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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MARSHALL AND VERA LEA RINKER FOUNDATION, INC.		A Employer identification number 31-1610196
Number and street (or P.O. box number if mail is not delivered to street address) 380 COLUMBIA DRIVE	Room/suite 110	B Telephone number (561) 471-8359
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH, FL 33409		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,831,915.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		262,617.	262,617.		STATEMENT 1
4 Dividends and interest from securities		408,799.	408,668.		STATEMENT 2
5a Gross rents		212,500.	212,500.		STATEMENT 3
b Net rental income or (loss) 212,500.					
6a Net gain or (loss) from sale of assets not on line 10		2,013,629.			
b Gross sales price for all assets on line 6a 13,422,020.					
7 Capital gain net income (from Part IV, line 2)			2,013,629.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,897,545.	2,897,414.		
13 Compensation of officers, directors, trustees, etc.		13,000.	0.		13,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		892.	892.		0.
b Accounting fees STMT 5		4,375.	0.		4,375.
c Other professional fees STMT 6		294,057.	194,057.		100,000.
17 Interest					
18 Taxes STMT 7		37,056.	10,146.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		2,837.	1,288.		1,546.
24 Total operating and administrative expenses. Add lines 13 through 23		352,217.	206,383.		118,921.
25 Contributions, gifts, grants paid		2,353,854.			2,353,854.
26 Total expenses and disbursements. Add lines 24 and 25		2,706,071.	206,383.		2,472,775.
27 Subtract line 26 from line 12		191,474.			
a Excess of revenue over expenses and disbursements			2,691,031.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		62,556.	1,120,375.	1,120,375.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			17,090.	17,090.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9	19,064,265.	18,833,376.	21,215,206.	
	c	Investments - corporate bonds STMT 10	4,787,204.	4,563,944.	5,011,628.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans STMT 11	800,447.	842,597.	842,597.	
13		Investments - other				
14		Land, buildings, and equipment basis ▶ 2,536,950.				
		Less: accumulated depreciation ▶	3,021,709.	2,536,950.	2,536,950.	
15		Other assets (describe ▶ STATEMENT 12)	89,209.	88,069.	88,069.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,825,390.	28,002,401.	30,831,915.	
17		Accounts payable and accrued expenses				
18		Grants payable	1,289,583.	343,585.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ EXCISE TAX PAYABLE)	14,463.	0.		
	23	Total liabilities (add lines 17 through 22)	1,304,046.	343,585.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	21,250,000.	21,250,000.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	5,271,344.	6,408,816.		
30	Total net assets or fund balances	26,521,344.	27,658,816.			
31	Total liabilities and net assets/fund balances	27,825,390.	28,002,401.			

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	26,521,344.
2	Enter amount from Part I, line 27a	2	191,474.
3	Other increases not included in line 2 (itemize) ▶ ACCRUED PLEDGE RESERVE	3	945,998.
4	Add lines 1, 2, and 3	4	27,658,816.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,658,816.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 13,422,020.		11,408,391.	2,013,629.

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			
b			
c			
d			
e			2,013,629.

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	2,013,629.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,351,052.	29,022,334.	.046552
2012	1,366,557.	27,515,012.	.049666
2011	1,323,902.	27,708,769.	.047779
2010	1,121,728.	26,955,669.	.041614
2009	854,295.	24,414,130.	.034992

2 Total of line 1, column (d)	2	.220603
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044121
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	31,073,737.
5 Multiply line 4 by line 3	5	1,371,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,910.
7 Add lines 5 and 6	7	1,397,914.
8 Enter qualifying distributions from Part XII, line 4	8	2,472,775.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	26,910.
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	26,910.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	26,910.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 44,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	44,000.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	17,090.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	17,090. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	☐	☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	☐	☒
1c Did the foundation file Form 1120-POL for this year?	☐	☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	☐	☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☐	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	☒	☐
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	☐	☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	☐
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	☒	☐
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	☒	☐
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MICHAEL J. STEVENS Telephone no (561) 471-8359 Located at 380 COLUMBIA DRIVE, STE 110, WEST PALM BEACH, FL ZIP+4 33409			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	☒	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☒	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒	☐	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒	☐	
(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)?	☐	☒	
(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.)	☐	☒	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years		☐	☒
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐	☒
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	4b		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? ☐ N/A ☒ N/A

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

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

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

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

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

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

0

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

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

[illegible]

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

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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	28,136,623.
b	Average of monthly cash balances	1b	575,319.
c	Fair market value of all other assets	1c	2,834,999.
d	Total (add lines 1a, b, and c)	1d	31,546,941.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,546,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	473,204.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,073,737.
6	Minimum investment return. Enter 5% of line 5	6	1,553,687.

Part XI

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

1	Minimum investment return from Part X, line 6	1	1,553,687.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26,910.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26,910.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,526,777.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,526,777.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,526,777.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,472,775.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,472,775.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	26,910.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,445,865.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,526,777.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,289,583.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,472,775.				
a Applied to 2013, but not more than line 2a			1,289,583.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,183,192.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				343,585.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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11-24-14

Form 990-PF (2014)

**MARSHALL AND VERA LEA RINKER
FOUNDATION, INC.**

Form 990-PF (2014)

31-1610196 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	489,628.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX ENDOWMENT FUND	470,893.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL PURPOSES	125,000.
ST. PETER CATHOLIC CHURCH 1701 INDIAN CREEK PARKWAY JUPITER, FL 33458	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	2,353,854.
b Approved for future payment				
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DR LAKELAND, FL 33801	NONE	PUBLIC	CAPITAL CAMPAIGN	100,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	775,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX ENDOWMENT FUND	775,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	3,116,667.

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

☐ Yes ☒ No

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer of trustee	 Date	 Title
	May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	R. HAGAN KOHLER	<i>R. Hagan Kohler</i>	MAR 09 2015		P00037292
	Firm's name ▶ SOMMERS, EVERHART & KOHLER, P.A.			Firm's EIN ▶ 65-0218667	
	Firm's address ▶ 380 COLUMBIA DRIVE, SUITE 111 WEST PALM BEACH, FL 33409			Phone no (561) 640-9800	

Form 990-PF (2014)

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	WACHOVIA EQUITY SECURITIES LITIGATION	P	VARIOUS	03/14/14
b	BROADCOM CORP SECURITIES LITIGATION	P	VARIOUS	05/23/14
c	BROADCOM CORP SECURITIES LITIGATION	P	VARIOUS	05/30/14
d	CITIGROUP INC SECURITIES LITIGATION	P	VARIOUS	07/25/14
e	COUNTRYWIDE FINL CORP SECURITIES LITIGATION	P	VARIOUS	08/20/14
f	AIG SECURITIES LITIGATION	P	VARIOUS	11/18/14
g	BELLSOUTH CORP BOND	P	12/26/08	07/15/14
h	REAL ESTATE - VERO BEACH	P	10/18/11	06/12/14
i	SCHEDULE ATTACHED - BMO HARRIS BANK	P	VARIOUS	12/09/14
j	SCHEDULE ATTACHED - BMO HARRIS BANK	P	VARIOUS	12/09/04
k	SCHEDULE ATTACHED - SANFORD BERNSTRIN	P	VARIOUS	12/12/14
l	SCHEDULE ATTACHED - SANFORD BERNSTRIN	P	VARIOUS	12/30/14
m	SCHEDULE ATTACHED - SANFORD BERNSTRIN - CIL	P	VARIOUS	12/19/14
n	SCHEDULE ATTACHED - NORTHERN TRUST	P	VARIOUS	12/30/14
o	SCHEDULE ATTACHED - NORTHERN TRUST	P	VARIOUS	12/30/14

(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 60.			60.
b 251.			251.
c 134.			134.
d 34.			34.
e 149.			149.
f 575.			575.
g 247,977.		223,261.	24,716.
h 445,757.		493,250.	-47,493.
i 412,889.		423,000.	-10,111.
j 2,689,647.		1,708,165.	981,482.
k 1,262,935.		1,237,025.	25,910.
l 1,993,749.		1,417,752.	575,997.
m 7.			7.
n 1,264,862.		1,325,113.	-60,251.
o 4,900,095.		4,548,919.	351,176.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			60.
b			251.
c			134.
d			34.
e			149.
f			575.
g			24,716.
h			-47,493.
i			-10,111.
j			981,482.
k			25,910.
l			575,997.
m			7.
n			-60,251.
o			351,176.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

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	VANGUARD 500 INDEX FUND	P	VARIOUS	05/02/14
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000.		31,906.	18,094.
b 152,899.			152,899.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			18,094.
b			152,899.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,013,629.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**MARSHALL AND VERA LEA RINKER
FOUNDATION, INC.**

31-1610196

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD DELAND, FL 32723	NONE	PUBLIC	CAPITAL CAMPAIGN	1,133,333.
THE LORD'S PLACE 2808 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000.
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DR LAKELAND, FL 33801	NONE	PUBLIC	CAPITAL CAMPAIGN	100,000.
ROYAL POINCIANA CHAPEL 60 COCOANUT ROW PALM BEACH, FL 33480	NONE	PUBLIC	SCHLORSHIP FUND	5,000.
Total from continuation sheets				1,248,333.

31-1610196'

3 Grants and Contributions Approved for Future Payment (Continuation)

423635
05-01-14

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SANFORD C. BERNSTEIN & CO LLC	34.	34.	
WELLS FARGO BANK	262,583.	262,583.	
TOTAL TO PART I, LINE 3	262,617.	262,617.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CYPRESS TRUST COMPANY	3.	0.	3.	3.	
HARRIS TRUST	177,401.	51,202.	126,199.	126,199.	
NORTHERN TRUST	207,297.	69,783.	137,514.	137,514.	
SANFORD C. BERNSTEIN & CO LLC	151,105.	31,914.	119,191.	119,191.	
VANGUARD 500 INDEX FUND	25,627.	0.	25,627.	25,627.	
WELLS FARGO BANK	265.	0.	265.	134.	
TO PART I, LINE 4	561,698.	152,899.	408,799.	408,668.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND - 1201 S OLVIE AVE, WEST PALM BEACH, FL	1	212,500.
TOTAL TO FORM 990-PF, PART I, LINE 5A		212,500.

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	892.	892.		0.
TO FM 990-PF, PG 1, LN 16A	892.	892.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,375.	0.		4,375.
TO FORM 990-PF, PG 1, LN 16B	4,375.	0.		4,375.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	194,057.	194,057.		0.
RINKER ENTERPRISES - FOUNDATION ADMINISTRATION	100,000.	0.		100,000.
TO FORM 990-PF, PG 1, LN 16C	294,057.	194,057.		100,000.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	26,910.	0.		0.
FOREIGN TAX WITHHELD	10,146.	10,146.		0.
TO FORM 990-PF, PG 1, LN 18	37,056.	10,146.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE AND MISC INVESTMENT FEES	1,291.	1,288.		0.	
MISCELLANEOUS EXPENSES	786.	0.		786.	
LIABILTY INSURANCE	760.	0.		760.	
TO FORM 990-PF, PG 1, LN 23	2,837.	1,288.		1,546.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	18,833,376.	21,215,206.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,833,376.	21,215,206.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	4,563,944.	5,011,628.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,563,944.	5,011,628.		

FORM 990-PF	MORTGAGE LOANS		STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORTGAGE LOANS	842,597.	842,597.		
TOTAL TO FORM 990-PF, PART II, LINE 12	842,597.	842,597.		

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	76,429.	75,289.	75,289.
PORTRAIT	12,780.	12,780.	12,780.
TO FORM 990-PF, PART II, LINE 15	89,209.	88,069.	88,069.

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

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

2014 Tax Information Statement

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Ref: 32

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

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

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

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
AETNA INC NEW COMMON STOCK									
00817Y108	12/09/2014	10/17/2014	2,669 64	2,265 30		0 00	404 34	0 00	0 00
ARCHER DANIELS MIDLAND COMPANY COMMON STOCK									
039483102	12/09/2014	09/23/2014	5,238 89	5,085 00		0 00	153 89	0 00	0 00
CAPITAL ONE FINANCIAL CORP COMMON STOCK									
14040H105	12/09/2014	08/26/2014	11,572 15	11,486 99		0 00	85 16	0 00	0 00
CATERPILLAR INC COMMON STOCK									
149123101	12/09/2014	07/25/2014	959 47	1,051 80		0 00	-92 33	0 00	0 00
EVEREST RE GROUP LTD COMMON STOCK									
G3223R108	12/09/2014	11/24/2014	12,194 43	12,275 46		0 00	-81 03	0 00	0 00
FOOT LOCKER INC COMMON STOCK									
344849104	12/09/2014	08/26/2014	8,392 33	8,301 91		0 00	90 42	0 00	0 00
HARBOR FUND CAP APPRECIATION FUND									
411511504	11/17/2014	02/18/2014	198,817 88	187,891 37		0 00	10,926 51	0 00	0 00
HUMANA INC COMMON STOCK									
444859102	10/17/2014	07/25/2014	5,112 68	5,174 00		0 00	-61 32	0 00	0 00
PIMCO COMMODITY RR STRAT-INS									
722005667	11/17/2014	07/31/2014	111,956 52	124,565 21		0 00	-12,608 69	0 00	0 00

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

2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
RS GLOBAL NATURAL RESOURCES Y									
74972H648	11/17/2014	07/31/2014	49,617.78	58,961.79		0.00	-9,344.01	0.00	0.00
SKYWORKS SOLUTIONS INC COMMON STOCK									
83088M102	12/09/2014	07/25/2014	1,360.36	1,037.74		0.00	322.62	0.00	0.00
XEROX CORPORATION COMMON STOCK									
984121103	12/09/2014	09/23/2014	4,996.72	4,903.20		0.00	93.52	0.00	0.00
Total Short Term Sales			412,888.85	422,999.77		0.00	-10,110.92	0.00	0.00
Long Term Sales									
3M COMPANY COMMON STOCK									
88579Y101	07/25/2014	06/28/2012	30,178.07	17,927.21		0.00	12,250.86	0.00	0.00
ABSOLUTE STRATEGIES FUND I									
34984T600	02/11/2014	Various	76,147.14	76,254.75		0.00	-107.61	0.00	0.00
ACTAVIS PLC									
G0083B108	07/09/2014	06/28/2012	119.60	56.55		0.00	63.05	0.00	0.00
ACTAVIS PLC									
G0083B108	12/09/2014	Various	10,404.97	4,185.27		0.00	6,219.70	0.00	0.00

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

2014 Tax Information Statement

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Ref: 32

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
AES CORPORATION COMMON STOCK									
00130H105	12/09/2014	06/16/2011	12,357.61	10,953.21		0.00	1,404.40	0.00	0.00
ALLIANCE DATA SYSTEMS CORP COMMON STOCK									
018581108	08/26/2014	Various	113,282.66	42,303.16		0.00	70,979.50	0.00	0.00
ALLIANCE DATA SYSTEMS CORP COMMON STOCK									
018581108	12/09/2014	03/15/2012	21,863.51	10,052.44		0.00	11,811.07	0.00	0.00
ALLIED WORLD ASSURANCE CO HOLDINGS									
H01531104	12/09/2014	08/17/2012	14,130.02	9,703.11		0.00	4,426.91	0.00	0.00
AMERIPRISE FINANCIAL INC									
03076C106	12/09/2014	04/21/2011	6,657.35	3,181.99		0.00	3,475.36	0.00	0.00
AMGEN INC COMMON STOCK									
031162100	12/09/2014	02/09/2009	77,177.14	27,022.40		0.00	50,154.74	0.00	0.00
APPLE COMPUTER INC COMMON STOCK									
037833100	12/09/2014	06/19/2009	22,195.50	3,958.52		0.00	18,236.98	0.00	0.00
BIOGEN IDEC INC									
09062X103	12/09/2014	Various	20,349.75	3,981.98		0.00	16,367.77	0.00	0.00
BRITISH AMERN TOB PLC SPONSORED ADR									
110448107	07/25/2014	08/17/2012	23,411.20	20,439.04		0.00	2,972.16	0.00	0.00

This is important tax information and is being furnished to you



2014 Tax Information Statement

Page 9 of 27
Ref 32

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

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

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

☐ Corrected ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
CABOT OIL & GAS CORPORATION CLASS A COMMON STOCK									
127097103	02/11/2014	12/21/2012	40,772.02	26,489.71		0.00	14,282.31	0.00	0.00
CF INDUSTRIES HOLDINGS INC									
125269100	08/26/2014	Various	117,710.54	79,867.04		0.00	37,843.50	0.00	0.00
CHEVRON TEXACO INC COMMON STOCK									
166764100	12/09/2014	Various	16,204.16	11,441.85		0.00	4,762.31	0.00	0.00
CISCO SYSTEMS INC COMMON STOCK									
17275R102	12/09/2014	02/16/2012	11,605.48	8,720.36		0.00	2,885.12	0.00	0.00
COMCAST CORP-CL A									
20030N101	09/23/2014	Various	49,471.99	22,598.24		0.00	26,873.75	0.00	0.00
COMCAST CORP-CL A									
20030N101	12/09/2014	01/19/2012	17,347.24	8,047.57		0.00	9,299.67	0.00	0.00
CONCUR TECHNOLOGIES INC COMMON STOCK									
206708109	02/11/2014	Various	73,066.78	41,686.52		0.00	31,380.26	0.00	0.00
CVS CORPORATION COMMON STOCK									
126650100	12/09/2014	06/28/2012	12,615.13	6,396.59		0.00	6,218.54	0.00	0.00
DELPHI AUTOMOTIVE PLC									
G27823106	12/09/2014	11/20/2012	13,656.91	6,344.10		0.00	7,312.81	0.00	0.00

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2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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25243Q205	07/25/2014	Various	68,447.34	65,595.03		0.00	2,852.31	0.00	0.00
DISCOVER FINL SVCS									
254709108	12/09/2014	10/20/2011	19,991.48	6,940.87		0.00	13,050.61	0.00	0.00
EQUIFAX INC COMMON STOCK									
294429105	02/11/2014	12/21/2012	28,472.10	21,520.64		0.00	6,951.46	0.00	0.00
EXPEDIA INC									
30212P303	07/25/2014	Various	37,110.82	24,782.50		0.00	12,328.32	0.00	0.00
EXPEDIA INC									
30212P303	12/09/2014	10/04/2012	7,123.04	4,719.19		0.00	2,403.85	0.00	0.00
EXXON MOBIL CORPCOMMON STOCK									
30231G102	11/24/2014	Various	169,505.84	139,686.74		0.00	29,819.10	0.00	0.00
EXXON MOBIL CORPCOMMON STOCK									
30231G102	12/09/2014	10/20/2011	8,273.51	7,070.38		0.00	1,203.13	0.00	0.00
FOOT LOCKER INC COMMON STOCK									
344849104	07/25/2014	11/20/2012	28,615.67	19,764.29		0.00	8,851.38	0.00	0.00
FOREST LABORATORIES INC COMMON STOCK									
345838106	07/01/2014	06/28/2012	20,128.92	0.00		0.00	20,128.92	0.00	0.00

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FRANKLIN RESOURCES INC COMMON STOCK									
354613101	07/25/2014	12/21/2012	25,929.19	19,421.62		0.00	6,507.57	0.00	0.00
GENERAL ELECTRIC COMPANY COMMON STOCK									
369604103	02/11/2014	10/25/2010	19,057.24	12,232.43		0.00	6,824.81	0.00	0.00
GENERAL ELECTRIC COMPANY COMMON STOCK									
369604103	07/25/2014	10/25/2010	19,312.07	12,232.43		0.00	7,079.64	0.00	0.00
GOLDMAN SACHS GROUP INC COMMON STOCK									
38141G104	02/11/2014	12/21/2012	26,437.36	20,721.55		0.00	5,715.81	0.00	0.00
GOLDMAN SACHS GROUP INC COMMON STOCK									
38141G104	12/09/2014	12/21/2012	5,812.97	3,861.16		0.00	1,951.81	0.00	0.00
GOOGLE INC CLASS C									
38259P706	12/09/2014	Various	10,424.36	4,401.53		0.00	6,022.83	0.00	0.00
GOOGLE INC-CL A									
38259P508	12/09/2014	Various	10,487.36	4,390.03		0.00	6,097.33	0.00	0.00
HARMAN INTERNATIONAL INDUSTRIES INC NEW COMMON STOCK									
413086109	02/11/2014	10/04/2012	23,970.20	10,577.13		0.00	13,393.07	0.00	0.00
HARMAN INTERNATIONAL INDUSTRIES INC NEW COMMON STOCK									
413086109	12/09/2014	10/04/2012	6,355.65	2,759.25		0.00	3,596.40	0.00	0.00

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HOLLYFRONTIER CORPORATION									
436106108	07/25/2014	10/04/2012	33,491.72	29,014.44		0.00	4,477.28	0.00	0.00
INGREDION INC									
457187102	02/11/2014	12/21/2012	27,221.52	28,575.21		0.00	-1,353.69	0.00	0.00
ISHARES MSCI EMERGING MKT ETF									
464287234	12/04/2014	10/07/2011	53,259.82	47,462.87		0.00	5,796.95	0.00	0.00
J P MORGAN CHASE & COCOMMON STOCK									
46625H100	12/09/2014	Various	13,626.51	9,909.64		0.00	3,716.87	0.00	0.00
JARDEN CORP COM									
471109108	02/11/2014	06/28/2012	39,852.98	17,489.28		0.00	22,363.70	0.00	0.00
JOHNSON & JOHNSON COMMON STOCK									
478160104	07/25/2014	11/21/2008	16,821.39	9,042.63		0.00	7,778.76	0.00	0.00
JOHNSON & JOHNSON COMMON STOCK									
478160104	07/25/2014	01/19/2012	509.74	324.80		0.00	184.94	0.00	0.00
JOHNSON & JOHNSON COMMON STOCK									
478160104	12/09/2014	01/19/2012	4,290.30	2,598.38		0.00	1,691.92	0.00	0.00
KROGER COMPANY COMMON STOCK									
501044101	11/24/2014	Various	116,164.23	46,159.85		0.00	70,004.38	0.00	0.00

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KROGER COMPANY COMMON STOCK									
501044101	12/09/2014	07/19/2012	12,097.75	4,331.66		0.00	7,766.09	0.00	0.00
LENNOX INTERNATIONAL INC COMMON STOCK									
526107107	02/11/2014	10/04/2012	35,504.12	19,616.26		0.00	15,887.86	0.00	0.00
LENNOX INTERNATIONAL INC COMMON STOCK									
526107107	12/09/2014	10/04/2012	7,520.69	3,865.27		0.00	3,655.42	0.00	0.00
LILLY ELI & COMPANY COMMON STOCK									
532457108	12/09/2014	Various	19,339.70	10,224.33		0.00	9,115.37	0.00	0.00
LINCOLN NATIONAL CORPORATION COMMON STOCK									
534187109	02/11/2014	03/15/2012	43,756.33	24,439.24		0.00	19,317.09	0.00	0.00
LINCOLN NATIONAL CORPORATION COMMON STOCK									
534187109	07/25/2014	Various	26,329.46	13,691.16		0.00	12,638.30	0.00	0.00
LINCOLN NATIONAL CORPORATION COMMON STOCK									
534187109	12/09/2014	12/21/2012	4,541.49	2,077.59		0.00	2,463.90	0.00	0.00
MACY'S INC									
55616P104	12/09/2014	02/24/2010	21,346.06	6,607.33		0.00	14,738.73	0.00	0.00
MARATHON PETROLEUM CORPORATION									
56585A102	12/09/2014	05/24/2012	14,867.89	6,024.10		0.00	8,843.79	0.00	0.00

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MICROSOFT CORPORATION COMMON STOCK									
594918104	12/09/2014	11/19/2010	15,164.49	8,236.16		0.00	6,928.33	0.00	0.00
MOLSON COORS BREWING CO-B									
60871R209	07/25/2014	Various	56,797.13	34,920.52		0.00	21,876.61	0.00	0.00
MOODYS CORPORATION COMMON STOCK									
615369105	02/11/2014	04/20/2012	26,972.31	14,193.95		0.00	12,778.36	0.00	0.00
MOODYS CORPORATION COMMON STOCK									
615369105	12/09/2014	Various	7,653.43	3,330.17		0.00	4,323.26	0.00	0.00
NETAPP INC									
64110D104	12/09/2014	10/04/2012	4,247.91	3,100.92		0.00	1,146.99	0.00	0.00
NORTHROP GRUMMAN CORP COMMON STOCK									
666807102	12/09/2014	03/27/2006	23,249.85	9,927.40		0.00	13,322.45	0.00	0.00
ORACLE CORPORATION COMMON STOCK									
68389X105	12/09/2014	11/21/2005	7,791.74	2,378.80		0.00	5,412.94	0.00	0.00
P P G INDUSTRIES INC COMMON STOCK									
693506107	10/17/2014	Various	78,272.87	43,494.77		0.00	34,778.10	0.00	0.00
PARTNERRE HOLDINGS LTD COMMON STOCK									
G6852T105	07/25/2014	08/17/2012	30,309.32	20,807.95		0.00	9,501.37	0.00	0.00

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PFIZER INC COMMON STOCK									
717081103	02/11/2014	09/15/2011	14,810.69	8,597.80		0.00	6,212.89	0.00	0.00
PFIZER INC COMMON STOCK									
717081103	12/09/2014	09/15/2011	7,607.85	4,437.58		0.00	3,170.27	0.00	0.00
PHILIP MORRIS INTERNATIONAL									
718172109	02/11/2014	05/24/2012	24,366.62	26,152.93		0.00	-1,786.31	0.00	0.00
PHILIP MORRIS INTERNATIONAL									
718172109	07/25/2014	Various	38,168.20	38,011.50		0.00	156.70	0.00	0.00
PRICELINE GROUP INC									
741503403	12/09/2014	12/31/2009	11,186.55	2,204.60		0.00	8,981.95	0.00	0.00
PULTE CORPORATION COMMON STOCK									
745867101	02/11/2014	11/20/2012	10,597.36	8,807.26		0.00	1,790.10	0.00	0.00
PULTE CORPORATION COMMON STOCK									
745867101	07/25/2014	11/20/2012	13,230.19	11,438.00		0.00	1,792.19	0.00	0.00
RS GLOBAL NATURAL RESOURCES Y									
74972H648	11/17/2014	04/23/2012	50,913.85	56,717.57		0.00	-5,803.72	0.00	0.00
SCRIPPS NETWORKS									
811065101	12/09/2014	07/19/2012	11,576.76	8,214.87		0.00	3,361.89	0.00	0.00

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SYMANTEC CORPORATION COMMON STOCK									
871503108	02/11/2014	Various	25,004.59	20,479.49		0.00	4,525.10	0.00	0.00
SYMANTEC CORPORATION COMMON STOCK									
871503108	02/11/2014	11/20/2012	5,128.06	4,406.82		0.00	721.24	0.00	0.00
SYMANTEC CORPORATION COMMON STOCK									
871503108	12/09/2014	11/20/2012	6,223.08	4,370.40		0.00	1,852.68	0.00	0.00
TESORO PETROLEUM CORPORATION COMMON STOCK									
881609101	02/11/2014	04/20/2012	6,586.54	3,104.87		0.00	3,481.67	0.00	0.00
TESORO PETROLEUM CORPORATION COMMON STOCK									
881609101	12/09/2014	Various	11,844.55	3,674.23		0.00	8,170.32	0.00	0.00
TJX COMPANIES INC NEW COMMON STOCK									
872540109	12/09/2014	04/16/2010	16,217.17	5,743.65		0.00	10,473.52	0.00	0.00
TORO COMPANY COMMON STOCK									
891092108	02/11/2014	06/28/2012	21,844.58	12,164.61		0.00	9,679.97	0.00	0.00
TORO COMPANY COMMON STOCK									
891092108	12/09/2014	06/28/2012	7,484.24	4,318.79		0.00	3,165.45	0.00	0.00
TRAVELERS COMPANIES INC									
89417E109	12/09/2014	11/20/2012	7,347.73	4,874.80		0.00	2,472.93	0.00	0.00

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UNION PACIFIC CORPORATION COMMON STOCK									
907818108	12/09/2014	10/04/2012	10,244.47	5,484.98		0.00	4,759.49	0.00	0.00
UNITEDHEALTH GROUP INC COMMON STOCK									
91324P102	02/11/2014	07/19/2012	78,141.87	60,696.26		0.00	17,445.61	0.00	0.00
US BANCORP COMMON STOCK									
902973304	02/11/2014	05/20/2011	46,568.55	29,642.34		0.00	16,926.21	0.00	0.00
US BANCORP COMMON STOCK									
902973304	12/09/2014	05/20/2011	28,671.87	16,396.80		0.00	12,275.07	0.00	0.00
VALERO REFNG & MARKETING CO COMMON STOCK									
91913Y100	12/09/2014	06/28/2012	5,702.28	2,589.65		0.00	3,112.63	0.00	0.00
VERIZON COMMUNICATIONS COMMON STOCK									
92343V104	12/09/2014	08/17/2012	4,227.20	3,972.59		0.00	254.61	0.00	0.00
VISA INC									
92826C839	12/09/2014	11/20/2012	18,291.29	10,190.60		0.00	8,100.69	0.00	0.00
WAL-MART STORES INC COMMON STOCK									
931142103	09/23/2014	Various	57,466.05	39,521.98		0.00	17,944.07	0.00	0.00
WAL-MART STORES INC COMMON STOCK									
931142103	12/09/2014	10/25/2010	4,981.68	3,262.04		0.00	1,719.64	0.00	0.00

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WELLS FARGO & COMPANY NEW COMMON STOCK									
949746101	12/09/2014	05/26/2009	21,703.55	9,992.00		0.00	11,711.55	0.00	0.00
WILLIAM BLAIR INTER S/C GR-I									
093001188	12/04/2014	06/16/2011	57,288.60	50,927.38		0.00	6,361.22	0.00	0.00
YUM BRANDS INC COMMON STOCK									
988498101	12/09/2014	12/19/2008	9,040.61	3,636.00		0.00	5,404.61	0.00	0.00
Total Long Term Sales			2,689,647.27	1,708,165.45		0.00	981,481.82	0.00	0.00

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Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	**Gain or Loss
SHORT-TERM								
03/22/2013	01/23/2014	400	MARATHON PETROLEUM CORP	86 17	91 27	34,467 80	36,506 12	(2,038 32)
05/06/2013	01/23/2014	150	MARATHON PETROLEUM CORP	86 17	79 53	12,925 43	11,929 50	995 93
03/19/2013	01/27/2014	150	EBAY INC	53 27	50 91	7,989 83	7,636 74	353 09
03/21/2013	01/30/2014	400	ILLINOIS TOOL WORKS	79 33	62 95	31,730 32	25,178 96	6,551 36
05/07/2013	01/30/2014	250	ILLINOIS TOOL WORKS	79 33	66 49	19,831 45	16,621 98	3,209 47
03/21/2013	02/03/2014	150	CELGENE CORP	151 54	111 95	22,731 55	16,792 29	5,939 26
11/22/2013	02/03/2014	45	CELGENE CORP	151 54	162 46	6,819 47	7,310 92	(491 45)
03/25/2013	02/03/2014	50	INTL BUSINESS MACHINES CORP	174 41	210 92	8,720 52	10,545 77	(1,825 25)
02/08/2013	02/04/2014	300	PATTERSON COS INC	39 18	37 27	11,753 64	11,181 63	572 01
05/22/2013	02/04/2014	200	PATTERSON COS INC	39 18	39 53	7,835 76	7,906 88	(71 12)
03/05/2013	02/07/2014	25	***EVEREST RE-GROUP LTD	137 17	127 30	3,429 21	3,182 50	246 71
03/18/2013	02/07/2014	55	WW GRAINGER INC	234 08	224 00	12,874 49	12,319 95	554 54
05/08/2013	02/14/2014	75	BOEING CO/THE	129 01	94 10	9,675 82	7,057 56	2,618 26
03/18/2013	02/20/2014	20	WW GRAINGER INC	248 56	224 00	4,971 18	4,479 98	491 20
05/28/2013	02/20/2014	25	WW GRAINGER INC	248 56	258 86	6,213 97	6,471 44	(257 47)
05/01/2013	02/21/2014	100	ALLERGAN INC	125 32	100 43	12,532 08	10,042 98	2,489 10
05/20/2013	02/21/2014	200	KINDER MORGAN INC	33 25	40 81	6,650 44	8,161 98	(1,511 54)
07/15/2013	02/21/2014	200	KINDER MORGAN INC	33 25	40 22	6,650 44	8,043 98	(1,393 54)
05/28/2013	02/26/2014	40	WW GRAINGER INC	249 97	258 86	9,998 65	10,354 31	(355 66)
08/26/2013	02/26/2014	40	WW GRAINGER INC	249 97	253 87	9,998 65	10,154 84	(156 19)
12/03/2013	02/27/2014	650	GENERAL MOTORS CO	36 40	37 90	23,659 94	24,632 73	(972 79)
02/03/2014	03/05/2014	150	LORILLARD INC	54 14	48 40	8,121 27	7,260 00	861 27
07/22/2013	03/05/2014	400	PULTE GROUP INC	20 75	19 05	8,299 16	7,621 80	677 36
04/15/2013	03/14/2014	10	PRICELINE GROUP INC/THE	1,277 24	732 13	12,772 36	7,321 35	5,451 01
07/23/2013	03/24/2014	100	SCHLUMBERGER LTD	93 30	83 66	9,330 13	8,366 40	963 73
09/27/2013	03/27/2014	100	PARKER HANNIFIN CORP	118 03	109 03	11,803 36	10,903 28	900 08
07/23/2013	03/27/2014	100	SCHLUMBERGER LTD	96 53	83 66	9,653 41	8,366 40	1,287 01
07/23/2013	03/31/2014	75	SCHLUMBERGER LTD	97 90	83 66	7,342 28	6,274 80	1,067 48
05/01/2013	04/03/2014	75	ALLERGAN INC	124 84	100 43	9,362 63	7,532 24	1,830 39
04/24/2013	04/03/2014	70	COSTCO WHOLESALE CORP	111 70	108 06	7,818 66	7,564 03	254 63
11/18/2013	04/03/2014	95	CVS HEALTH CORP	74 99	65 49	7,124 41	6,221 17	903 24
10/21/2013	04/03/2014	100	HESS CORP	85 52	84 09	8,552 45	8,409 44	143 01

Capital gains report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/23/2013	04/03/2014	75	SCHLUMBERGER LTD	98.30	83.66	7,372.37	6,274.80	1,097.57
06/19/2013	04/10/2014	250	CBS CORP-CLASS B NON VOTING	61.45	48.82	15,362.78	12,204.40	3,158.38
10/04/2013	04/11/2014	300	VERISK ANALYTICS INC-CL A	57.05	64.95	17,116.08	19,485.90	(2,369.82)
03/10/2014	04/11/2014	150	VERISK ANALYTICS INC-CL A	57.05	63.30	8,558.04	9,494.42	(936.38)
03/07/2014	04/14/2014	100	***EATON CORP PLC	71.07	76.26	7,107.27	7,626.16	(518.89)
04/24/2013	04/22/2014	105	COSTCO WHOLESALE CORP	113.89	108.06	11,957.93	11,346.05	611.88
01/27/2014	04/23/2014	550	FISERV INC	56.77	56.19	31,224.77	30,904.01	320.76
10/31/2013	04/23/2014	150	HASBRO INC	54.94	52.08	8,241.09	7,812.04	429.05
11/07/2013	04/23/2014	50	POLARIS INDUSTRIES INC	140.02	128.10	7,001.13	6,404.81	596.32
10/28/2013	04/24/2014	75	NIKE INC -CL B	73.57	75.48	5,517.59	5,660.94	(143.35)
09/27/2013	04/25/2014	50	PARKER HANNIFIN CORP	122.08	109.03	6,104.19	5,451.64	652.55
11/22/2013	04/28/2014	100	MEAD JOHNSON NUTRITION CO	87.07	83.84	8,707.04	8,383.90	323.14
07/10/2013	04/28/2014	850	REGAL ENTERTAINMENT GROUP-A	18.89	19.10	16,052.93	16,235.00	(182.07)
05/01/2013	04/29/2014	25	ALLERGAN INC	166.14	100.43	4,153.39	2,510.74	1,642.65
05/16/2013	04/29/2014	50	ALLERGAN INC	166.14	100.95	8,306.77	5,047.46	3,259.31
06/19/2013	05/01/2014	450	CBS CORP-CLASS B NON VOTING	57.77	48.82	25,996.23	21,967.92	4,028.31
07/16/2013	05/01/2014	150	CBS CORP-CLASS B NON VOTING	57.77	52.91	8,665.41	7,936.04	729.37
04/17/2014	05/20/2014	950	NAVIENT CORP	16.00	16.76	15,200.57	15,917.82	(717.25)
07/03/2013	05/30/2014	500	GENWORTH FINANCIAL INC-CL A	16.99	11.91	8,496.60	5,954.30	2,542.30
08/23/2013	05/30/2014	200	LINCOLN NATIONAL CORP	47.94	44.18	9,587.88	8,836.14	751.74
11/18/2013	06/06/2014	125	FEDEX CORP	142.92	137.38	17,864.93	17,172.49	692.44
01/08/2014	06/06/2014	75	FEDEX CORP	142.92	140.89	10,718.95	10,566.77	152.18
10/28/2013	06/13/2014	100	NIKE INC -CL B	74.14	75.48	7,413.77	7,547.92	(134.15)
10/18/2013	06/18/2014	25	COSTCO WHOLESALE CORP	115.38	117.08	2,884.62	2,926.93	(42.31)
02/27/2014	06/19/2014	100	EBAY INC	49.60	58.72	4,959.78	5,871.81	(912.03)
03/28/2014	06/19/2014	15	INTUITIVE SURGICAL INC	402.43	434.81	6,036.42	6,522.16	(485.74)
02/07/2014	06/25/2014	75	F5 NETWORKS INC	108.86	107.16	8,164.36	8,036.97	127.39
10/14/2013	06/27/2014	1,000	GANNETT CO	30.71	26.14	30,713.90	26,140.30	4,573.60
02/03/2014	06/27/2014	125	LORILLARD INC	61.35	48.40	7,668.56	6,050.00	1,618.56
02/07/2014	07/14/2014	50	F5 NETWORKS INC	110.12	107.16	5,505.98	5,357.98	148.00
10/31/2013	07/14/2014	225	HASBRO INC	54.33	52.08	12,225.29	11,718.07	507.22
02/03/2014	07/14/2014	175	HERSHEY CO/THE	95.09	98.31	16,640.05	17,204.41	(564.36)
09/27/2013	07/16/2014	50	PARKER HANNIFIN CORP	124.21	109.03	6,210.65	5,451.64	759.01

Capital Gains Report

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January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/27/2014	07/24/2014	450	EBAY INC	53.29	58.72	23,981.13	26,423.15	(2,442.02)
05/01/2014	07/24/2014	50	EBAY INC	53.29	52.12	2,664.57	2,606.01	58.56
09/27/2013	07/29/2014	175	PARKER HANIFIN CORP	119.05	109.03	20,834.08	19,080.74	1,753.34
04/25/2014	08/04/2014	400	MONDELEZ INTERNATIONAL-W/I	36.38	35.31	14,550.16	14,124.72	425.44
10/21/2013	08/07/2014	150	HESS CORP	97.89	84.09	14,682.77	12,614.16	2,068.61
11/22/2013	08/26/2014	150	MEAD JOHNSON NUTRITION CO	95.31	83.84	14,296.97	12,575.85	1,721.12
10/25/2013	09/03/2014	50	LINCOLN NATIONAL CORP	55.19	44.79	2,759.64	2,239.40	520.24
10/25/2013	09/03/2014	75	LINCOLN NATIONAL CORP	55.19	44.79	4,139.45	3,359.11	780.34
04/24/2014	09/05/2014	150	UNITED TECHNOLOGIES CORP	108.74	119.13	16,310.33	17,869.85	(1,559.52)
07/01/2014	09/05/2014	75	UNITED TECHNOLOGIES CORP	108.74	116.22	8,155.16	8,716.48	(561.32)
02/03/2014	09/11/2014	75	HERSHEY CO/THE	92.08	98.31	6,906.20	7,373.32	(467.12)
02/24/2014	09/11/2014	225	HERSHEY CO/THE	92.08	108.25	20,718.61	24,355.69	(3,637.08)
02/03/2014	09/30/2014	125	LORILLARD INC	60.08	48.40	7,509.48	6,050.00	1,459.48
04/25/2014	09/30/2014	150	LORILLARD INC	60.08	53.89	9,011.37	8,083.16	928.21
06/23/2014	10/03/2014	125	***COPA HOLDINGS SA-CLASS A	109.22	141.43	13,652.41	17,678.13	(4,025.72)
07/11/2014	10/03/2014	50	***COPA HOLDINGS SA-CLASS A	109.22	143.72	5,460.97	7,186.04	(1,725.07)
09/08/2014	10/03/2014	250	CBS CORP-CLASS B NON VOTING	52.74	59.04	13,185.95	14,759.23	(1,573.28)
08/11/2014	10/14/2014	500	DISCOVERY COMMUNICATION-A	34.57	42.50	17,284.70	21,251.75	(3,967.05)
08/20/2014	10/14/2014	150	DISCOVERY COMMUNICATION-A	34.57	44.64	5,185.41	6,696.33	(1,510.92)
03/25/2014	10/15/2014	400	LINEAR TECHNOLOGY CORP	38.45	48.69	15,380.64	19,475.72	(4,095.08)
04/24/2014	10/15/2014	300	LINEAR TECHNOLOGY CORP	38.45	47.23	11,535.48	14,169.99	(2,634.51)
05/07/2014	10/15/2014	200	LINEAR TECHNOLOGY CORP	38.45	44.34	7,690.32	8,868.92	(1,178.60)
05/23/2014	10/15/2014	200	LINEAR TECHNOLOGY CORP	38.45	45.90	7,690.32	9,180.40	(1,490.08)
06/18/2014	10/20/2014	200	HALLIBURTON CO	52.93	67.71	10,586.66	13,541.36	(2,954.70)
03/06/2014	10/20/2014	800	TWENTY-FIRST CENTURY FOX-A	32.76	34.21	26,208.72	27,370.40	(1,161.68)
08/19/2014	10/20/2014	150	TWENTY-FIRST CENTURY FOX-A	32.76	35.75	4,914.14	5,361.95	(447.81)
06/05/2014	10/22/2014	175	EOG RESOURCES INC	94.00	107.50	16,449.71	18,813.01	(2,363.30)
06/20/2014	10/22/2014	75	EOG RESOURCES INC	94.00	117.17	7,049.87	8,787.42	(1,737.55)
05/15/2014	11/14/2014	19	***ACTAVIS PLC	244.25	203.68	4,640.75	3,869.95	770.80
12/05/2013	11/14/2014	83	ASSURANT INC	67.50	63.55	5,602.77	5,274.98	327.79
12/05/2013	11/14/2014	125	ASSURANT INC	67.50	63.55	8,437.90	7,944.24	493.66
02/21/2014	11/14/2014	91	DOW CHEMICAL CO/THE	50.98	47.22	4,639.39	4,296.71	342.68
07/01/2014	11/14/2014	74	DR PEPPER SNAPPLE GROUP INC	69.86	59.11	5,169.64	4,374.24	795.40

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/01/2014	11/14/2014	50	EBAY INC	54.34	52.12	2,717.00	2,606.01	110.99
05/05/2014	11/14/2014	33	EBAY INC	54.34	52.08	1,793.22	1,718.53	74.69
07/25/2014	11/14/2014	153	EMC CORP/MASS	30.00	29.03	4,589.98	4,441.79	148.19
01/16/2014	11/14/2014	152	GAMESTOP CORP-CLASS A	44.21	37.98	6,719.89	5,772.78	947.11
03/28/2014	11/14/2014	13	INTUITIVE SURGICAL INC	513.80	434.81	6,679.43	5,652.53	1,026.90
12/02/2013	11/14/2014	42	LINCOLN NATIONAL CORP	56.13	52.11	2,357.28	2,188.50	168.78
11/22/2013	11/14/2014	107	MEAD JOHNSON NUTRITION CO	100.24	83.84	10,725.84	8,970.77	1,755.07
02/12/2014	11/14/2014	68	MONSTER BEVERAGE CORP	107.51	72.30	7,310.69	4,916.06	2,394.63
01/31/2014	11/14/2014	760	OFFICE DEPOT INC	6.81	4.89	5,178.41	3,714.12	1,464.29
03/13/2014	11/14/2014	103	QUINTILES TRANSNATIONAL HOLDIN	55.35	51.38	5,701.29	5,291.69	409.60
05/02/2014	11/14/2014	50	SCHLUMBERGER LTD	95.33	101.05	4,766.50	5,052.47	(285.97)
04/28/2014	11/14/2014	75	SERVICENOW INC	67.16	46.03	5,036.87	3,452.39	1,584.48
02/20/2014	11/14/2014	118	US BANCORP	43.68	40.27	5,154.24	4,751.84	402.40
10/20/2014	11/14/2014	91	VALERO ENERGY CORP	49.51	46.04	4,505.28	4,189.58	315.70
02/21/2014	11/14/2014	38	VERIZON COMMUNICATIONS INC	51.41	47.98	1,953.70	1,823.11	130.59
01/30/2014	11/14/2014	384	XEROX CORP	13.46	11.02	5,169.56	4,231.60	937.96
02/04/2014	11/25/2014	64	DTE ENERGY COMPANY	80.25	67.37	5,135.71	4,311.93	823.78
07/23/2014	12/01/2014	9	MURPHY OIL CORP	48.36	67.45	435.23	607.07	(171.84)
07/23/2014	12/01/2014	90	MURPHY OIL CORP	48.36	67.45	4,352.28	6,070.65	(1,718.37)
12/05/2013	12/03/2014	42	ASSURANT INC	68.73	63.55	2,886.85	2,669.26	217.59
01/31/2014	12/03/2014	110	ASSURANT INC	68.73	65.04	7,560.79	7,153.97	406.82
01/31/2014	12/03/2014	300	LINCOLN NATIONAL CORP	56.40	48.02	16,919.91	14,404.92	2,514.99
06/30/2014	12/05/2014	60	CALIFORNIA RESOURCES CORP	6.66	10.36	399.55	621.70	(222.15)
07/15/2014	12/05/2014	20	CALIFORNIA RESOURCES CORP	6.66	10.05	133.18	201.09	(67.91)
08/19/2014	12/05/2014	20	CALIFORNIA RESOURCES CORP	6.66	10.28	133.18	205.53	(72.35)
04/24/2014	12/12/2014	350	DOVER CORP	68.51	86.20	23,977.56	30,168.57	(6,191.01)
06/18/2014	12/12/2014	150	DOVER CORP	68.51	89.07	10,276.09	13,359.96	(3,083.87)
10/01/2014	12/12/2014	100	DOVER CORP	68.51	79.75	6,850.73	7,974.99	(1,124.26)
10/08/2014	12/12/2014	100	DOVER CORP	68.51	77.53	6,850.73	7,753.22	(902.49)
SUBTOTAL FOR SHORT-TERM						1,262,934.72	1,237,024.93	25,909.79

LONG-TERM

11/22/2010	01/08/2014	75	VIACOM INC-CLASS B	86.46	37.98	6,484.65	2,848.23	3,636.42
12/14/2010	01/08/2014	25	VIACOM INC-CLASS B	86.46	39.28	2,161.55	982.02	1,179.53

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2012	01/10/2014	150	EBAY INC	51.19	47.21	7,678.64	7,082.07	596.57
07/14/2010	01/10/2014	125	NOBLE ENERGY INC	64.76	33.48	8,095.11	4,184.77	3,910.34
03/19/2010	01/10/2014	75	SCHLUMBERGER LTD	87.04	64.26	6,528.03	4,819.82	1,708.21
09/30/2011	01/10/2014	75	SCHLUMBERGER LTD	87.04	60.38	6,528.02	4,528.55	1,999.47
04/08/2011	01/21/2014	475	AT&T INC	33.39	30.55	15,862.01	14,509.44	1,352.57
07/20/2012	01/22/2014	25	CHIPOTLE MEXICAN GRILL-CL A	517.60	318.24	12,940.03	7,956.10	4,983.93
07/31/2012	01/22/2014	20	CHIPOTLE MEXICAN GRILL-CL A	517.60	292.11	10,352.02	5,842.25	4,509.77
08/24/2012	01/27/2014	175	EBAY INC	53.27	47.21	9,321.46	8,262.41	1,059.05
11/07/2012	01/27/2014	100	EBAY INC	53.27	48.00	5,326.55	4,800.00	526.55
01/23/2013	01/27/2014	125	EBAY INC	53.27	53.48	6,658.19	6,685.54	(27.35)
04/24/2012	01/31/2014	100	COGNIZANT TECH SOLUTIONS-A	96.89	72.21	9,689.30	7,221.20	2,468.10
04/20/2011	02/03/2014	30	CITIGROUP INC	46.61	45.61	1,398.36	1,368.18	30.18
05/02/2011	02/03/2014	110	CITIGROUP INC	46.61	45.46	5,127.31	5,000.16	127.15
05/03/2011	02/03/2014	60	CITIGROUP INC	46.61	45.38	2,796.71	2,722.62	74.09
12/19/2012	02/03/2014	130	INTL BUSINESS MACHINES CORP	174.41	196.01	22,673.37	25,481.42	(2,808.05)
07/25/2012	02/03/2014	100	PHILIP MORRIS INTERNATIONAL	76.37	87.19	7,637.17	8,718.87	(1,081.70)
10/31/2011	02/03/2014	5	PRECISION CASTPARTS CORP	249.07	163.93	1,245.34	819.66	425.68
02/07/2012	02/03/2014	25	PRECISION CASTPARTS CORP	249.07	169.90	6,226.68	4,247.39	1,979.29
12/31/2012	02/07/2014	75	***EVEREST RE GROUP LTD	137.17	109.01	10,287.63	8,175.46	2,112.17
07/14/2010	02/11/2014	25	NOBLE ENERGY INC	66.35	33.48	1,658.77	836.95	821.82
02/28/2011	02/11/2014	100	NOBLE ENERGY INC	66.35	45.72	6,635.07	4,572.10	2,062.97
03/08/2011	02/11/2014	25	NOBLE ENERGY INC	66.35	45.87	1,658.77	1,146.84	511.93
01/10/2012	02/11/2014	100	SCHLUMBERGER LTD	89.97	70.86	8,996.98	7,085.66	1,911.32
10/18/2011	02/12/2014	100	***LYONDELLBASELL INDU-CL A	82.41	28.08	8,241.21	2,808.13	5,433.08
11/07/2012	02/12/2014	45	LINKEDIN CORP - A	192.91	101.24	8,681.00	4,555.60	4,125.40
11/09/2012	02/12/2014	50	LINKEDIN CORP - A	192.91	98.39	9,645.56	4,919.37	4,726.19
05/04/2010	02/14/2014	100	DANAHER CORP	76.48	41.51	7,648.39	4,151.22	3,497.17
12/19/2012	02/20/2014	225	CHEVRON CORP	114.58	110.78	25,781.11	24,924.40	856.71
03/08/2011	02/20/2014	75	NOBLE ENERGY INC	66.72	45.87	5,003.73	3,440.53	1,563.20
08/18/2011	02/20/2014	100	NOBLE ENERGY INC	66.72	42.07	6,671.64	4,207.43	2,464.21
12/29/2011	02/20/2014	100	NOBLE ENERGY INC	66.72	47.88	6,671.64	4,788.16	1,883.48
12/19/2012	02/20/2014	275	WAL-MART STORES INC	73.35	68.96	20,171.03	18,964.69	1,206.34
02/14/2013	02/21/2014	400	***AMDOCS LTD	44.42	35.97	17,768.64	14,387.36	3,381.28

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/19/2012	02/21/2014	200	KINDER MORGAN INC	33.25	35.45	6,650.44	7,089.30	(438.86)
01/23/2013	02/24/2014	1,300	CONAGRA FOODS INC	28.46	31.84	36,992.93	41,397.33	(4,404.40)
08/15/2012	02/27/2014	650	PULTE GROUP INC	21.13	12.64	13,737.04	8,213.79	5,523.25
09/07/2012	02/27/2014	50	PULTE GROUP INC	21.13	14.72	1,056.69	736.06	320.63
12/19/2012	03/04/2014	150	REYNOLDS AMERICAN INC	55.00	42.20	8,250.00	6,329.31	1,920.69
08/10/2012	03/05/2014	25	BIOMED IDEC INC	342.17	144.94	8,554.32	3,623.46	4,930.86
09/07/2012	03/05/2014	500	PULTE GROUP INC	20.75	14.72	10,373.95	7,360.60	3,013.35
08/30/2012	03/24/2014	75	INTERCONTINENTAL EXCHANGE IN	204.03	135.52	15,302.06	10,163.64	5,138.42
12/19/2012	03/24/2014	200	LIBERTY MEDIA CORP	133.76	101.98	26,751.70	20,396.46	6,355.24
05/10/2012	03/27/2014	350	COGNIZANT TECH SOLUTIONS-A	47.64	30.23	16,674.21	10,581.13	6,093.08
03/05/2013	04/03/2014	45	***EVEREST RE GROUP LTD	153.33	127.30	6,900.07	5,728.50	1,171.57
10/18/2011	04/03/2014	50	***LYONDELLBASELL INDU-CL A	90.25	28.08	4,512.70	1,404.07	3,108.63
05/01/2012	04/03/2014	25	***LYONDELLBASELL INDU-CL A	90.25	43.06	2,256.35	1,076.50	1,179.85
12/19/2012	04/03/2014	1,208.459	AB DISCOVERY GROWTH FND CL ADV	9.93	7.50	12,000.00	9,063.44	2,936.56
12/19/2012	04/03/2014	309.324	AB DISCOVERY VALUE FUND CL ADV	22.63	18.39	7,000.00	5,688.47	1,311.53
11/14/2012	04/03/2014	20	AMAZON COM INC	330.47	224.39	6,609.33	4,487.87	2,121.46
06/28/2012	04/03/2014	75	ANSYS INC	77.46	61.85	5,809.64	4,638.76	1,170.88
07/06/2012	04/03/2014	25	ANSYS INC	77.46	60.65	1,936.54	1,516.27	420.27
11/27/2012	04/03/2014	750	BANK OF AMERICA CORP	17.05	9.90	12,787.80	7,422.15	5,365.65
12/19/2012	04/03/2014	70	BERKSHIRE HATHAWAY INC-CL B	123.95	90.61	8,676.50	6,342.36	2,334.14
08/10/2012	04/03/2014	30	BIOMED IDEC INC	297.55	144.94	8,926.50	4,348.15	4,578.35
03/26/2013	04/03/2014	100	CHUBB CORP	89.02	86.65	8,902.08	8,664.54	237.54
12/08/2011	04/03/2014	150	CIT GROUP INC	49.36	33.99	7,404.53	5,099.05	2,305.48
05/10/2012	04/03/2014	50	COGNIZANT TECH SOLUTIONS-A	51.16	30.23	2,557.89	1,511.59	1,046.30
09/24/2012	04/03/2014	100	COGNIZANT TECH SOLUTIONS-A	51.16	34.38	5,115.78	3,437.63	1,678.15
05/04/2010	04/03/2014	100	DANAHER CORP	75.52	41.51	7,551.52	4,151.22	3,400.30
12/19/2012	04/03/2014	200	FIDELITY NATIONAL INFORMATION	54.13	35.11	10,825.52	7,022.22	3,803.30
03/09/2011	04/03/2014	200	HEWLETT-PACKARD CO	32.94	42.00	6,587.76	8,399.26	(1,811.50)
05/20/2011	04/03/2014	100	HEWLETT-PACKARD CO	32.94	36.29	3,293.88	3,628.52	(334.64)
02/08/2011	04/03/2014	300	KROGER CO	44.82	22.38	13,445.97	6,712.77	6,733.20
05/30/2012	04/03/2014	75	MACY'S INC	60.51	38.31	4,538.21	2,872.93	1,665.28
06/07/2012	04/03/2014	75	MACY'S INC	60.51	36.66	4,538.20	2,749.82	1,788.38
02/15/2013	04/03/2014	60	MONSANTO CO	117.02	102.96	7,021.12	6,177.36	843.76

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/11/2009	04/03/2014	400	PFIZER INC	32.27	14.35	12,908.48	5,741.04	7,167.44
08/10/2009	04/03/2014	150	PFIZER INC	32.27	15.90	4,840.68	2,384.75	2,455.93
07/25/2012	04/03/2014	50	PHILIP MORRIS INTERNATIONAL	82.12	87.19	4,105.84	4,359.43	(253.59)
08/08/2012	04/03/2014	50	PHILIP MORRIS INTERNATIONAL	82.12	91.32	4,105.84	4,565.88	(460.04)
02/07/2012	04/03/2014	25	PRECISION CASTPARTS CORP	255.76	169.90	6,393.98	4,247.38	2,146.60
09/20/2012	04/03/2014	5	PRECISION CASTPARTS CORP	255.76	160.97	1,278.80	804.84	473.96
12/19/2012	04/03/2014	50	UNION PACIFIC CORP	188.46	126.28	9,423.00	6,314.02	3,108.98
12/19/2012	04/03/2014	75	WAL-MART STORES INC	77.31	68.96	5,797.88	5,172.19	625.69
03/25/2013	04/03/2014	15	WAL-MART STORES INC	77.31	74.87	1,159.57	1,123.09	36.48
08/10/2011	04/10/2014	100	WALT DISNEY CO/THE	78.66	31.19	7,855.54	3,119.45	4,736.09
12/20/2012	04/14/2014	400	***EATON CORP PLC	71.07	53.22	28,429.08	21,288.45	7,140.63
05/03/2011	04/14/2014	130	CITIGROUP INC	47.31	45.38	6,150.25	5,899.01	251.24
05/20/2011	04/14/2014	270	CITIGROUP INC	47.31	41.22	12,773.59	11,129.10	1,644.49
01/10/2012	04/22/2014	200	CIT GROUP INC	46.72	36.99	9,343.18	7,398.70	1,944.48
02/01/2012	04/22/2014	150	CIT GROUP INC	46.72	39.02	7,007.39	5,852.46	1,154.93
02/06/2012	04/22/2014	250	CIT GROUP INC	46.72	40.69	11,678.97	10,172.78	1,506.19
12/19/2012	04/22/2014	300	REYNOLDS AMERICAN INC	55.02	42.20	16,506.66	12,658.62	3,848.04
12/19/2012	04/23/2014	150	FIDELITY NATIONAL INFORMATION	53.10	35.11	7,964.43	5,266.67	2,697.76
02/14/2013	04/24/2014	100	***AMDOCS LTD	46.13	35.97	4,612.55	3,596.84	1,015.71
04/15/2013	04/24/2014	5	PRICELINE GROUP INC/THE	1,214.70	732.13	6,073.50	3,660.67	2,412.83
11/08/2010	04/24/2014	125	STARBUCKS CORP	70.47	30.66	8,808.20	3,832.95	4,975.25
12/14/2010	04/24/2014	75	VIACOM INC-CLASS B	84.75	39.28	6,356.33	2,946.06	3,410.27
11/14/2012	04/25/2014	25	AMAZON COM INC	305.71	224.39	7,642.87	5,609.84	2,033.03
08/30/2012	04/25/2014	25	INTERCONTINENTAL EXCHANGE IN	202.49	135.52	5,062.34	3,387.88	1,674.46
09/20/2012	04/30/2014	20	PRECISION CASTPARTS CORP	252.27	160.97	5,045.46	3,219.37	1,826.09
06/07/2012	05/05/2014	350	MACY'S INC	56.46	36.66	19,762.16	12,832.51	6,929.65
07/05/2012	05/05/2014	150	MACY'S INC	56.46	34.79	8,469.49	5,217.77	3,251.72
12/19/2012	05/05/2014	500	VERIZON COMMUNICATIONS INC	47.17	43.84	23,584.40	21,919.45	1,664.95
12/14/2010	05/14/2014	100	VIACOM INC-CLASS B	83.11	39.28	8,310.80	3,928.08	4,382.72
06/03/2011	05/14/2014	100	VIACOM INC-CLASS B	83.11	49.78	8,310.80	4,977.79	3,333.01
08/30/2012	05/20/2014	5	INTERCONTINENTAL EXCHANGE IN	188.50	135.52	942.50	677.58	264.92
08/30/2012	05/20/2014	35	INTERCONTINENTAL EXCHANGE IN	188.50	135.52	6,597.49	4,743.03	1,854.46
11/14/2012	05/21/2014	45	AMAZON COM INC	304.66	224.39	13,709.75	10,097.71	3,612.04

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/01/2013	05/21/2014	25	AMAZON COM INC	304.66	247.54	7,616.53	6,188.59	1,427.94
07/06/2012	05/27/2014	100	ANSYS INC	74.52	60.65	7,452.24	6,065.06	1,387.18
04/24/2013	05/30/2014	50	COSTCO WHOLESALE CORP	115.59	108.06	5,779.65	5,402.88	376.77
03/28/2012	06/05/2014	100	JPMORGAN CHASE & CO	56.00	46.10	5,600.14	4,609.95	990.19
11/18/2011	06/09/2014	75	WALT DISNEY CO/THE	85.47	35.58	6,409.91	2,668.85	3,741.06
11/07/2012	06/10/2014	150	COGNIZANT TECH SOLUTIONS-A	47.64	33.59	7,146.72	5,038.42	2,108.30
12/19/2012	06/10/2014	81	TIME INC	23.00	15.86	1,863.04	1,285.02	578.02
12/19/2012	06/10/2014	100	UNION PACIFIC CORP	101.87	63.14	10,187.16	6,314.02	3,873.14
02/08/2011	06/17/2014	350	KROGER CO	47.01	22.38	16,453.96	7,831.57	8,622.39
04/24/2013	06/18/2014	25	COSTCO WHOLESALE CORP	115.38	108.06	2,884.63	2,701.44	183.19
12/19/2012	06/19/2014	50	VERIZON COMMUNICATIONS INC	49.42	43.84	2,471.20	2,191.95	279.25
01/28/2013	06/19/2014	50	VERIZON COMMUNICATIONS INC	49.42	42.57	2,471.20	2,128.68	342.52
03/25/2013	06/19/2014	85	WAL-MART STORES INC	76.06	74.87	6,465.26	6,364.20	101.06
05/21/2013	06/19/2014	150	WAL-MART STORES INC	76.06	77.48	11,409.29	11,621.27	(211.98)
11/16/2010	06/20/2014	425	HEALTH NET INC	40.69	27.88	17,291.72	11,849.81	5,441.91
09/07/2012	06/24/2014	250	TJX COMPANIES INC	54.11	45.88	13,527.65	11,469.65	2,058.00
07/03/2012	06/24/2014	50	VERTEX PHARMACEUTICALS INC	93.30	54.90	4,665.22	2,745.17	1,920.05
11/05/2012	06/24/2014	125	VERTEX PHARMACEUTICALS INC	93.30	46.07	11,663.05	5,759.18	5,903.87
02/03/2010	06/27/2014	175	APPLE INC	91.52	28.16	16,016.54	4,928.24	11,088.30
05/11/2010	06/27/2014	100	APPLE INC	91.52	36.02	9,152.31	3,601.86	5,550.45
01/23/2013	06/30/2014	450	VALERO ENERGY CORP	50.56	34.25	22,751.51	15,411.84	7,339.67
12/19/2012	07/16/2014	100	TIME WARNER INC	83.49	45.90	8,348.68	4,590.06	3,758.62
09/07/2012	07/17/2014	125	TJX COMPANIES INC	52.38	45.88	6,548.11	5,734.83	813.28
09/14/2012	07/17/2014	175	TJX COMPANIES INC	52.38	46.37	9,167.36	8,115.17	1,052.19
09/28/2012	07/17/2014	75	TJX COMPANIES INC	52.38	44.63	3,928.87	3,347.23	581.64
01/23/2013	07/18/2014	300	VALERO ENERGY CORP	48.94	34.25	14,682.00	10,274.56	4,407.44
02/14/2013	07/18/2014	250	VALERO ENERGY CORP	48.94	43.12	12,235.00	10,780.37	1,454.63
10/18/2010	07/29/2014	100	DANAHER CORP	74.23	41.88	7,422.72	4,188.23	3,234.49
09/28/2012	07/30/2014	175	TJX COMPANIES INC	52.98	44.63	9,271.12	7,810.20	1,460.92
04/08/2013	07/30/2014	200	TJX COMPANIES INC	52.98	47.23	10,595.56	9,445.06	1,150.50
07/03/2013	08/08/2014	1,200	GENWORTH FINANCIAL INC-CL A	12.88	11.91	15,458.52	14,290.32	1,168.20
05/08/2013	08/15/2014	125	BOEING CO/THE	123.38	94.10	15,421.91	11,762.60	3,659.31
09/24/2012	08/15/2014	25	PRECISION CASTPARTS CORP	240.62	160.73	6,015.50	4,018.13	1,997.37

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/07/2012	08/18/2014	150	COGNIZANT TECH SOLUTIONS-A	45.16	33.59	6,773.76	5,038.42	1,735.34
04/30/2013	08/18/2014	200	COGNIZANT TECH SOLUTIONS-A	45.16	32.08	9,031.68	6,416.24	2,615.44
05/20/2013	08/18/2014	200	COGNIZANT TECH SOLUTIONS-A	45.16	32.16	9,031.68	6,431.62	2,600.06
08/23/2013	09/03/2014	275	LINCOLN NATIONAL CORP	55.19	44.18	15,178.00	12,149.69	3,028.31
10/04/2012	09/04/2014	50	MEDTRONIC INC	64.32	43.97	3,215.94	2,198.59	1,017.35
12/20/2012	09/04/2014	100	MEDTRONIC INC	64.32	42.37	6,431.88	4,237.46	2,194.42
12/19/2012	09/05/2014	100	UNION PACIFIC CORP	107.73	63.14	10,772.87	6,314.02	4,458.85
12/19/2012	09/08/2014	180	BERKSHIRE HATHAWAY INC-CL B	138.31	90.61	24,896.05	16,308.92	8,587.13
12/19/2012	09/08/2014	200	TIME WARNER INC	76.67	45.90	15,334.08	9,180.11	6,153.97
05/11/2010	09/26/2014	100	APPLE INC	99.55	36.02	9,955.43	3,601.86	6,353.57
06/12/2013	09/26/2014	100	GILEAD SCIENCES INC	107.20	51.79	10,720.03	5,178.95	5,541.08
06/03/2011	09/26/2014	75	VIACOM INC-CLASS B	77.08	49.78	5,781.07	3,733.34	2,047.73
06/08/2011	09/26/2014	200	VIACOM INC-CLASS B	77.08	48.55	15,416.18	9,710.30	5,705.88
05/20/2011	09/30/2014	100	CITIGROUP INC	51.91	41.22	5,190.96	4,121.89	1,069.07
07/22/2011	09/30/2014	500	CITIGROUP INC	51.91	40.18	25,954.80	20,089.65	5,865.15
11/04/2011	09/30/2014	200	CITIGROUP INC	51.91	30.48	10,381.92	6,095.22	4,286.70
12/19/2012	09/30/2014	225	MCDONALD'S CORP	95.00	90.15	21,375.00	20,283.23	1,091.77
12/20/2012	09/30/2014	100	MEDTRONIC INC	62.07	42.37	6,207.38	4,237.46	1,969.92
08/10/2009	10/01/2014	350	PFIZER INC	29.28	15.90	10,248.42	5,564.40	4,684.02
12/19/2012	10/06/2014	125	BECTON DICKINSON & CO	123.53	78.96	15,441.33	9,869.74	5,571.59
05/16/2013	10/08/2014	50	ALLERGAN INC	188.10	100.95	9,404.95	5,047.45	4,357.50
05/17/2013	10/08/2014	50	ALLERGAN INC	188.10	100.11	9,404.95	5,005.30	4,399.65
08/23/2013	10/20/2014	500	HALLIBURTON CO	52.93	48.56	26,466.65	24,278.85	2,187.80
12/19/2012	11/12/2014	175	UNION PACIFIC CORP	120.66	63.14	21,114.85	11,049.54	10,065.31
09/25/2013	11/14/2014	66	***AON PLC	89.80	75.65	5,926.85	4,992.88	933.97
03/05/2013	11/14/2014	61	***EVEREST RE GROUP LTD	170.77	127.30	10,417.02	7,765.30	2,651.72
12/19/2012	11/14/2014	1,267.327	AB DISCOVERY GROWTH FND CL ADV	10.10	7.50	12,800.00	9,504.95	3,295.05
12/19/2012	11/14/2014	592.817	AB DISCOVERY VALUE FUND CL ADV	23.11	18.39	13,700.00	10,901.90	2,798.10
05/17/2013	11/14/2014	26	ALLERGAN INC	198.13	100.11	5,151.37	2,602.75	2,548.62
12/19/2012	11/14/2014	101	ALTRIA GROUP INC	48.67	32.46	4,915.54	3,278.08	1,637.46
05/14/2013	11/14/2014	97	AMERICAN EXPRESS CO	90.40	70.66	8,769.05	6,854.06	1,914.99
04/24/2013	11/14/2014	261	AMERICAN INTERNATIONAL GROUP	53.72	41.46	14,021.68	10,821.37	3,200.31
07/06/2012	11/14/2014	67	ANSYS INC	79.76	60.65	5,343.59	4,063.59	1,280.00

Capital Gains report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/11/2010	11/14/2014	137	APPLE INC	113.90	36.02	15,604.77	4,934.55	10,670.22
11/27/2012	11/14/2014	328	BANK OF AMERICA CORP	17.13	9.90	5,619.20	3,245.95	2,373.25
12/19/2012	11/14/2014	62	BECTON DICKINSON & CO	129.15	78.96	8,007.48	4,895.39	3,112.09
08/10/2012	11/14/2014	20	BIOGEN IDEC INC	305.16	144.94	6,103.25	2,898.77	3,204.48
11/13/2012	11/14/2014	6	BIOGEN IDEC INC	305.16	139.54	1,830.97	837.27	993.70
05/08/2013	11/14/2014	35	BOEING CO/THE	128.84	94.10	4,509.40	3,293.53	1,215.87
04/08/2013	11/14/2014	90	CAPITAL ONE FINANCIAL CORP	81.74	54.77	7,356.16	4,929.03	2,427.13
03/29/2011	11/14/2014	145	COMCAST CORP-CLASS A	54.02	24.56	7,832.47	3,561.66	4,270.81
10/18/2013	11/14/2014	35	COSTCO WHOLESALE CORP	138.39	117.08	4,843.71	4,097.70	746.01
10/18/2010	11/14/2014	50	DANAHER CORP	82.26	41.88	4,112.93	2,094.12	2,018.81
03/10/2011	11/14/2014	64	DANAHER CORP	82.26	50.84	5,264.54	3,253.98	2,010.56
05/31/2013	11/14/2014	147	ELECTRONIC ARTS INC	41.51	23.22	6,101.68	3,413.49	2,688.19
05/31/2013	11/14/2014	183	ELECTRONIC ARTS INC	41.51	23.22	7,595.96	4,249.44	3,346.52
12/19/2012	11/14/2014	93	FIDELITY NATIONAL INFORMATION	59.06	35.11	5,492.38	3,265.33	2,227.05
04/20/2010	11/14/2014	476	FORD MOTOR CO	15.10	13.85	7,189.08	6,593.79	595.29
06/12/2013	11/14/2014	99	GILEAD SCIENCES INC	101.49	51.79	10,047.26	5,127.16	4,920.10
07/24/2008	11/14/2014	10	GOOGLE INC-CL A	554.91	247.14	5,549.11	2,471.37	3,077.74
09/23/2008	11/14/2014	2	GOOGLE INC-CL A	554.91	215.53	1,109.82	431.07	678.75
10/21/2013	11/14/2014	98	HESS CORP	82.87	84.09	8,121.38	8,241.25	(119.87)
05/20/2011	11/14/2014	100	HEWLETT-PACKARD CO	37.04	36.29	3,704.08	3,628.52	75.56
08/05/2011	11/14/2014	33	HEWLETT-PACKARD CO	37.04	32.48	1,222.35	1,071.81	150.54
12/19/2012	11/14/2014	123	HOME DEPOT INC	98.16	62.48	12,073.67	7,685.11	4,388.56
08/30/2012	11/14/2014	21	INTERCONTINENTAL EXCHANGE IN	222.51	135.52	4,672.80	2,845.82	1,826.98
12/19/2012	11/14/2014	86	JOHNSON & JOHNSON	108.08	71.06	9,294.98	6,111.17	3,183.81
02/08/2011	11/14/2014	50	KROGER CO	57.68	22.38	2,884.18	1,118.79	1,765.39
10/13/2011	11/14/2014	102	KROGER CO	57.68	22.42	5,883.74	2,286.68	3,597.06
10/25/2013	11/14/2014	17	LINCOLN NATIONAL CORP	56.13	44.79	954.14	761.40	192.74
10/25/2013	11/14/2014	83	LINCOLN NATIONAL CORP	56.13	44.79	4,658.44	3,717.41	941.03
11/06/2013	11/14/2014	2	LINCOLN NATIONAL CORP	56.13	46.90	112.25	93.80	18.45
11/06/2013	11/14/2014	40	LINCOLN NATIONAL CORP	56.13	46.90	2,245.03	1,876.08	368.95
11/06/2013	11/14/2014	158	LINCOLN NATIONAL CORP	56.13	46.90	8,867.88	7,410.52	1,457.36
12/20/2012	11/14/2014	116	MEDTRONIC INC	68.89	42.37	7,991.31	4,915.45	3,075.86
12/19/2012	11/14/2014	76	MERCK & CO INC	58.91	43.91	4,477.16	3,337.48	1,139.68

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/19/2012	11/14/2014	257	MICROSOFT CORP	49.45	27.34	12,707.54	7,025.74	5,681.80
09/13/2013	11/14/2014	77	OCCIDENTAL PETROLEUM CORP	86.48	91.03	6,658.69	7,009.34	(350.65)
08/10/2009	11/14/2014	380	PFIZER INC	30.28	15.90	11,504.54	6,041.35	5,463.19
11/07/2013	11/14/2014	29	POLARIS INDUSTRIES INC	155.88	128.10	4,520.38	3,714.79	805.59
04/15/2013	11/14/2014	6	PRICELINE GROUP INC/THE	1,171.06	732.13	7,026.37	4,392.81	2,633.56
11/08/2010	11/14/2014	50	STARBUCKS CORP	78.11	30.66	3,905.75	1,533.18	2,372.57
05/17/2011	11/14/2014	19	STARBUCKS CORP	78.11	35.10	1,484.18	666.85	817.33
12/19/2012	11/14/2014	57	TIME WARNER INC	79.57	45.90	4,535.70	2,616.33	1,919.37
12/19/2012	11/14/2014	88	UNION PACIFIC CORP	120.64	63.14	10,616.09	5,556.34	5,059.75
01/28/2013	11/14/2014	100	VERIZON COMMUNICATIONS INC	51.41	42.57	5,141.32	4,257.36	883.96
08/04/2011	11/14/2014	40	VISA INC - CLASS A SHRS	248.93	85.68	9,957.31	3,427.09	6,530.22
11/18/2011	11/14/2014	71	WALT DISNEY CO/THE	90.76	35.58	6,443.97	2,526.52	3,917.45
02/14/2012	11/14/2014	160	WELLS FARGO & COMPANY	53.27	30.15	8,523.95	4,824.74	3,699.21
12/20/2012	11/24/2014	134	MEDTRONIC INC	72.56	42.37	9,723.71	5,678.20	4,045.51
08/19/2013	11/24/2014	300	MEDTRONIC INC	72.56	54.12	21,769.50	16,237.02	5,532.48
05/22/2013	11/26/2014	154	***AMDOCS LTD	48.30	36.30	7,437.45	5,590.72	1,846.73
05/14/2013	12/03/2014	139	AMERICAN EXPRESS CO	91.34	70.66	12,696.44	9,821.79	2,874.65
12/02/2013	12/03/2014	158	LINCOLN NATIONAL CORP	56.40	52.11	8,911.15	8,232.92	678.23
08/10/2009	12/03/2014	154	PFIZER INC	31.43	15.90	4,839.63	2,448.34	2,391.29
09/13/2013	12/05/2014	208	CALIFORNIA RESOURCES CORP	6.66	9.20	1,391.75	1,921.78	(530.03)
12/19/2012	12/23/2014	335	ALTRIA GROUP INC	50.44	32.46	16,898.81	10,872.82	6,025.99
12/19/2012	12/23/2014	163	BECTON DICKINSON & CO	138.62	78.96	22,594.98	12,870.14	9,724.84
05/22/2013	12/26/2014	96	***AMDOCS LTD	47.30	36.30	4,540.99	3,485.13	1,055.86
10/18/2013	12/26/2014	1	***AMDOCS LTD	47.30	37.29	47.30	37.29	10.01
10/18/2013	12/26/2014	4	***AMDOCS LTD	47.30	37.28	189.21	149.14	40.07
10/25/2012	12/30/2014	91	***PARTNERRE LTD	114.23	81.69	10,394.53	7,433.52	2,961.01
SUBTOTAL FOR LONG-TERM						1,993,748.74	1,417,752.20	575,996.54

CIL - COVERED

07/02/2014	TIME INC	5.70	0.00	5.70
12/19/2014	CALIFORNIA RESOURCES CORP	1.18	0.00	1.18
SUBTOTAL FOR CIL - COVERED		6.88	0.00	6.88
TOTAL		\$3,256,690.34	\$2,654,777.13	\$601,913.21

2014 Tax Information Statement

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Ref: AMH

Account Number: 23-92898
Recipient's Tax ID Number: XX-XXX0196Recipient's Name and Address:
MARSHALL & VERA LEA RINKER
FOUNDATION INC
380 COLUMBIA DR STE 110
WEST PALM BEACH, FL 33409-1977THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680☐ Corrected ☐ 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short-Term Sales									
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT									
233203421	02/04/2014	10/22/2013	1,983.00	2,243.59		0.00	-260.59	0.00	0.00
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT									
233203421	03/06/2014	10/22/2013	23,921.00	25,602.82		0.00	-1,681.82	0.00	0.00
MFO AQR LARGE CAP MOMENTUM STYLE L									
00203H701	04/04/2014	10/22/2013	8,118.00	8,051.17		0.00	66.83	0.00	0.00
MFO AQR INTERNATIONAL MOMENTUM STYLE L									
00203H883	04/04/2014	Various	17,078.00	17,313.96		0.00	-235.96	0.00	0.00
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT									
233203413	04/04/2014	Various	19,563.00	18,464.88		0.00	1,098.12	0.00	0.00
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT									
233203421	04/04/2014	10/22/2013	198,991.00	206,470.63		0.00	-7,489.63	0.00	0.00
MFO DFA INTL SMALL CO PORTFOLIO FD									
233203629	04/04/2014	10/28/2013	22,426.00	21,722.80		0.00	703.20	0.00	0.00
MFO DFA US L/C VALUE PORTFOLIO									
233203827	04/04/2014	10/28/2013	2,667.00	2,479.11		0.00	187.89	0.00	0.00
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO									
25434D203	04/04/2014	Various	16,189.00	15,089.18		0.00	99.82	0.00	0.00

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No. 4167

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2014 Tax Information Statement

Mar. 5, 2015 7:39PM

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Ref: AMIH

Recipient's Name and Address:
MARSHALL & VERA LEA RINKER
FOUNDATION INC
380 COLUMBIA DR STE 110
WEST PALM BEACH, FL 33409-1877

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

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
33939L803			25,115.44	24,354.68		0.00	760.76	0.00	0.00
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD									
	04/04/2014	10/28/2013							
MFO AQR INTERNATIONAL MOMENTUM STYLE L									
00203H883	10/03/2014	10/28/2013	30,000.00	32,197.16		0.00	-2,197.16	0.00	0.00
MFO DFA INTL SMALL CO PORTFOLIO FD									
233203629	10/03/2014	Various	312,660.37	332,956.88		0.00	-20,296.51	0.00	0.00
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO									
25434D203	10/03/2014	10/28/2013	477,843.79	508,554.82		0.00	-30,711.03	0.00	0.00
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETF INDEX FD									
464288372	11/17/2014	10/03/2014	12,823.72	12,594.24		0.00	229.48	0.00	0.00
MFO DFA US L/C VALUE PORTFOLIO									
233203827	12/17/2014	12/16/2014	2,183.89	2,134.64		0.00	49.25	0.00	0.00
MFO AQR INTERNATIONAL MOMENTUM STYLE L									
00203H883	12/25/2014	Various	15,258.25	16,601.10		0.00	-1,342.85	0.00	0.00
MFO AQR LARGE CAP MOMENTUM STYLE L									
00203H701	12/30/2014	Various	65,607.82	65,450.97		0.00	156.85	0.00	0.00
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT									
233203413	12/30/2014	12/15/2014	12,442.84	11,830.69		0.00	612.15	0.00	0.00

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2014 Tax Information Statement

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 Mar. 5. 2015 7:39PM
 Ref: AMH

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

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

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales									
			1,254,862.12	1,325,113.29		0.00	-80,251.17	0.00	0.00
Long Term Sales									
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT									
233203421	10/03/2014	07/26/2013	100,000.00	95,072.85		0.00	4,927.15	0.00	0.00
MFO AQR LARGE CAP MOMENTUM STYLE I									
00203H701	11/17/2014	10/22/2013	25,984.00	23,748.23		0.00	2,235.77	0.00	0.00
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT									
233203413	11/17/2014	10/22/2013	101,982.00	89,953.89		0.00	12,028.11	0.00	0.00
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT									
233203421	11/17/2014	Various	348,999.00	351,848.78		0.00	-2,849.78	0.00	0.00
MFO DFA US L/C VALUE PORTFOLIO									
233203827	11/17/2014	10/28/2013	13,957.00	12,217.10		0.00	1,739.90	0.00	0.00
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT									
233203413	12/17/2014	10/22/2013	1,000,000.00	903,262.80		0.00	96,737.20	0.00	0.00
MFO DFA US L/C VALUE PORTFOLIO									
233203827	12/17/2014	10/28/2013	368,463.35	335,303.79		0.00	34,159.56	0.00	0.00

No. 4167

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

2014 Tax Information Statement

Page 10 of 17
 Recipient's Name and Address:
 MARSHALL & VERA LEA RINKER
 FOUNDATION INC
 380 COLUMBIA DR STE 110
 WEST PALM BEACH, FL 33409-1977

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

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MFO AQR INTERNATIONAL MOMENTUM STYLE L									
00203H083	12/26/2014	10/28/2013	265,519.89	296,634.88		0.00	-31,015.19	0.00	0.00
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US									
33939L803	12/26/2014	Various	299,627.39	292,790.05		0.00	6,837.34	0.00	0.00
MFO AQR LARGE CAP MOMENTUM STYLE L									
00203H701	12/30/2014	Various	711,908.76	697,845.20		0.00	14,063.56	0.00	0.00
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT									
233203413	12/30/2014	10/22/2013	1,662,653.62	1,450,341.35		0.00	212,312.27	0.00	0.00
Total Long Term Sales			4,900,094.81	4,548,918.90		0.00	351,175.91	0.00	0.00

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