



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



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

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

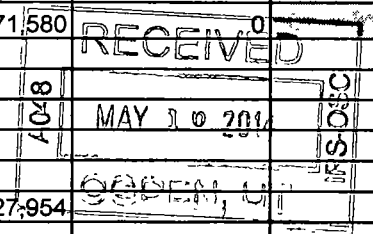
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation GENTINE FOUNDATION INC			A Employer identification number 39-1654230	
Number and street (or PO box number if mail is not delivered to street address) ONE PERSNICKEY PLACE		Room/suite	B Telephone number (see instructions) 920-893-8484	
City or town PLYMOUTH	State WI	ZIP code 53073		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return			<input type="checkbox"/> Initial return of a former public charity	
<input type="checkbox"/> Final return			<input type="checkbox"/> Amended return	
<input type="checkbox"/> Address change			<input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust			<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,015,878		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	25	25		
	4 Dividends and interest from securities	183,147	183,147		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	811,958			
	b Gross sales price for all assets on line 6a	4,025,620			
	7 Capital gain net income (from Part IV, line 2)		811,958		
	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) (attach schedule)					
11 Other income (attach schedule)	76,450	76,450			
12 Total. Add lines 1 through 11	1,071,580	1,071,580			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	27,954	27,954		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,961	2,711		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,949	4,885		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,864	35,550	0	0
	25 Contributions, gifts, grants paid	97,638			97,638
26 Total expenses and disbursements. Add lines 24 and 25	137,502	35,550	0	97,638	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	934,078				
b Net investment income (if negative, enter -0-)		1,036,030			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED MAY 22 2014



2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	422	1,283	1,283	
	2	Savings and temporary cash investments	215,709	171,374	171,374	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	22,148	7,182	7,764	
	b	Investments—corporate stock (attach schedule)	3,305,893	4,250,969	4,751,217	
	c	Investments—corporate bonds (attach schedule)	1,515,747	1,700,991	1,708,573	
	11	Investments—land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	675,518	530,958	589,108		
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ INVESTMENT IN THE PLYMOUTH)	779,459	786,559	786,559		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,514,896	7,449,316	8,015,878		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	6,514,896	7,449,316		
30	Total net assets or fund balances (see instructions)	6,514,896	7,449,316			
31	Total liabilities and net assets/fund balances (see instructions)	6,514,896	7,449,316			

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	6,514,896
2	Enter amount from Part I, line 27a	2	934,078
3	Other increases not included in line 2 (itemize) ▶ MISCELLANEOUS ACTIVITY	3	342
4	Add lines 1, 2, and 3	4	7,449,316
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,449,316

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 NORTHERN TRUST - SHORT-TERM (STMT 1)	P	VARIOUS	VARIOUS
b NORTHERN TRUST - LONG-TERM (STMT 2)	P	VARIOUS	VARIOUS
c NORTHERN TRUST - LONG-TERM (STMT 3)	P	VARIOUS	VARIOUS
d NORTHERN TRUST - CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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 1,165,718		1,093,536	72,182
b 2,533,281		1,920,537	612,744
c 326,621		247,915	78,706
d			48,326
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			72,182
b			612,744
c			78,706
d			48,326
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	811,958
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

(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	150,075	4,454,727	0.033689
2011	98,250	2,612,889	0.037602
2010	228,802	3,376,414	0.067765
2009	254,228	3,199,168	0.079467
2008	140,000	3,376,293	0.041466
2 Total of line 1, column (d)			0.259989
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			0.051998
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			6,785,159
5 Multiply line 4 by line 3			352,815
6 Enter 1% of net investment income (1% of Part I, line 27b)			10,360
7 Add lines 5 and 6			363,175
8 Enter qualifying distributions from Part XII, line 4 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.			97,638

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	20,721	
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	20,721	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,721	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,812	
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	3,812	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	16,909	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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)	STMT 4	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 ▶ LOUIS P. GENTINE Telephone no. ▶ (920) 893-8484 Located at ▶ ONE PERSNICKETY PLACE PLYMOUTH WI ZIP+4 ▶ 53073				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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? 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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN M. STURZL ONE PERSNICKETY PLACE PLYMOUTH, WI 53073	PRESIDENT 1 00			
LOUIS P. GENTINE ONE PERSNICKETY PLACE PLYMOUTH, WI 53073	VICE PRESIDENT 1 00			
LEE M. GENTINE ONE PERSNICKETY PLACE PLYMOUTH, WI 53073	TREASURER 1 00			

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION EARNS INTEREST AND DIVIDEND INCOME ON INVESTMENTS THAT ARE USED TO FUND VARIOUS CONTRIBUTIONS MADE TO TAX-EXEMPT ORGANIZATIONS NO FUND RAISING ACTIVITIES HAVE OCCURRED	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	6,884,364
b	Average of monthly cash balances	1b	4,122
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,888,486
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,888,486
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	103,327
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,785,159
6	Minimum investment return. Enter 5% of line 5	6	339,258

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	339,258
2a	Tax on investment income for 2013 from Part VI, line 5	2a	20,721
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,721
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	318,537
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	318,537
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	318,537

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	97,638
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,638
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,638

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				318,537
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009		79,988		
c From 2010		62,377		
d From 2011				
e From 2012				
f Total of lines 3a through e	142,365			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ <u>97,638</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				97,638
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))	142,365			142,365
6 Enter the net total of each column as indicated below:				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				78,534
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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

- 1a** 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)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

LEONARD A GENTINE, SR (DECEASED)

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

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

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

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)				
<p>a Paid during the year ST JOHN THE BAPTIST 115 PLYMOUTH STREET PLYMOUTH, WI 53073 RCS EMPOWERS 1607 GEELE AVENUE SHEBOYGAN, WI 53083 OUR NEXT GENERATION INC 3421 W. LISBON AVENUE MILWAUKEE, WI 53208 RONALD MCDONALD HOUSE CHARITIES 8948 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226 SSR HOSPICE AND PALLIATIVE CARE CENTER 1118 PLANKVIEW GREEN BLVD SHEBOYGAN FALLS, WI 53085</p>			<p>CHARITY AUCTION SUPPORT OF THE PLAY SUPPORT SUMMER SCHOOL PROGRAM PLEDGE CHARITY SUPPORT</p>	<p>2,638 25,000 15,000 20,000 35,000</p>
Total			▶ 3a	97,638
<p>b Approved for future payment ROCKY KNOLL HEALTH CARE CENTER N7135 ROCKY KNOLL PKWY PLYMOUTH, WI 53073</p>			<p>RENOVATE/EXPAND EMPLOYEE LUNCH/BREAK ROOM</p>	<p>200,000</p>
Total			▶ 3b	200,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions								4,025,620				3,261,988		811,958
	Short Term CG Distributions								0				0		0
1	NORTHERN TRUST - SHORT-T				VARIOUS	P	VARIOUS	1,165,718	1,093,536						72,182
2	NORTHERN TRUST - LONG-TI				VARIOUS	P	VARIOUS	2,533,281	1,920,537						612,744
3	NORTHERN TRUST - LONG-TI				VARIOUS	P	VARIOUS	326,621	247,915						78,706
4	NORTHERN TRUST - CAPITAL				VARIOUS	P	VARIOUS		0						48,326
Totals															
Capital Gains/Losses															
Other sales															

Part I, Line 11 (990-PF) - Other Income

		76,450	76,450	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME FROM INVESTMENT	76,450	76,450	

Part I, Line 16c (990-PF) - Other Professional Fees

		27,954	27,954	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TRUST AND INVESTMENT ACCOUNT MANAGEN	27,954	27,954		

Part I, Line 18 (990-PF) - Taxes

		6,961	2,711	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	2,711	2,711		
2	EXCISE TAXES	4,250			

Part I, Line 23 (990-PF) - Other Expenses

		4,949	4,885	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	POSTAGE	54			
2	FILING FEE	10			
3	OTHER DEDUCTIONS	4,885	4,885		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Federal 22,148 7,182 23,373 7,764
 State/Local 0 0 0 0

Description	Num Shares/ Face Value	Book Value		FMV		State/Local Obligation
		Beg. of Year	End of Year	Beg. of Year	End of Year	
1 NORTHERN TRUST: FIXED INCOME SECU		22,148	7,182	23,373	7,764	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		3,305,893	4,250,969	3,848,594	4,751,217
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
1	NORTHERN TRUST: EQUITY SECURITIES-C	1,517,267	0	1,910,648	
2	NORTHERN TRUST: EQUITY SECURITIES-B	1,788,626	4,250,969	1,937,946	4,751,217

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	NORTHERN TRUST: FIXED INCOME SECUR			1,515,747	1,700,991	1,602,583	1,708,573

Part II, Line 13 (990-PF) - Investments - Other

		675,518	530,958	589,108
Asset Description		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	NORTHERN TRUST REAL ESTATE	269,065	236,954	305,193
2	NORTHERN TRUST COMMODITIES	406,453	294,004	283,915

Part II, Line 15 (990-PF) - Other Assets

	Asset Description	Book Value Beg of Year	779,459	Book Value End of Year	786,559	FMV End of Year	786,559
1	INVESTMENT IN THE PLYMOUTH CENTER INC, A SHOLLY OWNED SUB	779,459		786,559		786,559	

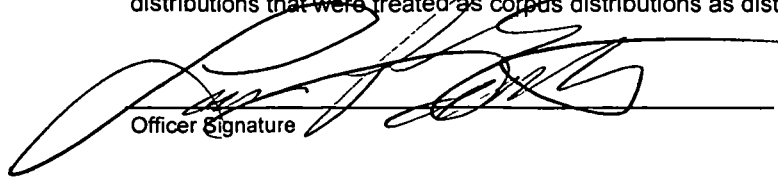
Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		ONE PERSNICKETY PLACE	PLYMOUTH	WI	53073		PRESIDENT	1 00			
2		ONE PERSNICKETY PLACE	PLYMOUTH	WI	53073		VICE PRESIDENT	1 00			
3		ONE PERSNICKETY PLACE	PLYMOUTH	WI	53073		TREASURER	1 00			

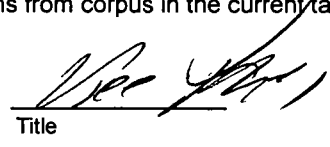
Elections

Election for Treatment of Unused Prior Year Corpus Distributions

Pursuant to IRC Section 4942(g)(3) and Reg. 53.4942(a)-3(c)(2)(iv), the Foundation elects to treat unused prior tax year's distributions that were treated as corpus distributions as distributions from corpus in the current tax year



Officer Signature



Title

2013 Tax Information Statement

EIN: 39-1654230

Recipient's Name and Statement 1

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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	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
Short Term Sales									
307000109	FAMILY DOLLAR STORES INC			FDO					
39.0000	01/03/2013	Various		2,178.28	2,742.22	0.00	-563.94	0.00	0.00
307000109	FAMILY DOLLAR STORES INC			FDO					
18.0000	01/04/2013	Various		1,024.30	1,165.19	0.00	-140.89	0.00	0.00
307000109	FAMILY DOLLAR STORES INC			FDO					
18.0000	01/04/2013	Various		1,018.91	1,178.90	0.00	-159.99	0.00	0.00
00287Y109	ABBVIE INC COM USD0.01			ABBV					
94.0000	01/08/2013	Various		3,176.76	3,444.02	0.00	-267.26	0.00	0.00
88160R101	TESLA MTRS INC COM			TSLA					
22.0000	01/16/2013	Various		751.62	735.39	0.00	16.23	0.00	0.00
189754104	COACH INC			COH					
30.0000	01/24/2013	Various		1,528.31	1,856.23	0.00	-327.92	0.00	0.00
189754104	COACH INC			COH					
21.0000	01/25/2013	Various		1,073.13	1,206.22	0.00	-133.09	0.00	0.00
189754104	COACH INC			COH					
20.0000	01/25/2013	Various		1,021.66	1,132.23	0.00	-110.56	0.00	0.00
228227104	CROWN CASTLE INTL CORP COMMON STOCK			CCI					
9.0000	01/29/2013	12/12/2012		655.02	637.48	0.00	17.54	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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

Corrected 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
111320107	BROADCOM CORP CL A	01/30/2013	Various	BRCM	39.0000	1,334.39	1,365.31	0.00	-30.92	0.00	0.00
111320107	BROADCOM CORP CL A	01/30/2013	Various	BRCM	33.0000	1,117.73	1,119.03	0.00	-1.30	0.00	0.00
228227104	CROWN CASTLE INTL CORP COMMON STOCK	01/31/2013	12/12/2012	CCI	7.0000	493.21	495.82	0.00	-2.61	0.00	0.00
228227104	CROWN CASTLE INTL CORP COMMON STOCK	02/13/2013	Various	CCI	37.0000	2,502.66	2,015.73	0.00	486.93	0.00	0.00
228227104	CROWN CASTLE INTL CORP COMMON STOCK	02/19/2013	Various	CCI	41.0000	2,749.27	2,106.35	0.00	642.92	0.00	0.00
30303M102	FACEBOOK INC CL A CL A	02/20/2013	Various	FB	45.0000	1,283.81	1,883.21	0.00	-599.40	0.00	0.00
29266R108	ENERGIZER HLDGS INC	03/07/2013	Various	ENR	50.0000	4,703.29	3,616.64	0.00	1,086.65	0.00	0.00
29266R108	ENERGIZER HLDGS INC	03/08/2013	Various	ENR	112.0000	10,589.23	7,557.53	0.00	3,031.70	0.00	0.00
617446448	MORGAN STANLEY DEAN WITTER & CO NEW	03/12/2013	12/18/2012	MS	57.0000	1,291.03	1,088.08	0.00	202.95	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and Address
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

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	Bonds, etc.	Stocks	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
617446448	MORGAN STANLEY DEAN WITTER & CO NEW			MS							
62.0000	03/12/2013 Various				1,406.15		1,236.22	0.00	169.93	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS			GLD							
15.0000	03/13/2013 07/30/2012				2,307.43		2,353.35	0.00	-45.92	0.00	0.00
31428X106	FEDEX CORP			FDX							
18.0000	03/21/2013 Various				1,738.56		1,904.79	0.00	-166.23	0.00	0.00
31428X106	FEDEX CORP			FDX							
15.0000	03/21/2013 Various				1,437.70		1,599.55	0.00	-161.85	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM			ESRX							
25.0000	04/01/2013 Various				1,443.72		1,412.78	0.00	30.94	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM			ESRX							
2.0000	04/01/2013 05/02/2012				114.98		113.26	0.00	1.72	0.00	0.00
617446448	MORGAN STANLEY DEAN WITTER & CO NEW			MS							
31.0000	04/02/2013 12/18/2012				671.91		591.76	0.00	80.15	0.00	0.00
617446448	MORGAN STANLEY DEAN WITTER & CO NEW			MS							
40.0000	04/02/2013 12/18/2012				869.12		763.57	0.00	105.55	0.00	0.00
988498101	YUM BRANDS INC			YUM							
22.0000	04/09/2013 Various				1,471.80		1,619.74	0.00	-147.94	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230
 Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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
988498101	YUM BRANDS INC	YUM	1,339.70	1,462.38	0.00	-122.68	0.00	0.00
20.0000	04/10/2013 Various							
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	2,020.81	2,302.34	0.00	-281.53	0.00	0.00
29.0000	04/19/2013 Various							
988498101	YUM BRANDS INC	YUM	781.04	864.68	0.00	-83.64	0.00	0.00
12.0000	04/19/2013 Various							
988498101	YUM BRANDS INC	YUM	1,431.32	1,543.80	0.00	-112.48	0.00	0.00
22.0000	04/19/2013 Various							
988498101	YUM BRANDS INC	YUM	3,509.88	3,564.59	0.00	-54.71	0.00	0.00
54.0000	04/22/2013 Various							
189754104	COACH INC	COH	1,852.96	1,644.34	0.00	208.62	0.00	0.00
33.0000	04/24/2013 08/02/2012							
88076W103	TERADATA CORP DEL COM STK	TDC	3,182.04	4,490.80	0.00	-1,308.76	0.00	0.00
63.0000	04/25/2013 Various							
002824100	ABBOTT LABORATORIES	ABT	7,775.98	7,034.84	0.00	741.14	0.00	0.00
212.0000	04/29/2013 Various							
015351109	ALEXION PHARMACEUTICALS INC	ALXN	2,871.24	2,702.05	0.00	169.19	0.00	0.00
29.0000	04/29/2013 Various							

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and Address
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	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
018490102	ALLERGAN INC				AGN					
25.0000	04/29/2013	Various			2,835.93	2,562.56	0.00	273.37	0.00	0.00
023135106	AMAZON COM INC				AMZN					
14.0000	04/29/2013	Various			3,509.73	3,320.54	0.00	189.19	0.00	0.00
03027X100	AMERICAN TOWER CORP				AMT					
25.0000	04/29/2013	03/21/2013			2,071.70	1,911.68	0.00	160.02	0.00	0.00
037833100	APPLE COMPUTER INC				AAPL					
5.0000	04/29/2013	Various			2,160.64	2,886.26	0.00	-725.62	0.00	0.00
037833100	APPLE COMPUTER INC				AAPL					
6.0000	04/29/2013	12/04/2012			2,592.06	3,448.44	0.00	-856.38	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR				ARMH					
54.0000	04/29/2013	Various			2,466.12	1,704.16	0.00	761.96	0.00	0.00
067383109	C R BARD INC				BCR					
86.0000	04/29/2013	Various			8,501.76	8,729.39	0.00	-227.63	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010				BMRN					
57.0000	04/29/2013	Various			3,685.52	3,504.46	0.00	181.06	0.00	0.00
09062X103	BIODEN IDEC INC COM STK TO BIODEN IDEC SEC#2005597 EFF 11/13/03				BIIB					
85.0000	04/29/2013	Various			19,035.08	12,248.54	0.00	6,786.54	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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 Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
111320107	BROADCOM CORP CL A	04/29/2013	Various	5,005.39	4,664.93	0.00	340.46	0.00	0.00
126650100	CVS CORP	04/29/2013	Various	3,445.12	2,672.24	0.00	772.88	0.00	0.00
13645T100	CANADIAN PACIFIC RAILWAY LTD COM	04/29/2013	Various	7,358.30	6,554.74	0.00	803.56	0.00	0.00
151020104	CELGENE CORP	04/29/2013	Various	8,822.82	7,835.11	0.00	987.71	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	04/29/2013	Various	1,099.92	1,130.40	0.00	-30.48	0.00	0.00
17275R102	CISCO SYS INC	04/29/2013	Various	13,922.68	14,089.65	0.00	-166.97	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	04/29/2013	12/17/2012	1,305.91	1,185.02	0.00	120.89	0.00	0.00
25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	04/29/2013	Various	8,255.00	8,194.84	0.00	60.16	0.00	0.00
254687106	WALT DISNEY CO	04/29/2013	Various	5,417.02	4,554.82	0.00	862.20	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and Address
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Corrected 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	04/29/2013	Various	DISCA	5,753.73	5,716.65	0.00	37.08	0.00	0.00
73.0000										
263534109	E I DU PONT DE NEMOURS & CO	04/29/2013	12/12/2012	DD	3,975.93	3,299.66	0.00	676.27	0.00	0.00
74.0000										
268648102	EMC CORP MASS	04/29/2013	Various	EMC	1,149.00	1,227.40	0.00	-78.40	0.00	0.00
51.0000										
268648102	EMC CORP MASS	04/29/2013	12/04/2012	EMC	2,928.83	3,235.47	0.00	-306.64	0.00	0.00
130.0000										
278642103	EBAY INC	04/29/2013	Various	EBAY	10,807.38	10,188.68	0.00	618.70	0.00	0.00
205.0000										
291011104	EMERSON ELECTRIC CO	04/29/2013	Various	EMR	10,453.35	9,798.60	0.00	654.75	0.00	0.00
189.0000										
30161N101	EXELON CORP	04/29/2013	Various	EXC	11,269.05	11,024.00	0.00	245.05	0.00	0.00
299.0000										
30219G108	EXPRESS SCRIPTS HLDG CO COM	04/29/2013	Various	ESRX	5,734.84	5,388.04	0.00	346.80	0.00	0.00
98.0000										
30219G108	EXPRESS SCRIPTS HLDG CO COM	04/29/2013	Various	ESRX	6,027.42	5,473.35	0.00	554.07	0.00	0.00
103.0000										

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 1

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

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

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
30249U101	FMC TECHNOLOGIES INC	04/29/2013	Various	FTI	7,141.08	0.00	357.13	0.00	0.00
141.0000									
30303M102	FACEBOOK INC CL A CL A	04/29/2013	Various	FB	8,094.39	0.00	-311.79	0.00	0.00
289.0000									
369604103	GENERAL ELEC CO COM	04/29/2013	12/12/2012	GE	3,254.85	0.00	61.81	0.00	0.00
149.0000									
375558103	GILEAD SCIENCES INC	04/29/2013	Various	GILD	11,142.72	0.00	4,680.81	0.00	0.00
309.0000									
38259P508	GOOGLE INC CL A	04/29/2013	Various	GOOG	9,292.04	0.00	1,376.29	0.00	0.00
13.0000									
452327109	ILLUMINA INC	04/29/2013	11/21/2012	ILMN	659.10	0.00	176.00	0.00	0.00
13.0000									
458140100	INTEL CORP COM	04/29/2013	Various	INTC	9,648.79	0.00	-1,383.98	0.00	0.00
348.0000									
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	04/29/2013	11-13-2013	ICE	7,839.65	0.00	2,173.12	0.00	0.00
62.0000									
459200101	INTL BUSINESS MACHINES CORP	04/29/2013	Various	IBM	3,936.79	0.00	53.12	0.00	0.00
20.0000									

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and Address
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

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	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
461202103	INTUIT			INTU					
67.0000	04/29/2013 Various		4,074.18		4,045.86	0.00	28.32	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK			ISRG					
12.0000	04/29/2013 Various		5,881.13		6,261.88	0.00	-380.75	0.00	0.00
464287614	ISHARES RUSSELL 1000 GROWTH INDEX			IWF					
66.0000	04/29/2013 Various		4,793.46		4,344.10	0.00	449.36	0.00	0.00
485170302	KANSAS CITY SOUTHERN INDS INC NEW			KSU					
48.0000	04/29/2013 Various		5,162.28		4,196.76	0.00	965.52	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A			EL					
51.0000	04/29/2013 Various		3,525.55		3,146.02	0.00	379.53	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM			LULU					
31.0000	04/29/2013 Various		2,314.09		2,031.04	0.00	283.05	0.00	0.00
55068R202	LUXOTTICA GROUP S P A SPONSORED ADR			LUX					
206.0000	04/29/2013 Various		10,810.64		10,037.42	0.00	773.22	0.00	0.00
57636Q104	MASTERCARD INC CL A			MA					
3.0000	04/29/2013 11/21/2012		1,617.71		1,439.22	0.00	178.49	0.00	0.00
580135101	MCDONALDS CORP			MCD					
65.0000	04/29/2013 Various		6,656.67		5,823.78	0.00	832.89	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and Address

MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538

Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
58933Y105	MERCK & CO INC	04/29/2013	341.0000	16,367.63	14,817.99	0.00	1,549.64	0.00	0.00
59156R108	METLIFE INC	04/29/2013	241.0000	9,408.42	8,539.96	0.00	868.46	0.00	0.00
609207105	MONDELEZ INTL INC COM	04/29/2013	313.0000	9,881.19	8,423.56	0.00	1,457.63	0.00	0.00
61166W101	MONSANTO CO COM	04/29/2013	79.0000	8,387.31	8,032.13	0.00	355.18	0.00	0.00
611740101	MONSTER BEVERAGE CORP COM	04/29/2013	38.0000	2,146.02	2,168.36	0.00	-22.34	0.00	0.00
617446448	MORGAN STANLEY DEAN WITTER & CO NEW	04/29/2013	393.0000	8,630.08	7,094.24	0.00	1,535.84	0.00	0.00
654106103	NIKE INC CLASS B	04/29/2013	59.0000	3,694.50	2,968.63	0.00	725.87	0.00	0.00
670100205	NOVO NORDISK A S ADR	04/29/2013	33.0000	5,747.48	5,622.86	0.00	124.62	0.00	0.00
714290103	PERRIGO CO	04/29/2013	48.0000	5,756.98	5,530.88	0.00	226.10	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and Address
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

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, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
717081103	PFIZER INC COM				PFE					
772.0000	04/29/2013 Various			23,557.05		18,715.78	0.00	4,841.27	0.00	0.00
740189105	PRECISION CASTPARTS CORP				PCP					
18.0000	04/29/2013 Various			3,367.55		2,858.16	0.00	509.39	0.00	0.00
741503403	PRICELINE COM INC COM				PCLN					
11.0000	04/29/2013 Various			7,757.33		7,260.03	0.00	497.30	0.00	0.00
750086100	RACKSPACE HOSTING INC COM STK				RAX					
102.0000	04/29/2013 Various			4,906.09		5,108.81	0.00	-202.72	0.00	0.00
751212101	RALPH LAUREN CORP CL A CL A				RL					
8.0000	04/29/2013 Various			1,417.56		1,114.48	0.00	303.08	0.00	0.00
756577102	RED HAT INC				RHT					
10.0000	04/29/2013 04/22/2013			488.44		484.42	0.00	4.02	0.00	0.00
790849103	ST JUDE MEDICAL INC				STJ					
199.0000	04/29/2013 Various			8,248.35		8,552.91	0.00	-304.56	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086				SLB					
100.0000	04/29/2013 Various			7,400.84		7,287.94	0.00	112.90	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086				SLB					
22.0000	04/29/2013 Various			1,628.19		1,547.13	0.00	81.06	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
848637104	SPLUNK INC COMSTK COM USD0.001	04/29/2013	Various	SPLK	3,560.45	0.00	1,209.50	0.00	0.00
115.0000					4,769.95	0.00			
855244109	STARBUCKS CORP	04/29/2013	Various	SBUX	6,895.28	0.00	871.57	0.00	0.00
128.0000					7,766.85	0.00			
855244109	STARBUCKS CORP	04/29/2013	Various	SBUX	9,479.10	0.00	3,204.81	0.00	0.00
209.0000					12,683.91	0.00			
872540109	TJX COS INC NEW	04/29/2013	Various	TJX	12,869.94	0.00	1,698.95	0.00	0.00
298.0000					14,568.89	0.00			
893641100	TRANSDIGM GROUP INC COM	04/29/2013	Various	TDG	3,724.22	0.00	607.67	0.00	0.00
30.0000					4,331.89	0.00			
91324P102	UNITEDHEALTH GROUP INC	04/29/2013	11/16/2012	UNH	3,107.76	0.00	490.36	0.00	0.00
60.0000					3,598.12	0.00			
92532F100	VERTEX PHARMACEUTICALS INC	04/29/2013	Various	VRTX	4,341.53	0.00	2,570.19	0.00	0.00
87.0000					6,911.71	0.00			
928563402	VMWARE INC CL A COM CL A COM	04/29/2013	Various	VMW	3,157.90	0.00	-784.27	0.00	0.00
33.0000					2,373.63	0.00			
98138H101	WORKDAY INC CL A COM USD0.001	04/29/2013	Various	WDAY	4,581.41	0.00	654.68	0.00	0.00
82.0000					5,236.09	0.00			

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and Address
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

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
G29183103	EATON CORP PLC COM USD0.50	04/29/2013	12/03/2012	ETN	9,384.60	0.00	1,697.31	0.00	0.00
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV	04/29/2013	Various	KORS	1,055.95	0.00	406.78	0.00	0.00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013	04/29/2013	Various	NE	10,107.49	0.00	220.19	0.00	0.00
Y0486S104	AVAGO TECHNOLOGIES LTD	04/29/2013	Various	AVGO	835.35	0.00	-52.19	0.00	0.00
00206R102	AT&T INC	04/30/2013	11/26/2012	T	261.51	0.00	23.46	0.00	0.00
020002101	ALLSTATE CORP	04/30/2013	11/26/2012	ALL	639.83	0.00	116.58	0.00	0.00
037833100	APPLE COMPUTER INC	04/30/2013	11/16/2012	AAPL	3,044.58	0.00	-434.16	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	04/30/2013	Various	BP	15,967.41	0.00	714.15	0.00	0.00
097023105	BOEING CO COM	04/30/2013	11/26/2012	BA	2,663.64	0.00	624.83	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 1

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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 Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12572Q105	CME GROUP INC	04/30/2013	02/04/2013	2,734.59	2,631.38	0.00	103.21	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	04/30/2013	Various	14,569.47	14,423.19	0.00	146.28	0.00	0.00
166764100	CHEVRONTEXACO CORP COM	04/30/2013	11/26/2012	604.84	524.00	0.00	80.84	0.00	0.00
17275R102	CISCO SYS INC	04/30/2013	Various	15,583.99	12,034.35	0.00	3,549.64	0.00	0.00
189754104	COACH INC	04/30/2013	Various	14,916.96	12,622.45	0.00	2,294.51	0.00	0.00
256.0000	DOW CHEMICAL CO	04/30/2013	11/26/2012	270.01	235.12	0.00	34.89	0.00	0.00
260543103	EXXON MOBIL CORP COM	04/30/2013	11/26/2012	440.44	441.35	0.00	-0.91	0.00	0.00
30231G102	FREEMPORT MCMORAN C & G CL B COM STK	04/30/2013	Various	2,997.61	3,286.59	0.00	-288.98	0.00	0.00
35671D857	GENERAL ELEC CO COM	04/30/2013	11/26/2012	378.20	357.17	0.00	21.03	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Recipient's Name and Address Statement 1

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

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

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 Bought, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38141G104	GOLDMAN SACHS GROUP INC			GS					
35.0000	04/30/2013 Various			5,080.48	3,277.90	0.00	1,802.58	0.00	0.00
458140100	INTEL CORP COM			INTC					
262.0000	04/30/2013 Various			6,206.64	5,562.04	0.00	644.60	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM					
15.0000	04/30/2013 11/26/2012			735.13	609.15	0.00	125.98	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
53.0000	04/30/2013 Various			4,521.86	3,676.40	0.00	845.46	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI					
191.0000	04/30/2013 Various			6,684.85	4,822.52	0.00	1,862.33	0.00	0.00
585055106	MEDTRONIC INC			MDT					
7.0000	04/30/2013 11/26/2012			325.70	299.25	0.00	26.45	0.00	0.00
58933Y105	MERCK & CO INC			MRK					
7.0000	04/30/2013 11/26/2012			333.47	309.68	0.00	23.79	0.00	0.00
59156R108	METLIFE INC			MET					
21.0000	04/30/2013 11/26/2012			820.87	692.16	0.00	128.71	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT					
11.0000	04/30/2013 11/26/2012			357.76	300.63	0.00	57.13	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Recipient's Name and / Statement 1

MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
649445103	NEW YORK COMMUNITY BANCORP INC COM	04/30/2013	11/26/2012	NYCB	23.0000	294.86	0.00	13.93	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	04/30/2013	Various	OXY	107.0000	9,299.82	0.00	156.62	0.00	0.00
681919106	OMNICOM GRP INC COM	04/30/2013	11/26/2012	OMC	12.0000	716.62	0.00	149.02	0.00	0.00
693475105	PNC BANK CORP	04/30/2013	11/15/2012	PNC	115.0000	567.60	0.00	149.02	0.00	0.00
717081103	PFIZER INC COM	04/30/2013	11/15/2012	PFE	717081103	6,277.70	0.00	1,563.97	0.00	0.00
744320102	PRUDENTIAL FINL INC	04/30/2013	11/26/2012	PRU	14.0000	410.33	0.00	67.19	0.00	0.00
790849103	ST JUDE MEDICAL INC	04/30/2013	11/26/2012	STJ	18.0000	1,081.26	0.00	152.10	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	04/30/2013	Various	SLB	166.0000	6,892.16	0.00	375.64	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR	04/30/2013	11/26/2012	SI	7.0000	518.34	0.00	25.68	0.00	0.00
41.0000	04/30/2013 Various					4,268.41	0.00	813.86	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Recipient's Name and Address
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
881624209	TEVA PHARMACEUTICALS INDS LTD ADR	04/30/2013	66.0000	2,562.07	TEVA	2,680.87	0.00	-118.80	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	04/30/2013	115.0000	3,489.02	VOD	3,145.77	0.00	343.25	0.00	0.00
949746101	WELLS FARGO & CO NEW	04/30/2013	12.0000	454.46	WFC	393.36	0.00	61.10	0.00	0.00
G3157S106	ENSCO PLC SHS CLASS A COM	04/30/2013	24.0000	1,353.81	ESV	1,371.84	0.00	-18.03	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0.20	04/30/2013	15.0000	475.49	IVZ	372.15	0.00	103.34	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	05/21/2013	123.1900	771.17	PCRIX	835.26	0.00	-64.09	0.00	0.00
78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	08/02/2013	1899.0000	323,526.99	SPY	318,133.20	0.00	5,393.79	0.00	0.00
33939L506	MFC FLEXSHARES TR TR IBOX 3 YR TARGET	09/16/2013	2739.0000	68,227.29		69,864.02	0.00	-1,636.73	0.00	0.00
78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	09/16/2013	204.0000	34,732.43	SPY	34,175.45	0.00	556.98	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address: Statement 1

MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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 Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash/Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1			SPY						
210.0000	10/14/2013	05/21/2013		35,561.79		35,180.61	0.00	381.18	0.00	0.00
Total Short Term Sales				1,165,717.54		1,093,535.59	0.00	72,181.97	0.00	0.00

EIN: 39-1654230

Statement 2

Cusip	Description	Date of Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash/Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales										
12082W204	ADR BURBERRY GROUP PLC SPONSORED			BURBY						
36.0000	01/03/2013	Various		1,457.00		1,389.28	0.00	67.72	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE			SHPG						
13.0000	01/03/2013	Various		1,203.77		1,271.42	0.00	-67.65	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT						
15.0000	01/04/2013	Various		1,153.05		791.89	0.00	361.16	0.00	0.00
189754104	COACH INC			COH						
23.0000	01/04/2013	Various		1,273.81		967.15	0.00	306.66	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM			LULU						
22.0000	01/04/2013	Various		1,572.81		1,257.71	0.00	315.11	0.00	0.00
189754104	COACH INC			COH						
19.0000	01/07/2013	Various		1,056.03		677.12	0.00	378.91	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT						
13.0000	01/08/2013	02/24/2011		1,003.12		685.90	0.00	317.22	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	Stock or Other Symbol	Cost or Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
25746U109	DOMINION RES INC VA NEW			D					
52.0000	01/10/2013 Various	2,711.41	2,292.48		0.00	418.93	0.00	0.00	
25746U109	DOMINION RES INC VA NEW			D					
77.0000	01/11/2013 Various	4,025.25	3,384.04		0.00	641.21	0.00	0.00	
550021109	LULULEMON ATHLETICA INC COM			LULU					
9.0000	01/11/2013 Various	638.45	495.02		0.00	143.43	0.00	0.00	
88160R101	TESLA MTRS INC COM			TSLA					
21.0000	01/11/2013 Various	690.38	578.52		0.00	111.86	0.00	0.00	
25746U109	DOMINION RES INC VA NEW			D					
27.0000	01/14/2013 Various	1,416.37	1,184.04		0.00	232.33	0.00	0.00	
268648102	EMC CORP MASS			EMC					
31.0000	01/14/2013 04/14/2011	748.75	827.50		0.00	-78.75	0.00	0.00	
268648102	EMC CORP MASS			EMC					
50.0000	01/14/2013 Various	1,208.79	1,337.62		0.00	-128.83	0.00	0.00	
056752108	BAIDU COM INC SPONSORED ADR SHS			BIDU					
12.0000	01/15/2013 12/16/2011	1,329.71	1,375.93		0.00	-46.22	0.00	0.00	
056752108	BAIDU COM INC SPONSORED ADR SHS			BIDU					
16.0000	01/15/2013 Various	1,781.87	1,821.15		0.00	-39.28	0.00	0.00	

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

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

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

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
25746U109	DOMINION RES INC VA NEW	01/15/2013	Various	D	2,147.94	1,795.00	0.00	352.94	0.00	0.00
88160R101	TESLA MTRS INC COM	01/15/2013	Various	TSLA	1,079.94	854.32	0.00	225.62	0.00	0.00
25746U109	DOMINION RES INC VA NEW	01/16/2013	12/16/2010	D	262.50	211.50	0.00	51.00	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	01/16/2013	Various	IBM	2,881.56	1,846.57	0.00	1,034.99	0.00	0.00
478366107	JOHNSON CONTROLS INC	01/16/2013	Various	JCI	7,030.81	5,937.10	0.00	1,093.71	0.00	0.00
88160R101	TESLA MTRS INC COM	01/16/2013	Various	TSLA	1,018.56	769.35	0.00	249.21	0.00	0.00
88160R101	TESLA MTRS INC COM	01/16/2013	09/22/2011	TSLA	307.48	230.32	0.00	77.16	0.00	0.00
189754104	COACH INC	01/23/2013	Various	COH	1,554.50	724.46	0.00	830.04	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	01/24/2013	Various	BIDU	1,296.67	1,170.52	0.00	126.15	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and /
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
056752108	BAIDU COM INC SPONSORED ADR SHS			BIDU							
13.0000	01/24/2013 Various				1,409.26		1,273.03	0.00	136.23	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS			BIDU							
3.0000	01/24/2013 12/15/2011				325.21		339.51	0.00	-14.30	0.00	0.00
189754104	COACH INC			COH							
20.0000	01/24/2013 Various				1,018.88		476.73	0.00	542.15	0.00	0.00
747525103	QUALCOMM INC			QCOM							
70.0000	01/31/2013 Various				4,645.10		2,568.29	0.00	2,076.81	0.00	0.00
3696044Y9	GENERAL ELEC CO 01/28/2003 5% 02/01/2013										
75000.0000	02/01/2013 Various				75,000.00		77,088.10	0.00	-2,088.10	0.00	0.00
747525103	QUALCOMM INC			QCOM							
173.0000	02/04/2013 Various				11,371.64		6,641.72	0.00	4,729.92	0.00	0.00
79466L302	SALESFORCE COM INC COM STK			CRM							
6.0000	02/08/2013 Various				1,019.91		756.85	0.00	263.06	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM			VMW							
10.0000	02/08/2013 Various				787.44		810.26	0.00	-22.82	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM			VMW							
11.0000	02/08/2013 Various				866.17		481.68	0.00	384.49	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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

Corrected 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31359MWJ8	FNMA PREASSIGN 00377 4.625 10-15-2014	02/11/2013	10/27/2006	FNMA8	50000.0000	49,719.87	0.00	3,918.38	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM	02/11/2013	Various	LULU	34.0000	1,657.73	0.00	622.01	0.00	0.00
665162574	MFB NORTN MULTIMGR MID CAP FD	02/11/2013	Various	NMMCX	1236.7000	12,940.42	0.00	3,000.57	0.00	0.00
665162723	MFB NORTN FDS SMALL CAP INDEX FD	02/11/2013	01/07/2011	NSIDX	1556.8700	13,466.93	0.00	2,055.07	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	02/11/2013	Various	PCRIX	2101.3400	13,441.02	0.00	658.98	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM	02/11/2013	Various	VMW	17.0000	1,311.10	0.00	566.91	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	02/12/2013	01/09/2012	ALXN	4.0000	301.07	0.00	59.46	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	02/13/2013	Various	ALXN	9.0000	677.41	0.00	144.70	0.00	0.00
03027X100	AMERICAN TOWER CORP	02/14/2013	02/24/2011	AMT	12.0000	633.13	0.00	251.41	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and Address
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

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, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
169656105	CHIPOTLE MEXICAN GRILL INC COM STK				CMG					
8.0000	02/19/2013 Various			2,498.32		2,749.27	0.00	-250.95	0.00	0.00
268648102	EMC CORP MASS				EMC					
62.0000	02/20/2013 Various			1,463.86		1,655.01	0.00	-191.15	0.00	0.00
268648102	EMC CORP MASS				EMC					
43.0000	02/21/2013 Various			1,004.89		1,141.17	0.00	-136.28	0.00	0.00
79466L302	SALESFORCE COM INC COM STK				CRM					
10.0000	02/21/2013 Various			1,685.82		1,140.49	0.00	545.33	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK				SE					
160.0000	02/22/2013 Various			4,708.19		3,812.01	0.00	896.18	0.00	0.00
037833100	APPLE COMPUTER INC				AAPL					
4.0000	02/25/2013 01/09/2012			1,803.78		1,692.97	0.00	110.81	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK				SE					
107.0000	02/25/2013 Various			3,143.63		2,549.27	0.00	594.36	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK				SE					
24.0000	02/26/2013 02/20/2008			693.06		571.80	0.00	121.26	0.00	0.00
12082W204	ADR BURBERRY GROUP PLC SPONSORED				BURBY					
14.0000	02/27/2013 Various			572.05		527.94	0.00	44.11	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

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

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Corrected 2nd TIN notice

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12082W204	ADR BURBERRY GROUP PLC SPONSORED	BURBY	17.0000	03/01/2013	Various	716.11	633.76	0.00	82.35	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	4.0000	03/04/2013	03/31/2009	1,680.70	422.15	0.00	1,258.55	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	1.0000	03/04/2013	12/19/2011	420.18	383.09	0.00	37.09	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	6.0000	03/04/2013	Various	2,538.50	2,459.15	0.00	79.35	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	9.0000	03/06/2013	Various	3,834.09	891.84	0.00	2,942.25	0.00	0.00
12082W204	ADR BURBERRY GROUP PLC SPONSORED	BURBY	16.0000	03/06/2013	12/20/2011	672.58	595.27	0.00	77.31	0.00	0.00
740189105	PRECISION CASTPARTS CORP	PCP	7.0000	03/07/2013	Various	1,326.49	1,040.56	0.00	285.93	0.00	0.00
740189105	PRECISION CASTPARTS CORP	PCP	6.0000	03/08/2013	Various	1,144.10	858.34	0.00	285.76	0.00	0.00
12082W204	ADR BURBERRY GROUP PLC SPONSORED	BURBY	16.0000	03/11/2013	Various	679.86	592.71	0.00	87.14	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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	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
30219G108	EXPRESS SCRIPTS HLDG CO COM	03/11/2013	34.0000	ESRX	1,878.44	0.00	134.95	0.00	0.00
98742U100	ADR YOUKU TUDOU INC	03/11/2013	37.0000	YOKU	654.39	0.00	-1,127.25	0.00	0.00
12082W204	ADR BURBERRY GROUP PLC SPONSORED	03/12/2013	17.0000	BURBY	721.88	0.00	103.93	0.00	0.00
756577102	RED HAT INC	03/12/2013	14.0000	RHT	714.09	0.00	55.46	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	03/14/2013	354.0000	BMY	13,535.60	0.00	3,005.68	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	03/14/2013	53.0000	COV	3,478.71	0.00	655.07	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	03/15/2013	12.0000	BIDU	1,021.64	0.00	394.25	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	03/18/2013	11.0000	BIDU	937.97	0.00	718.47	0.00	0.00
032511107	ANADARKO PETROLEUM CORP	03/19/2013	24.0000	APC	1,997.08	0.00	17.68	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and A

MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

23-08538

XX-XXX4230

Account Number:

Recipient's Tax ID Number:

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	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
056752108	BAIDU COM INC SPONSORED ADR SHS	03/19/2013 Various	20.0000	BIDU	1,680.84	399.09	0.00	1,281.75	0.00	0.00
53578A108	LINKEDIN CORP CL A	03/19/2013 Various	8.0000	LNKD	1,380.40	711.80	0.00	668.60	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	03/20/2013 04/14/2009	21.0000	BIDU	1,798.58	419.05	0.00	1,379.53	0.00	0.00
53578A108	LINKEDIN CORP CL A	03/21/2013 Various	6.0000	LNKD	1,045.59	527.04	0.00	518.55	0.00	0.00
681919106	OMNICOM GRP INC COM	03/25/2013 Various	103.0000	OMC	6,020.73	3,548.55	0.00	2,472.18	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	03/27/2013 Various	8.0000	IBM	1,691.62	1,324.60	0.00	367.02	0.00	0.00
740189105	PRECISION CASTPARTS CORP	03/27/2013 Various	4.0000	PCP	759.97	561.98	0.00	197.99	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	04/01/2013 03/28/2011	6.0000	ESRX	344.93	331.46	0.00	13.47	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	04/01/2013 Various	12.0000	ESRX	689.86	526.30	0.00	163.57	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and /
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
651639106	NEWMONT MINING CORP NEW COMMON STOCK			NEM						
106 0000	04/03/2013 Various				4,114.35	6,314.95	0.00	-2,200.60	0.00	0.00
268648102	EMC CORP MASS			EMC						
49 0000	04/09/2013 Various				1,125.50	1,288.58	0.00	-163.08	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE			SHPG						
8 0000	04/17/2013 Various				706.96	779.57	0.00	-72.61	0.00	0.00
988498101	YUM BRANDS INC			YUM						
10 0000	04/18/2013 Various				655.13	725.24	0.00	-70.11	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL						
8 0000	04/19/2013 Various				3,182.38	754.46	0.00	2,427.92	0.00	0.00
988498101	YUM BRANDS INC			YUM						
8 0000	04/19/2013 04/16/2012				520.69	580.19	0.00	-59.50	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE			SHPG						
14 0000	04/22/2013 Various				1,272.90	1,358.95	0.00	-86.05	0.00	0.00
655044105	NOBLE ENERGY INC COM			NBL						
46 0000	04/23/2013 Various				5,068.95	2,726.65	0.00	2,342.30	0.00	0.00
68389X105	ORACLE CORPORATION			ORCL						
108 0000	04/23/2013 10/04/2010				3,528.49	2,941.16	0.00	587.33	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
097023105	BOEING CO COM			BA					
52.0000	04/24/2013	Various		4,736.43	3,409.60	0.00	1,326.81	0.00	0.00
268648102	EMC CORP MASS			EMC					
84.0000	04/24/2013	Various		1,887.87	2,190.74	0.00	-302.87	0.00	0.00
651229106	NEWELL RUBBERMAID INC			NWL					
302.0000	04/24/2013	Various		8,010.40	4,740.17	0.00	3,270.23	0.00	0.00
655044105	NOBLE ENERGY INC COM			NBL					
23.0000	04/24/2013	04/16/2009		2,583.59	1,363.32	0.00	1,220.27	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE			SHPG					
2.0000	04/24/2013	10/19/2010		184.12	140.64	0.00	43.48	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE			SHPG					
6.0000	04/24/2013	Various		552.36	556.15	0.00	-3.79	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC			ALXN					
86.0000	04/29/2013	Various		8,514.70	5,661.53	0.00	2,853.17	0.00	0.00
018490102	ALLERGAN INC			AGN					
77.0000	04/29/2013	Various		8,734.68	4,717.23	0.00	4,017.45	0.00	0.00
018490102	ALLERGAN INC			AGN					
47.0000	04/29/2013	Various		5,331.57	4,159.18	0.00	1,172.39	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230
 Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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	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
023135106	AMAZON COM INC			AMZN					
68.0000	04/29/2013 Various			17,047.21	4,696.28	0.00	12,350.93	0.00	0.00
023135106	AMAZON COM INC			AMZN					
7.0000	04/29/2013 Various			1,754.86	1,314.33	0.00	440.53	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
168.0000	04/29/2013 Various			11,371.40	7,531.36	0.00	3,840.04	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
67.0000	04/29/2013 Various			4,535.03	3,388.87	0.00	1,146.16	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT					
75.0000	04/29/2013 Various			6,215.10	3,934.19	0.00	2,280.91	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM			AWK					
137.0000	04/29/2013 Various			5,664.81	4,573.17	0.00	1,091.64	0.00	0.00
031162100	AMGEN INC			AMGN					
123.0000	04/29/2013 Various			13,138.56	8,307.17	0.00	4,831.39	0.00	0.00
032511107	ANADARKO PETROLEUM CORP			APC					
66.0000	04/29/2013 Various			5,586.11	5,054.43	0.00	531.68	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
36.0000	04/29/2013 Various			15,556.51	3,244.88	0.00	12,311.63	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230
 Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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 Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037833100	APPLE COMPUTER INC			AAPL					
60.0000	04/29/2013 Various			25,920.61	5,442.08	0.00	20,478.53	0.00	0.00
042068106	ARM HDGS PLC SPONSORED ADR			ARMH					
129.0000	04/29/2013 Various			5,891.28	3,650.75	0.00	2,240.53	0.00	0.00
088606108	BHP LTD SPONSORED ADR			BHP					
102.0000	04/29/2013 Various			6,871.58	6,661.13	0.00	210.45	0.00	0.00
097023105	BOEING CO COM			BA					
90.0000	04/29/2013 Various			8,291.52	5,752.81	0.00	2,538.71	0.00	0.00
097023105	BOEING CO COM			BA					
11.0000	04/29/2013 Various			1,013.40	799.64	0.00	213.76	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO			BMY					
100.0000	04/29/2013 Various			3,990.90	3,157.01	0.00	833.90	0.00	0.00
126650100	CVS CORP			CVS					
220.0000	04/29/2013 Various			12,632.11	9,862.59	0.00	2,769.52	0.00	0.00
166764100	CHEVRONTEXACO CORP COM			CVX					
149.0000	04/29/2013 Various			18,104.58	10,366.90	0.00	7,737.68	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK			CMG					
19.0000	04/29/2013 Various			6,966.18	4,291.60	0.00	2,674.58	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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
177376100	CITRIX SYS INC			CTXS					
91.0000	04/29/2013 Various			5,677.56	4,234.12	0.00	1,443.44	0.00	0.00
191216100	COCA COLA CO			KO					
379.0000	04/29/2013 Various			15,982.07	13,123.01	0.00	2,859.06	0.00	0.00
20605P101	CONCHO RES INC COM STK			CXO					
56.0000	04/29/2013 Various			4,834.37	4,645.58	0.00	188.79	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST					
88.0000	04/29/2013 Various			9,576.69	5,014.10	0.00	4,562.59	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST					
20.0000	04/29/2013 Various			2,176.52	1,640.81	0.00	535.70	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST					
25.0000	04/29/2013 Various			2,720.69	1,797.81	0.00	922.88	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST					
115.0000	04/29/2013 Various			12,515.17	7,468.39	0.00	5,046.78	0.00	0.00
235851102	DANAHER CORP			DHR					
327.0000	04/29/2013 Various			19,720.99	8,241.21	0.00	11,479.78	0.00	0.00
254687106	WALT DISNEY CO			DIS					
26.0000	04/29/2013 Various			1,637.71	1,135.59	0.00	502.12	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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 Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
254687106	WALT DISNEY CO	04/29/2013	Various	DIS	2,684.21	0.00	4,559.48	0.00	0.00
115.0000									
254687106	WALT DISNEY CO	04/29/2013	Various	DIS	87.58	0.00	38.42	0.00	0.00
2.0000									
254687106	WALT DISNEY CO	04/29/2013	Various	DIS	5,712.58	0.00	6,257.14	0.00	0.00
190.0000									
263534109	E I DU PONT DE NEMOURS & CO	04/29/2013	03/03/2011	DD	163.56	0.00	-2.37	0.00	0.00
3.0000									
263534109	E I DU PONT DE NEMOURS & CO	04/29/2013	Various	DD	5,057.49	0.00	2,195.89	0.00	0.00
135.0000									
265504100	DUNKIN BRANDS GROUP INC COM	04/29/2013	Various	DNKN	5,513.72	0.00	2,413.46	0.00	0.00
205.0000									
268648102	EMC CORP MASS	04/29/2013	Various	EMC	2,785.22	0.00	-352.04	0.00	0.00
108.0000									
268648102	EMC CORP MASS	04/29/2013	Various	EMC	9,729.09	0.00	1,535.65	0.00	0.00
500.0000									
30219G108	EXPRESS SCRIPTS HLDG CO COM	04/29/2013	Various	ESRX	6,555.47	0.00	876.39	0.00	0.00
127.0000									

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30231G102	EXXON MOBIL CORP COM			XOM					
20.0000		04/29/2013	03/04/2011		1,773.36	0.00	72.16	0.00	0.00
30231G102	EXXON MOBIL CORP COM			XOM					
217.0000		04/29/2013	Various		19,240.96	0.00	6,687.34	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN					
20.0000		04/29/2013	Various		3,101.74	0.00	431.98	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN					
73.0000		04/29/2013	Various		11,321.31	0.00	3,251.02	0.00	0.00
369604103	GENERAL ELEC CO COM			GE					
6.0000		04/29/2013	03/03/2011		133.56	0.00	8.46	0.00	0.00
369604103	GENERAL ELEC CO COM			GE					
518.0000		04/29/2013	Various		11,530.42	0.00	2,577.31	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS					
55.0000		04/29/2013	Various		8,010.01	0.00	1,478.20	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
16.0000		04/29/2013	Various		13,130.26	0.00	7,956.75	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
7.0000		04/29/2013	Various		5,744.48	0.00	1,229.17	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

Corrected 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38259P508	GOOGLE INC CL A	GOOG	13.0000	04/29/2013	04/16/2009	10,672.37	5,029.78	0.00	5,642.59	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	6.0000	04/29/2013	Various	4,925.70	3,748.64	0.00	1,177.06	0.00	0.00
437076102	HOME DEPOT INC	HD	318.0000	04/29/2013	Various	23,458.33	14,233.02	0.00	9,225.31	0.00	0.00
452327109	ILLUMINA INC	ILMN	45.0000	04/29/2013	Various	2,890.74	1,316.91	0.00	1,573.83	0.00	0.00
452327109	ILLUMINA INC	ILMN	44.0000	04/29/2013	Various	2,826.50	1,600.79	0.00	1,225.71	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	21.0000	04/29/2013	Various	4,189.41	2,574.43	0.00	1,614.98	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	12.0000	04/29/2013	Various	2,393.94	1,984.46	0.00	409.48	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	54.0000	04/29/2013	Various	10,772.75	6,628.47	0.00	4,144.28	0.00	0.00
461202103	INTUIT	INTU	33.0000	04/29/2013	Various	1,983.26	2,020.58	0.00	-37.32	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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	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
461202103	INTUIT			INTU					
30.0000	04/29/2013 Various		1,824.26		1,816.55	0.00	7.71	0.00	0.00
464287614	ISHARES RUSSELL 1000 GROWTH INDEX			IWF					
115.0000	04/29/2013 Various		8,352.25		6,631.95	0.00	1,720.30	0.00	0.00
464287614	ISHARES RUSSELL 1000 GROWTH INDEX			IWF					
16.0000	04/29/2013 Various		1,162.05		939.41	0.00	222.64	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM					
315.0000	04/29/2013 Various		15,406.31		9,816.56	0.00	5,589.75	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM					
100.0000	04/29/2013 Various		4,890.89		4,131.90	0.00	758.99	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A			EL					
128.0000	04/29/2013 Various		8,848.42		4,919.19	0.00	3,929.23	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A			EL					
34.0000	04/29/2013 Various		2,350.36		1,418.09	0.00	932.27	0.00	0.00
53578A108	LINKEDIN CORP CL A			LNKD					
96.0000	04/29/2013 Various		18,148.80		6,878.94	0.00	11,269.86	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM			LULU					
51.0000	04/29/2013 Various		3,807.04		2,760.10	0.00	1,046.94	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Recipient's Name and Address

MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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
57636Q104	MASTERCARD INC CL A	04/29/2013	Various	MA	7,509.70	0.00	2,735.83	0.00	0.00
19.0000					10,245.53				
57636Q104	MASTERCARD INC CL A	04/29/2013	Various	MA	5,162.82	0.00	12,632.02	0.00	0.00
33.0000					17,794.84				
580135101	MCDONALDS CORP	04/29/2013	Various	MCD	7,639.58	0.00	1,577.33	0.00	0.00
90.0000					9,216.91				
61166W101	MONSANTO CO COM	04/29/2013	Various	MON	5,327.91	0.00	3,165.55	0.00	0.00
80.0000					8,493.46				
61166W101	MONSANTO CO COM	04/29/2013	Various	MON	3,307.01	0.00	1,682.90	0.00	0.00
47.0000					4,989.91				
637071101	NATIONAL-OILWELL INC	04/29/2013	Various	NOV	4,932.05	0.00	4,704.42	0.00	0.00
145.0000					9,636.47				
654106103	NIKE INC CLASS B	04/29/2013	Various	NKE	4,781.48	0.00	5,613.21	0.00	0.00
166.0000					10,394.69				
654106103	NIKE INC CLASS B	04/29/2013	Various	NKE	4,148.28	0.00	3,990.84	0.00	0.00
130.0000					8,139.12				
654106103	NIKE INC CLASS B	04/29/2013	03/03/2011	NKE	449.40	0.00	176.69	0.00	0.00
10.0000					626.09				

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and /
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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.

Quantity Sold	Date of Sale or Exchange	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
655844108		NORFOLK SOUTHN CORP COM	NSC						
150.0000	04/29/2013	Various		11,531.74	10,125.70	0.00	1,406.04	0.00	0.00
670100205		NOVO NORDISK A S ADR	NVO						
64.0000	04/29/2013	Various		11,146.62	7,690.38	0.00	3,456.24	0.00	0.00
670346105		NUCOR CORP	NUE						
134.0000	04/29/2013	Various		5,783.31	6,048.82	0.00	-265.51	0.00	0.00
681919106		OMNICOM GRP INC COM	OMC						
201.0000	04/29/2013	Various		12,054.71	9,237.07	0.00	2,817.64	0.00	0.00
68389X105		ORACLE CORPORATION	ORCL						
346.0000	04/29/2013	Various		11,161.70	9,422.58	0.00	1,739.12	0.00	0.00
740189105		PRECISION CASTPARTS CORP	PCP						
2.0000	04/29/2013	03/08/2011		374.18	279.93	0.00	94.25	0.00	0.00
740189105		PRECISION CASTPARTS CORP	PCP						
57.0000	04/29/2013	Various		10,664.07	5,671.94	0.00	4,992.13	0.00	0.00
740189105		PRECISION CASTPARTS CORP	PCP						
32.0000	04/29/2013	Various		5,986.75	5,438.53	0.00	548.22	0.00	0.00
741503403		PRICELINE COM INC COM	PCLN						
14.0000	04/29/2013	Various		9,872.98	6,961.82	0.00	2,911.16	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and /

MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538

Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
741503403	PRICELINE COM INC COM	04/29/2013	3.0000	PCLN	1,222.24	0.00	893.39	0.00	0.00
742718109	PROCTER & GAMBLE CO	04/29/2013	99.0000	PG	3,719.99	0.00	3,989.95	0.00	0.00
747525103	QUALCOMM INC	04/29/2013	294.0000	QCOM	15,687.03	0.00	2,484.71	0.00	0.00
751212101	RALPH LAUREN CORP CL A CL A	04/29/2013	43.0000	RL	3,563.04	0.00	4,056.39	0.00	0.00
751212101	RALPH LAUREN CORP CL A CL A	04/29/2013	17.0000	RL	2,088.19	0.00	924.15	0.00	0.00
756577102	RED HAT INC	04/29/2013	90.0000	RHT	4,395.96	0.00	295.43	0.00	0.00
756577102	RED HAT INC	04/29/2013	104.0000	RHT	4,148.55	0.00	931.22	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	04/29/2013	248.0000	CRM	2,629.97	0.00	7,550.20	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	04/29/2013	40.0000	CRM	1,043.83	0.00	598.14	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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

Corrected 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	04/29/2013	Various	SLB	108.0000	7,992.90	0.00	-1,914.14	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	04/29/2013	Various	SHPG	78.0000	3,870.49	0.00	3,491.78	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	04/29/2013	Various	SPG	76.0000	13,358.97	0.00	6,647.89	0.00	0.00
902973304	US BANCORP DEL NEW	04/29/2013	Various	USB	35.0000	1,166.17	0.00	211.67	0.00	0.00
902973304	US BANCORP DEL NEW	04/29/2013	Various	USB	329.0000	10,962.03	0.00	1,148.29	0.00	0.00
907818108	UNION PAC CORP COM	04/29/2013	Various	UNP	35.0000	5,164.82	0.00	1,527.87	0.00	0.00
907818108	UNION PAC CORP COM	04/29/2013	Various	UNP	50.0000	7,378.33	0.00	4,447.25	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	04/29/2013	Various	UTX	54.0000	4,945.21	0.00	459.56	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	04/29/2013	Various	UTX	60.0000	5,494.68	0.00	1,480.14	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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	Quantity Sold	Stocks or Bonds, etc.	Cost or Other Basis	Wash. Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
913017109	UNITED TECHNOLOGIES CORP	04/29/2013	Various	UTX	90.0000	8,243.81	2,432.51	0.00	5,811.30	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	04/29/2013	Various	UNH	94.0000	5,637.05	5,126.60	0.00	510.45	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	04/29/2013	Various	UNH	144.0000	8,635.49	4,496.07	0.00	4,139.42	0.00	0.00
918204108	V F CORP	04/29/2013	Various	VFC	104.0000	18,254.83	10,945.57	0.00	7,309.26	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	04/29/2013	Various	VZ	156.0000	8,305.25	5,784.00	0.00	2,521.25	0.00	0.00
92532F100	VERTEX PHARMACEUTICALS INC	04/29/2013	Various	VRTX	79.0000	6,276.14	2,380.00	0.00	3,896.15	0.00	0.00
92532F100	VERTEX PHARMACEUTICALS INC	04/29/2013	Various	VRTX	46.0000	3,654.48	1,680.69	0.00	1,973.78	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM	04/29/2013	Various	VMW	56.0000	4,027.98	2,435.58	0.00	1,592.40	0.00	0.00
949746101	WELLS FARGO & CO NEW	04/29/2013	Various	WFC	113.0000	4,282.60	3,565.45	0.00	717.15	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Account Number: 23-08538
 Recipient's Tax ID Number: XX-XXX4230

Recipient's Name and Address:
 MR LEE M GENTINE
 C/O GENTINE FOUNDATION INC
 P.O. BOX 386
 PLYMOUTH, WI 53073-0386

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	Quantity Sold	Proceeds	Cost or Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
949746101	WELLS FARGO & CO NEW			WFC							
406.0000	04/29/2013 Various					15,387.06	10,350.54	0.00	5,036.52	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM							
1.0000	04/29/2013 03/03/2011					88.10	58.79	0.00	29.31	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM							
119.0000	04/29/2013 Various					10,484.25	4,179.37	0.00	6,304.88	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)			COV							
10.0000	04/29/2013 03/04/2011					630.59	529.90	0.00	100.69	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)			COV							
90.0000	04/29/2013 Various					5,675.26	4,633.22	0.00	1,042.04	0.00	0.00
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV			KORS							
153.0000	04/29/2013 Various					8,607.59	7,153.28	0.00	1,454.31	0.00	0.00
Y0486S104	AVAGO TECHNOLOGIES LTD			AVGO							
130.0000	04/29/2013 Various					4,242.12	4,596.68	0.00	-354.56	0.00	0.00
00206R102	AT&T INC			T							
324.0000	04/30/2013 Various					12,104.36	5,798.18	0.00	6,306.18	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT							
158.0000	04/30/2013 Various					5,776.35	3,803.86	0.00	1,972.49	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00287Y109	ABBVIE INC COM USD0.01	04/30/2013	Various	ABBV	4,124.96	0.00	2,988.04	0.00	0.00
020002101	ALLSTATE CORP	04/30/2013	Various	ALL	7,827.93	0.00	9,595.24	0.00	0.00
038222105	APPLIED MATERIALS INC	04/30/2013	03/03/2011	AMAT	200.76	0.00	-35.98	0.00	0.00
038222105	APPLIED MATERIALS INC	04/30/2013	Various	AMAT	7,231.89	0.00	2,590.78	0.00	0.00
057224107	BAKER HUGHES INC	04/30/2013	Various	BHI	9,603.82	0.00	-1,718.26	0.00	0.00
057224107	BAKER HUGHES INC	04/30/2013	Various	BHI	6,700.33	0.00	1,699.67	0.00	0.00
064058100	BANK NEW YORK MELLON CORP COM STK	04/30/2013	03/03/2011	BK	216.09	0.00	-19.74	0.00	0.00
064058100	BANK NEW YORK MELLON CORP COM STK	04/30/2013	Various	BK	11,653.20	0.00	660.46	0.00	0.00
09247X101	BLACKROCK INC CL A	04/30/2013	Various	BLK	8,612.83	0.00	5,897.72	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	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
09247X101	BLACKROCK INC CL A				BLK					
18.0000	04/30/2013 Various				4,836.85	3,294.35	0.00	1,542.50	0.00	0.00
097023105	BOEING CO COM				BA					
161.0000	04/30/2013 Various				14,706.78	7,492.00	0.00	7,214.78	0.00	0.00
12572Q105	CME GROUP INC				CME					
212.0000	04/30/2013 Various				12,882.94	11,063.01	0.00	1,819.93	0.00	0.00
166764100	CHEVRONTEXACO CORP COM				CVX					
164.0000	04/30/2013 Various				19,838.62	10,233.06	0.00	9,605.56	0.00	0.00
260543103	DOW CHEMICAL CO				DOW					
320.0000	04/30/2013 Various				10,800.39	8,096.03	0.00	2,704.36	0.00	0.00
260543103	DOW CHEMICAL CO				DOW					
25.0000	04/30/2013 03/03/2011				843.78	947.00	0.00	-103.22	0.00	0.00
30231G102	EXXON MOBIL CORP COM				XOM					
15.0000	04/30/2013 03/03/2011				1,321.32	1,285.80	0.00	35.52	0.00	0.00
30231G102	EXXON MOBIL CORP COM				XOM					
195.0000	04/30/2013 Various				17,177.16	13,154.58	0.00	4,022.58	0.00	0.00
35671D857	FREEMPORT MCMORAN C & G CL B COM STK				FCX					
122.0000	04/30/2013 Various				3,620.88	4,901.27	0.00	-1,280.39	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Recipient's Name and Statement 2

MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

Corrected 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
369604103	GENERAL ELEC CO COM	GE	16,017.85	8,413.72	0.00	7,604.13	0.00	0.00
720.0000	04/30/2013 Various							
38141G104	GOLDMAN SACHS GROUP INC	GS	6,532.05	6,143.70	0.00	388.35	0.00	0.00
45.0000	04/30/2013 Various							
38141G104	GOLDMAN SACHS GROUP INC	GS	8,273.93	4,436.58	0.00	3,837.35	0.00	0.00
57.0000	04/30/2013 Various							
428236103	HEWLETT PACKARD CO COM	HPQ	10,357.58	12,351.91	0.00	-1,994.33	0.00	0.00
506.0000	04/30/2013 Various							
458140100	INTEL CORP COM	INTC	13,005.50	10,274.39	0.00	2,731.11	0.00	0.00
549.0000	04/30/2013 Various							
46625H100	J P MORGAN CHASE & CO	JPM	19,309.50	17,373.85	0.00	1,935.65	0.00	0.00
394.0000	04/30/2013 Various							
478160104	JOHNSON & JOHNSON	JNJ	13,309.62	8,594.04	0.00	4,715.58	0.00	0.00
156.0000	04/30/2013 Various							
478366107	JOHNSON CONTROLS INC	JCI	6,579.85	6,132.96	0.00	446.89	0.00	0.00
188.0000	04/30/2013 Various							
585055106	MEDTRONIC INC	MDT	12,795.27	8,401.46	0.00	4,393.81	0.00	0.00
275.0000	04/30/2013 Various							

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and /
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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/Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
585055106	MEDTRONIC INC			MDT						
27.0000	04/30/2013	Various			1,256.26	1,089.50	0.00	166.76	0.00	0.00
58933Y105	MERCK & CO INC			MRK						
33.0000	04/30/2013	Various			1,572.09	1,214.62	0.00	357.47	0.00	0.00
58933Y105	MERCK & CO INC			MRK						
260.0000	04/30/2013	Various			12,386.11	8,876.58	0.00	3,509.53	0.00	0.00
59156R108	METLIFE INC			MET						
280.0000	04/30/2013	Various			10,944.95	7,382.90	0.00	3,562.05	0.00	0.00
59156R108	METLIFE INC			MET						
160.0000	04/30/2013	Various			6,254.25	6,351.31	0.00	-97.06	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT						
68.0000	04/30/2013	Various			2,211.58	1,652.48	0.00	559.10	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT						
405.0000	04/30/2013	Various			13,171.95	8,227.86	0.00	4,944.09	0.00	0.00
649445103	NEW YORK COMMUNITY BANCORP INC COM			NYCB						
635.0000	04/30/2013	Various			8,525.37	7,679.43	0.00	845.94	0.00	0.00
649445103	NEW YORK COMMUNITY BANCORP INC COM			NYCB						
328.0000	04/30/2013	Various			4,403.66	4,636.64	0.00	-232.98	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

Corrected 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
651229106	NEWELL RUBBERMAID INC	NWL						
404.0000	04/30/2013 Various		10,620.93	5,809.64	0.00	4,811.29	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC						
230.0000	04/30/2013 Various		13,735.28	6,294.51	0.00	7,440.77	0.00	0.00
713448108	PEPSICO INC	PEP						
140.0000	04/30/2013 Various		11,548.34	8,902.64	0.00	2,645.70	0.00	0.00
717081103	PFIZER INC COM	PFE						
581.0000	04/30/2013 Various		17,028.73	11,458.38	0.00	5,570.35	0.00	0.00
717081103	PFIZER INC COM	PFE						
125.0000	04/30/2013 Various		3,663.67	2,204.17	0.00	1,459.50	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL	PM						
110.0000	04/30/2013 Various		10,538.59	4,796.56	0.00	5,742.03	0.00	0.00
744320102	PRUDENTIAL FINL INC	PRU						
235.0000	04/30/2013 Various		14,116.48	12,596.14	0.00	1,520.34	0.00	0.00
744320102	PRUDENTIAL FINL INC	PRU						
34.0000	04/30/2013 Various		2,042.38	1,930.24	0.00	112.14	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB						
176.0000	04/30/2013 Various		13,032.51	7,623.51	0.00	5,409.00	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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.

Quantity Sold	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
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB					
2.0000		04/30/2013	03/03/2011		185.32	0.00	-37.22	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR			SI					
117.0000		04/30/2013	Various		11,926.83	0.00	253.76	0.00	0.00
87612E106	TARGET CORP			TGT					
197.0000		04/30/2013	Various		9,805.07	0.00	4,085.08	0.00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR			TEVA					
295.0000		04/30/2013	Various		12,330.29	0.00	-878.66	0.00	0.00
88579Y101	3M CO			MMM					
69.0000		04/30/2013	Various		3,973.35	0.00	3,200.41	0.00	0.00
912828HY9	UNITED STATES TREASNTS US TREASURY NOTE/BOND								
15000.0000	3.125% DUE 04-30-2013 REG								
92857W209	VODAFONE GROUP PLC SPONSORED ADR			VOD					
426.0000		04/30/2013	Various		11,305.44	0.00	1,619.11	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC					
476.0000		04/30/2013	Various		13,822.12	0.00	4,204.68	0.00	0.00
G3157S106	ENSCO PLC SHS CLASS A COM			ESV					
238.0000		04/30/2013	Various		9,026.98	0.00	4,398.29	0.00	0.00

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



2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and /
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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 Bonds-etc.	Cost or Other Basis	Wash, Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G491BT108	INVESCO LTD COM STK USD0.20	04/30/2013	Various	3,106.53	2,081.61	0.00	1,024.92	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0.20	04/30/2013	Various	16,325.14	9,999.66	0.00	6,325.48	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	05/21/2013	Various	62,216.56	58,042.30	0.00	4,174.26	0.00	0.00
FHB903208	MARRIOTT INTL CL A COM	07/10/2013	Various	38.85	0.00	0.00	38.85	0.00	0.00
441812KD5	HSBC FINANCE CORP 4.75% DUE 07-15-2013 07-15-2013	07/15/2013	07/14/2003	10,000.00	9,958.40	0.00	41.60	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	08/02/2013	Various	24,435.00	15,056.75	0.00	9,378.25	0.00	0.00
665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY	08/02/2013	07/30/2012	20,975.55	20,821.00	0.00	154.55	0.00	0.00
10979.3200	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY	08/02/2013	Various	119,235.44	130,489.54	0.00	-11,254.10	0.00	0.00
665162723	MFB NORTHN FDS SMALL CAP INDEX FD	08/02/2013	01/07/2011	28,823.00	21,419.13	0.00	7,403.87	0.00	0.00

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

2013 Tax Information Statement

EIN: 39-1654230

Statement 2

Recipient's Name and
MR LEE M GENTINE
C/O GENTINE FOUNDATION INC
P.O. BOX 386
PLYMOUTH, WI 53073-0386

Account Number: 23-08538
Recipient's Tax ID Number: XX-XXX4230

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	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD	09/05/2013	Various	NOEMX	23407.1400	252,329.01	201,045.18	0.00	51,283.83	0.00	0.00	
913017BM0	UTD TECHNOLOGIES 5.375% DUE 12-15-2017 CORP 5.375 DUE 12-15-2017/12-07-2007 BEO	09/05/2013	Various		50000.0000	56,637.00	49,903.50	0.00	6,733.50	0.00	0.00	
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	09/16/2013	Various	NGREX	7756.1600	72,365.01	75,401.57	0.00	-3,036.56	0.00	0.00	
38141GEU4	GOLDMAN SACHS GROUP INC FOR FUTURE EQUIT	10/15/2013	Various	MTN1	40000.0000	44,205.60	39,972.40	0.00	4,233.20	0.00	0.00	
637432DC6	NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD	02/25/2004	02/18/2004		1000.0000	1,009.46	999.67	0.00	9.79	0.00	0.00	
Total Long Term Sales										612,744.31	0.00	0.00
Long Term 28% Sales												
78463V107	MFC SPDR GOLD TR GOLD SHS	02/11/2013	Various	GLD	865.0000	138,180.82	106,183.65	0.00	31,997.17	0.00	0.00	
78463V107	MFC SPDR GOLD TR GOLD SHS	03/13/2013	Various	GLD	1225.0000	188,439.86	141,731.50	0.00	46,708.36	0.00	0.00	
Total Long Term 28% Sales										78,705.53	0.00	0.00

EIN: 39-1654230
Statement 3

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

THE GENTINE FOUNDATION INC.
EIN 39-1654230
2013 FORM 990-PF

Part VII-A - Statements Regarding Activities

Statement 4

<u>Name and Address</u>	<u>Employer Identification Number</u>	<u>Description of Transfer</u>	<u>Amount of Transfer</u>
Plymouth Center Inc One Persnickety Place Plymouth, WI 53073	39-1802459	Increase to additional paid-in capital	\$ 7,100