	4,749.99	0.00	685.41	0.00
92240G101	VECTREN CORP	VVC					
122.0000	10/22/2013 04/03/2012		4,179.64	3,577.04	0.00	602.60	0.00
92672A101	VIEWPOINT FINL GROUP INC MD COM	VPFG					
212.0000	10/22/2013 04/03/2012		4,580.39	3,266.43	0.00	1,313.96	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	VOD					
174.0000	10/22/2013 Various		6,417.01	4,812.22	0.00	1,604.79	0.00
92937A102	ADR WPP PLC ADR DR EACH REPR 5 SHS	WPPGY					
165.0000	10/22/2013 Various		17,474.84	10,859.31	0.00	6,615.53	0.00
929740108	WABTEC CORP	WAB					
113.0000	10/22/2013 04/03/2012		7,478.76	4,235.80	0.00	3,242.96	0.00
930059100	WADDELL & REED FINL INC CL A	WDR					
66.0000	10/22/2013 04/03/2012		3,874.79	2,183.28	0.00	1,691.51	0.00

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Cusip	Description	Stock or Other Symbol	Stu
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Federal Income Tax Withheld
96208T104	WEX INC	WEX	
76.0000	10/22/2013	04/03/2012	0.00
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK	WTFC	
100.0000	10/22/2013	04/03/2012	0.00
98418R100	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	XYIGY	
162.0000	10/22/2013	Various	0.00
988415105	ADR YUE YUEN INDL-JUNSP ADR ADR	YUEIN	
177.0000	10/22/2013	Various	0.00
989825104	ADR ZURICH INS GROUP LTD SPONSORED	ZURVY	
275.0000	10/22/2013	Various	0.00
G16962105	BUNGE LIMITED	BG	
70.0000	10/22/2013	10/05/2011	0.00
H89231338	UBS AG SHS COM	UBS	
438.0000	10/22/2013	Various	0.00
Total Long Term Sales			0.00
Unknown Term (or Cost) Sales			
656568508	NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS 2-029160 EFF 12-1-06	NRTLQ	
19.0000	12/04/2013	11/05/2013	0.00
Total Unknown Term (or Cost) Sales			0.00

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