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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,359,529. (Part I, column (d) must be on cash basis)	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		21.	21.		STATEMENT 1
4 Dividends and interest from securities		659,278.	659,172.		STATEMENT 2
5a Gross rents		170,000.	170,000.		STATEMENT 3
b Net rental income or (loss) 170,000.					
6a Net gain or (loss) from sale of assets not on line 10		915,371.			
b Gross sales price for all assets on line 6a 7,739,503.					
7 Capital gain net income (from Part IV, line 2)			915,371.		
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		716.	716.		STATEMENT 4
12 Total Add lines 1 through 11		1,745,386.	1,745,280.		
13 Compensation of officers, directors, trustees, etc		13,000.	0.		13,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		4,075.	0.		4,075.
c Other professional fees STMT 6		296,761.	196,761.		100,000.
17 Interest					
18 Taxes STMT 7		39,628.	8,982.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		8,593.	7,220.		1,371.
24 Total operating and administrative expenses. Add lines 13 through 23		362,057.	212,963.		118,446.
25 Contributions, gifts, grants paid		343,585.			343,585.
26 Total expenses and disbursements. Add lines 24 and 25		705,642.	212,963.		462,031.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,039,744.			
b Net investment income (if negative, enter -0-)			1,532,317.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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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	1,120,375.	1,495,739.	1,495,739.
	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.	13,354.	13,354.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	18,833,376.	19,982,136.	21,068,869.
	c Investments - corporate bonds STMT 10	4,563,944.	4,089,332.	4,325,458.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans STMT 11		842,597.	847,952.	842,477.
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 2,536,950.				
Less accumulated depreciation ▶		2,536,950.	2,536,950.	2,536,950.
15 Other assets (describe ▶ STATEMENT 12)		88,069.	76,682.	76,682.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		28,002,401.	29,042,145.	30,359,529.
17 Accounts payable and accrued expenses				
18 Grants payable		343,585.	1,377,491.	
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	343,585.	1,377,491.		
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	6,408,816.	6,414,654.	
30 Total net assets or fund balances	27,658,816.	27,664,654.		
31 Total liabilities and net assets/fund balances	28,002,401.	29,042,145.		

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	27,658,816.
2 Enter amount from Part I, line 27a	2	1,039,744.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,698,560.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED PLEDGE RESERVE	5	1,033,906.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,664,654.

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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 7,739,503.		6,824,132.	915,371.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			915,371.

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	915,371.
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))
2014	2,445,865.	31,073,737.	.078712
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

2 Total of line 1, column (d)	2	.264323
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	.052865
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	30,531,663.
5 Multiply line 4 by line 3	5	1,614,056.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,323.
7 Add lines 5 and 6	7	1,629,379.
8 Enter qualifying distributions from Part XII, line 4	8	462,031.

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	30,646.
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	30,646.
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	30,646.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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	13,354.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 13,354. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
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 ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>MICHAEL J. STEVENS</u> Telephone no. ▶ <u>(561) 471-8359</u> Located at ▶ <u>380 COLUMBIA DRIVE, STE 110, WEST PALM BEACH, FL</u> ZIP+4 ▶ <u>33409</u>			
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 2015, 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. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ _____, _____, _____	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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
▶ ☐

5b

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

N/A

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

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."

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
All other program-related investments. See instructions.	
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	27,045,761.
b	Average of monthly cash balances	1b	1,334,122.
c	Fair market value of all other assets	1c	2,616,729.
d	Total (add lines 1a, b, and c)	1d	30,996,612.
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	30,996,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	464,949.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,531,663.
6	Minimum investment return. Enter 5% of line 5	6	1,526,583.

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	1,526,583.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	30,646.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,646.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,495,937.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,495,937.
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	1,495,937.

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	462,031.
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	462,031.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	462,031.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,495,937.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			343,585.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 462,031.				
a Applied to 2014, but not more than line 2a			343,585.	
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 2015 distributable amount				118,446.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,377,491.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Form 990-PF (2015)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	30,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	CAPITAL CAMPAIGN	20,000.
ROYAL POINCIANA CHAPEL 60 COCOANUT ROW PALM BEACH, FL 33480	NONE	PUBLIC	SCHLORSHIP FUND	5,000.
ST. RITA CATHOLIC CHURCH 13645 PADDOCK DRIVE WELLINGTON, FL 33414	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000.
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD DELAND, FL 32723	NONE	PUBLIC	CAPITAL CAMPAIGN	113,585.
Total			SEE CONTINUATION SHEET(S)	3a 343,585.
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 3,003,082.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	21.		
4 Dividends and interest from securities				14	659,278.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property				16	170,000.		
6 Net rental income or (loss) from personal property							
7 Other investment income				14	716.		
8 Gain or (loss) from sales of assets other than inventory				18	915,371.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		1,745,386.	0.	
13 Total. Add line 12, columns (b), (d), and (e)					13	1,745,386.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see page 12)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
~~Self-employed~~

PTIN

R. HAGAN KOHLER

ERHART & 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** (2015)

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	AIG SECURITIES LITIGATION	P	VARIOUS	02/24/15
b	BANK OF AMERICA CORP SECURITIES LITIGATION	P	VARIOUS	06/26/15
c	HEWLETT-PACKARD SECURITIES LITIGATION	P	VARIOUS	12/18/15
d	SOUTHERN POWER CO NOTE	P	01/16/09	07/15/15
e	WALGREEN CO NOTE	P	03/11/09	08/10/15
f	BMO HARRIS BANK N.A. - SCHEDULE ATTACHED	P	VARIOUS	12/16/15
g	BMO HARRIS BANK N.A. - SCHEDULE ATTACHED	P	VARIOUS	12/16/15
h	SANFORD C. BERNSTEIN & CO LLC - SCHEDULE ATTACHED	P	VARIOUS	12/21/15
i	SANFORD C. BERNSTEIN & CO LLC - SCHEDULE ATTACHED	P	VARIOUS	12/22/15
j	SANFORD C. BERNSTEIN & CO LLC - SCHEDULE ATTACHED	P	VARIOUS	05/06/15
k	NORTHERN TRUST - SCHEDULE ATTACHED	P	VARIOUS	12/07/15
l	NORTHERN TRUST - SCHEDULE ATTACHED	P	07/18/13	01/05/15
m	CAPITAL GAINS DIVIDENDS			
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 635.			635.
b 1,787.			1,787.
c 91.			91.
d 104,000.		97,781.	6,219.
e 420,121.		376,831.	43,290.
f 666,618.		662,377.	4,241.
g 2,324,899.		1,720,652.	604,247.
h 629,164.		635,345.	-6,181.
i 1,444,836.		1,092,619.	352,217.
j 133.			133.
k 1,900,928.		2,073,315.	-172,387.
l 162,686.		165,212.	-2,526.
m 83,605.			83,605.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			635.
b			1,787.
c			91.
d			6,219.
e			43,290.
f			4,241.
g			604,247.
h			-6,181.
i			352,217.
j			133.
k			-172,387.
l			-2,526.
m			83,605.
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	915,371.
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
THE LORD'S PLACE 2808 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000.
BOY SCOUTS OF AMERICA INC. - GULFSTREAM COUNCIL 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	CAPITAL CAMPAIGN	150,000.
PALM BEACH HABILITATION CENTER, INC 4522 SOUTH CONGRESS AVENUE WEST PALM BEACH, FL 33461	NONE	PUBLIC	HAB-A-HEARTS LUNCHEON SPONSORSHIP	5,000.
Total from continuation sheets				165,000.

31-1610196

3 Grants and Contributions Approved for Future Payment (Continuation)

523835
04-01-15

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	21.	21.	
TOTAL TO PART I, LINE 3	21.	21.	

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	4.	0.	4.	4.	
HARRIS TRUST	169,800.	51,426.	118,374.	118,374.	
NORTHERN TRUST	163,449.	2,051.	161,398.	161,398.	
SANFORD C. BERNSTEIN & CO LLC	133,739.	30,128.	103,611.	103,611.	
VANGUARD 500 INDEX FUND	29,178.	0.	29,178.	29,178.	
WELLS FARGO BANK	246,713.	0.	246,713.	246,607.	
TO PART I, LINE 4	742,883.	83,605.	659,278.	659,172.	

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	170,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		170,000.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	716.	716.	
TOTAL TO FORM 990-PF, PART I, LINE 11	716.	716.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,075.	0.		4,075.
TO FORM 990-PF, PG 1, LN 16B	4,075.	0.		4,075.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	196,761.	196,761.		0.
RINKER ENTERPRISES - FOUNDATION ADMINISTRATION	100,000.	0.		100,000.
TO FORM 990-PF, PG 1, LN 16C	296,761.	196,761.		100,000.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	30,646.	0.		0.
FOREIGN TAX WITHHELD	8,982.	8,982.		0.
TO FORM 990-PF, PG 1, LN 18	39,628.	8,982.		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	7,222.	7,220.		0.
MISCELLANEOUS EXPENSES	621.	0.		621.
LIABILTY INSURANCE	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	8,593.	7,220.		1,371.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	19,982,136.	21,068,869.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,982,136.	21,068,869.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	4,089,332.	4,325,458.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,089,332.	4,325,458.	

FORM 990-PF	MORTGAGE LOANS		STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORTGAGE LOANS	847,952.	842,477.	
TOTAL TO FORM 990-PF, PART II, LINE 12	847,952.	842,477.	

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	75,289.	63,902.	63,902.
PORTRAIT	12,780.	12,780.	12,780.
TO FORM 990-PF, PART II, LINE 15	88,069.	76,682.	76,682.

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

2015 Tax Information Statement

Page 6 of 21
 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 ☐ FATCA ☐ 2nd TIN notice

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

2015 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									
890.0	AVERY DENNISON CORP COMMON STOCK								
053611109	12/16/2015	05/28/2015	55,674.15	55,862.54		0.00	811.61	0.00	0.00
50.0	CATERPILLAR INC COMMON STOCK								
149123101	01/29/2015	07/25/2014	3,963.41	5,259.00		0.00	-1,295.59	0.00	0.00
520.0	EDWARDS LIFESCIENCES CORP COMMON STOCK								
28176E108	05/28/2015	08/26/2014	67,805.24	51,453.95		0.00	16,351.29	0.00	0.00
350.0	ELECTRONIC ARTS INC COMMON STOCK								
285512109	12/16/2015	05/28/2015	25,560.02	22,266.97		0.00	3,293.05	0.00	0.00
4000.0	ISHARES DJ SELECT DIVIDEND ETF								
464287168	03/18/2015	01/29/2015	315,398.99	317,519.60		0.00	-2,120.61	0.00	0.00
90.0	LEAR CORP								
521865204	12/16/2015	05/28/2015	11,134.59	10,444.59		0.00	690.00	0.00	0.00
7680.492	MORGAN STANLEY INS FR EMG-I								
61760X836	08/21/2015	12/11/2014	138,632.88	147,849.47		0.00	-9,216.59	0.00	0.00
740.0	UGI CORPORATION NEW COMMON STOCK								
902681105	05/28/2015	10/17/2014	27,365.36	25,843.24		0.00	1,522.12	0.00	0.00
1900.0	XEROX CORPORATION COMMON STOCK								
984121103	07/02/2015	09/23/2014	20,083.76	25,878.00		0.00	-5,794.24	0.00	0.00

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



2015 Tax Information Statement

Page 7 of 21
 Recipient's Name and Address:
 MARSHALL & VERALEA RINKER FOUNDATION
 C/O MICHAEL J. STEVENS, SEC/TREAS
 380 COLUMBIA DRIVE, SUITE 110
 WEST PALM BEACH, FL 33409

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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
Total Short Term Sales									
			666,618.40	662,377.36		0.00	4,241.04	0.00	0.00
Long Term Sales									
911.238	ABERDEEN EMERG MKTS INST-IS								
003021714	12/16/2015	Various	10,625.04	12,625.32		0.00	-2,000.28	0.00	0.00
12207.49	ABERDEEN EMERG MKTS INST-IS								
003021714	12/16/2015	Various	142,339.33	169,743.98		0.00	-27,404.65	0.00	0.00
5662.514	ACADIAN EMS MKTS PORT INSTL								
00758M162	08/21/2015	02/18/2014	89,071.35	99,150.62		0.00	-10,079.27	0.00	0.00
215.0	ACTAVIS PLC								
G0083B108	05/28/2015	07/19/2012	67,012.07	23,151.78		0.00	43,860.29	0.00	0.00
4820.0	AES CORPORATION COMMON STOCK								
00130H105	12/16/2015	Various	44,584.17	60,336.95		0.00	-15,752.78	0.00	0.00
220.0	ALLIANCE DATA SYSTEMS CORP COMMON STOCK								
018581108	01/29/2015	Various	63,475.34	27,982.70		0.00	35,492.65	0.00	0.00
200.0	ALLIANCE DATA SYSTEMS CORP COMMON STOCK								
018581108	10/30/2015	Various	59,819.81	26,803.28		0.00	33,016.53	0.00	0.00

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

2015 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

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

☐ Corrected ☐ FATCA ☐ 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
1961 0	ALLIED WORLD ASSURANCE CO HOLDINGS								
H01531104	12/16/2015	Various	70,104.45	51,449.24		0.00	18,655.21	0.00	0.00
200.0	AMERIPRISE FINANCIAL INC.								
03076C106	12/16/2015	04/21/2011	21,387.60	12,727.96		0.00	8,659.64	0.00	0.00
180.0	AMGEN INC COMMON STOCK								
031162100	01/29/2015	Various	28,120.79	9,429.72		0.00	18,691.07	0.00	0.00
240.0	AMGEN INC COMMON STOCK								
031162100	01/29/2015	09/15/2011	37,494.39	13,509.56		0.00	23,984.83	0.00	0.00
1620 0	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK								
039483102	12/16/2015	09/23/2014	56,504.55	82,377.00		0.00	-25,872.45	0.00	0.00
140.0	BIOGEN INC								
09062X103	01/29/2015	02/25/2011	48,815.53	9,510.13		0.00	39,305.40	0.00	0.00
150.0	BIOGEN INC								
09062X103	10/30/2015	Various	43,831.32	11,945.59		0.00	31,885.73	0.00	0.00
150.0	CAPITAL ONE FINANCIAL CORP COMMON STOCK								
14040H105	12/16/2015	08/26/2014	11,411.78	12,307.48		0.00	-895.70	0.00	0.00
250.0	CHEVRON TEXACO INC COMMON STOCK								
166764100	01/29/2015	Various	25,579.45	18,944.23		0.00	6,635.22	0.00	0.00

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



2015 Tax Information Statement

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Ref: 32

Recipient's Name and Address:

Account Number: 000001242098

Recipient's Tax ID Number: XX-XXX0196

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

MARSHALL & VERALEA RINKER FOUNDATION
C/O MICHAEL J. STEVENS, SEC/TREAS
380 COLUMBIA DRIVE, SUITE 110
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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
160.0	CHEVRON TEXACO INC COMMON STOCK								
166764100	01/29/2015	Various	15,347.67	16,497.49		0.00	-1,149.82	0.00	0.00
400.0	CHEVRON TEXACO INC COMMON STOCK								
166764100	03/27/2015	10/25/2012	41,823.27	43,972.00		0.00	-2,148.73	0.00	0.00
200.0	CISCO SYSTEMS INC COMMON STOCK								
17275R102	12/16/2015	02/16/2012	5,391.90	4,055.98		0.00	1,335.92	0.00	0.00
370.0	DELPHI AUTOMOTIVE PLC								
G27823106	05/28/2015	11/20/2012	32,437.97	12,354.30		0.00	20,083.67	0.00	0.00
410.0	DISCOVER FINL SVCS								
254709108	12/16/2015	10/20/2011	22,340.48	9,179.86		0.00	13,160.62	0.00	0.00
420.0	EXPEDIA INC								
30212P303	01/29/2015	Various	35,850.44	22,051.08		0.00	13,799.36	0.00	0.00
340.0	EXXON MOBIL CORPCOMMON STOCK								
30231G102	08/27/2015	Various	25,244.72	27,895.23		0.00	-2,650.49	0.00	0.00
400.0	FOOT LOCKER INC COMMON STOCK								
344849104	12/16/2015	08/26/2014	25,779.52	22,138.44		0.00	3,641.08	0.00	0.00
170.0	GOLDMAN SACHS GROUP INC COMMON STOCK								
38141G104	01/29/2015	12/21/2012	29,711.96	21,879.90		0.00	7,832.06	0.00	0.00

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2015 Tax Information Statement

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

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

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

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Description of property

Cusp 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
0 3018	GOOGLE INC CLASS C								
38259P706	05/19/2015	12/15/2009	162.73	89.36		0.00	73.37	0.00	0.00
340.0	HARMAN INTERNATIONAL INDUSTRIES INC NEW COMMON STOCK								
413086109	01/29/2015	10/04/2012	40,975.92	15,635.75		0.00	25,340.17	0.00	0.00
2523.78	HARRIS ASSOCIATES INVT TR OAKMARK INTL SMALL CAPTL FUND								
413838509	12/16/2015	Various	37,099.57	32,653.52		0.00	4,446.05	0.00	0.00
9369.456	HARRIS ASSOCIATES INVT TR OAKMARK INTL SMALL CAPTL FUND								
413838509	12/16/2015	Various	137,731.00	151,084.97		0.00	-13,353.97	0.00	0.00
345.0	J P MORGAN CHASE & COCOMMON STOCK								
46625H100	01/29/2015	09/21/2010	19,047.06	14,113.26		0.00	4,933.80	0.00	0.00
295.0	J P MORGAN CHASE & COCOMMON STOCK								
46625H100	01/29/2015	05/20/2011	16,286.61	12,861.94		0.00	3,424.67	0.00	0.00
500.0	J P MORGAN CHASE & COCOMMON STOCK								
46625H100	12/16/2015	Various	33,419.38	21,150.81		0.00	12,268.57	0.00	0.00
2200.0	JPMORGAN ALERIAN MLP INDEX FUND								
46625H365	12/16/2015	06/10/2013	54,712.99	101,388.10		0.00	-46,675.11	0.00	0.00
470.0	KROGER COMPANY COMMON STOCK								
501044101	12/16/2015	07/19/2012	19,922.93	5,089.70		0.00	14,833.23	0.00	0.00

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2015 Tax Information Statement

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 C/O MICHAEL J. STEVENS, SEC/TREAS
 380 COLUMBIA DRIVE, SUITE 110
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Account Number: 000001242098
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 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

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Description of property

Cusp 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
420 0	LENNOX INTERNATIONAL INC COMMON STOCK								
526107107	01/29/2015	10/04/2012	41,902.51	20,292.68		0.00	21,609.83	0.00	0.00
721 0	LILLY ELI & COMPANY COMMON STOCK								
532457108	01/29/2015	Various	51,086.69	28,582.87		0.00	22,503.82	0.00	0.00
420 0	LINCOLN NATIONAL CORPORATION COMMON STOCK								
534187109	01/29/2015	12/21/2012	21,322.96	10,907.36		0.00	10,415.60	0.00	0.00
490 0	MACY S INC								
55616P104	12/16/2015	11/19/2010	17,693.57	12,126.09		0.00	5,567.48	0.00	0.00
500 0	MARATHON PETROLEUM CORPORATION								
56585A102	10/30/2015	Various	26,314.61	9,541.08		0.00	16,773.53	0.00	0.00
420 0	MOODYS CORPORATION COMMON STOCK								
615369105	01/29/2015	08/17/2012	38,198.19	16,728.60		0.00	21,469.59	0.00	0.00
520 0	NETAPP INC								
64110D104	05/28/2015	10/04/2012	17,266.23	16,124.78		0.00	1,141.45	0.00	0.00
90 0	NORTHROP GRUMMAN CORP COMMON STOCK								
665807102	05/28/2015	03/27/2006	14,380.84	5,584.17		0.00	8,796.67	0.00	0.00
1260 0	PFIZER INC COMMON STOCK								
717081103	01/29/2015	09/15/2011	39,878.24	23,297.27		0.00	16,580.97	0.00	0.00

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Cusp 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
40.0	PRICELINE GROUP INC								
741503403	01/29/2015	12/31/2009	39,919.91	8,818.40		0.00	31,101.51	0.00	0.00
800.0	SCRIPPS NETWORKS								
811065101	01/29/2015	Various	57,086.81	44,007.50		0.00	13,079.31	0.00	0.00
90.0	SKYWORKS SOLUTIONS INC COMMON STOCK								
83088M102	10/30/2015	07/25/2014	6,926.28	4,669.85		0.00	2,256.43	0.00	0.00
1260.0	SYMANTEC CORPORATION COMMON STOCK								
871503108	01/29/2015	11/20/2012	31,801.82	22,944.60		0.00	8,857.22	0.00	0.00
440.0	TESORO PETROLEUM CORPORATION COMMON STOCK								
881609101	01/29/2015	05/24/2012	35,740.44	10,102.53		0.00	25,637.91	0.00	0.00
700.0	TJX COMPANIES INC NEW COMMON STOCK								
872540109	01/29/2015	Various	46,892.03	15,755.64		0.00	31,136.39	0.00	0.00
630.0	TORO COMPANY COMMON STOCK								
891092108	01/29/2015	Various	41,749.23	25,123.83		0.00	16,625.40	0.00	0.00
60.0	UNION PACIFIC CORPORATION COMMON STOCK								
907818108	05/28/2015	10/04/2012	6,091.09	3,656.65		0.00	2,434.44	0.00	0.00
1860.0	US BANCORP COMMON STOCK								
902973304	03/26/2015	Various	80,387.90	48,657.27		0.00	31,730.63	0.00	0.00

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Description of property

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1500.0	US BANCORP COMMON STOCK								
902973304	05/28/2015	Various	65,611.04	42,385.06		0.00	23,225.98	0.00	0.00
516 0	VISA INC								
92826C839	03/26/2015	11/20/2012	33,843.81	18,779.82		0.00	15,063.99	0.00	0.00
6100.537	VOYA REAL ESTATE-I								
92913K595	08/06/2015	07/31/2014	126,037.09	123,006.35		0.00	3,030.74	0.00	0.00
40.0	WAL-MART STORES INC COMMON STOCK								
931142103	12/16/2015	10/25/2010	2,406.75	2,174.69		0.00	232.06	0.00	0.00
380.0	WELLS FARGO & COMPANY NEW COMMON STOCK								
949746101	12/16/2015	Various	21,044.01	9,760.54		0.00	11,283.47	0.00	0.00
655.0	YUM BRANDS INC COMMON STOCK								
988498101	12/16/2015	Various	47,853.41	21,536.78		0.00	26,316.63	0.00	0.00
Total Long Term Sales			2,324,898.55	1,720,651.64		0.00	604,246.94	0.00	0.00

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Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
02/21/2014	01/07/2015	11	VERIZON COMMUNICATIONS INC	46.36	47.98	509.99	527.74	(17.75)
02/21/2014	01/07/2015	132	VERIZON COMMUNICATIONS INC	46.36	47.98	6,119.85	6,332.91	(213.06)
05/06/2014	01/08/2015	150	AMERICAN EXPRESS CO	91.38	86.53	13,706.32	12,980.18	726.14
06/20/2014	01/08/2015	150	AMERICAN EXPRESS CO	91.38	95.66	13,706.32	14,348.49	(642.17)
07/30/2014	01/16/2015	300	***NXP SEMICONDUCTORS NV	77.28	62.53	23,182.89	18,759.81	4,423.08
01/05/2015	01/27/2015	143	MEDTRONIC INC	75.02	71.54	10,727.86	10,230.86	497.00
01/08/2015	01/27/2015	165	MEDTRONIC INC	75.02	74.30	12,378.30	12,260.29	118.01
06/09/2014	01/28/2015	50	AETNA INC	93.85	79.18	4,692.42	3,959.01	733.41
02/21/2014	01/29/2015	309	DOW CHEMICAL CO/THE	44.07	47.22	13,618.74	14,589.93	(971.19)
04/15/2014	01/29/2015	200	DOW CHEMICAL CO/THE	44.07	47.21	8,814.72	9,442.58	(627.86)
05/05/2014	01/29/2015	200	DOW CHEMICAL CO/THE	44.07	49.04	8,814.72	9,808.68	(993.96)
04/14/2014	01/29/2015	93	MICROSOFT CORP	41.00	39.25	3,812.98	3,650.58	162.40
09/09/2014	02/13/2015	150	ASSURANT INC	62.08	65.79	9,312.07	9,868.29	(556.22)
07/17/2014	02/17/2015	100	JPMORGAN CHASE & CO	59.76	58.31	5,976.18	5,830.86	145.32
02/18/2014	02/18/2015	275	DTE ENERGY COMPANY	83.28	71.98	22,900.71	19,794.48	3,106.23
06/25/2014	03/10/2015	50	EOG RESOURCES INC	86.48	115.65	4,323.95	5,782.29	(1,458.34)
07/15/2014	03/10/2015	75	EOG RESOURCES INC	86.48	113.57	6,485.93	8,517.57	(2,031.64)
01/16/2015	03/18/2015	151	LINEAR TECHNOLOGY CORP	47.20	45.10	7,127.53	6,810.08	317.45
05/07/2014	03/18/2015	53	NETSUITE INC	96.15	73.41	5,095.70	3,890.62	1,205.08
05/07/2014	03/19/2015	72	NETSUITE INC	95.55	73.41	6,879.25	5,285.36	1,593.89
12/30/2014	03/20/2015	129	VF CORP	74.88	75.24	9,659.57	9,705.39	(45.82)
04/17/2014	03/23/2015	950	SLM CORP	9.34	9.31	8,875.19	8,848.59	26.60
06/02/2014	03/23/2015	1,250	SLM CORP	9.34	8.73	11,677.87	10,910.88	766.99
05/21/2014	03/25/2015	274	BOOZ ALLEN HAMILTON HOLDING	28.71	21.78	7,865.55	5,968.40	1,897.15
12/30/2014	03/25/2015	102	VF CORP	74.77	75.24	7,626.71	7,674.03	(47.32)
01/16/2015	03/26/2015	103	LINEAR TECHNOLOGY CORP	44.86	45.10	4,620.68	4,645.29	(24.61)
06/25/2014	03/31/2015	125	PHILIP MORRIS INTERNATIONAL	75.93	88.90	9,491.51	11,112.44	(1,620.93)
12/30/2014	03/31/2015	79	VF CORP	75.41	75.24	5,957.36	5,943.62	13.74
01/16/2015	04/02/2015	133	LINEAR TECHNOLOGY CORP	46.34	45.10	6,163.34	5,998.29	165.05
01/30/2015	04/02/2015	148	LINEAR TECHNOLOGY CORP	46.34	45.35	6,858.45	6,712.14	146.31
05/21/2014	04/10/2015	201	BOOZ ALLEN HAMILTON HOLDING	28.50	21.84	5,728.60	4,390.01	1,338.59
10/14/2014	04/10/2015	50	CHUBB CORP	100.46	93.17	5,022.95	4,658.33	364.62

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/30/2014	04/14/2015	75	***PARTNERRE LTD	129.57	109.20	9,717.57	8,189.75	1,527.82
10/17/2014	04/22/2015	300	FIDELITY NATIONAL INFORMATION	64.28	53.30	19,283.43	15,989.34	3,294.09
01/30/2015	04/29/2015	284	***MOBILEYE NV	46.37	39.32	13,170.38	11,166.57	2,003.81
02/10/2015	04/29/2015	23	***MOBILEYE NV	46.37	36.70	1,066.62	844.19	222.43
10/20/2014	05/04/2015	351	VALERO ENERGY CORP	57.99	46.04	20,354.35	16,159.79	4,194.56
06/30/2014	05/06/2015	150	OCCIDENTAL PETROLEUM CORP	79.69	98.53	11,953.13	14,779.91	(2,826.78)
07/15/2014	05/06/2015	50	OCCIDENTAL PETROLEUM CORP	79.69	95.61	3,984.38	4,780.47	(796.09)
08/19/2014	05/06/2015	50	OCCIDENTAL PETROLEUM CORP	79.69	97.72	3,984.37	4,886.21	(901.84)
11/25/2014	06/02/2015	48	LOCKHEED MARTIN CORP	190.31	189.57	9,134.72	9,099.46	35.26
10/06/2014	06/03/2015	25	AFFILIATED MANAGERS GROUP INC	225.76	199.25	5,644.05	4,981.34	662.71
01/08/2015	06/03/2015	24	AFFILIATED MANAGERS GROUP INC	225.76	204.76	5,418.28	4,914.34	503.94
02/06/2015	06/05/2015	88	MARATHON PETROLEUM CORP	100.89	99.04	8,878.05	8,715.85	162.20
02/06/2015	06/09/2015	41	MARATHON PETROLEUM CORP	99.81	99.04	4,092.41	4,060.79	31.62
02/09/2015	06/09/2015	72	MARATHON PETROLEUM CORP	99.81	99.36	7,186.67	7,153.88	32.79
11/25/2014	06/10/2015	26	LOCKHEED MARTIN CORP	189.33	189.57	4,922.54	4,928.87	(6.33)
01/26/2015	06/10/2015	29	LOCKHEED MARTIN CORP	189.33	195.62	5,490.53	5,673.00	(182.47)
02/19/2015	06/10/2015	34	LOCKHEED MARTIN CORP	189.33	200.46	6,437.18	6,815.51	(378.33)
08/18/2014	06/24/2015	132	ANTHEM INC	169.00	112.36	22,308.04	14,831.34	7,476.70
09/03/2014	06/24/2015	125	UNITEDHEALTH GROUP INC	120.31	87.02	15,038.24	10,876.98	4,161.26
01/05/2015	06/24/2015	14	UNITEDHEALTH GROUP INC	120.31	99.06	1,684.28	1,386.84	297.44
10/01/2014	07/16/2015	20	AUTOZONE INC	680.61	510.54	13,612.25	10,210.72	3,401.53
01/30/2015	07/24/2015	807	INTEL CORP	28.24	33.46	22,792.18	27,000.85	(4,208.67)
03/06/2015	07/24/2015	142	INTEL CORP	28.24	33.42	4,010.52	4,745.57	(735.05)
05/06/2015	07/24/2015	556	INTEL CORP	28.24	32.16	15,703.17	17,880.24	(2,177.07)
09/29/2014	08/14/2015	300	PAYPAL HOLDINGS INC	37.82	30.56	11,345.40	9,169.47	2,175.93
10/27/2014	08/14/2015	100	PAYPAL HOLDINGS INC	37.82	29.65	3,781.80	2,964.61	817.19
02/09/2015	08/14/2015	99	PAYPAL HOLDINGS INC	37.82	31.48	3,743.98	3,116.66	627.32
07/17/2015	09/22/2015	709	STAPLES INC	12.70	14.99	9,007.49	10,629.97	(1,622.48)
10/17/2014	10/01/2015	400	FORD MOTOR CO	13.57	14.15	5,428.68	5,659.76	(231.08)
03/18/2015	10/02/2015	432	KOHL'S CORP	45.25	74.38	19,546.10	32,130.60	(12,584.50)
03/24/2015	10/02/2015	45	KOHL'S CORP	45.25	75.42	2,036.05	3,393.86	(1,357.81)
05/07/2015	10/07/2015	404	SM ENERGY CO	39.53	55.02	15,968.99	22,227.43	(6,258.44)
03/24/2015	10/08/2015	85	KOHL'S CORP	46.58	75.42	3,959.26	6,410.61	(2,451.35)

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/25/2015	10/08/2015	1	KOHL'S CORP	46.58	75.21	46.58	75.21	(28.63)
04/01/2015	10/08/2015	102	KOHL'S CORP	46.58	78.25	4,751.11	7,981.03	(3,229.92)
05/14/2015	10/08/2015	106	KOHL'S CORP	46.58	65.60	4,937.42	6,953.94	(2,016.52)
07/17/2015	10/08/2015	939	STAPLES INC	12.58	14.99	11,816.38	14,078.33	(2,261.95)
04/14/2015	11/18/2015	279	UGI CORP	34.75	34.95	9,696.37	9,749.74	(53.37)
01/09/2015	12/11/2015	78	TIME WARNER INC	66.03	84.74	5,150.40	6,610.01	(1,459.61)
02/19/2015	12/21/2015	171	EMC CORP/MASS	25.41	28.56	4,345.96	4,883.62	(537.66)
SUBTOTAL FOR SHORT-TERM						629,163.52	635,344.68	(6,181.16)

LONG-TERM

05/08/2013	01/02/2015	90	BOEING CO/THE	129.81	94.10	11,682.65	8,469.07	3,213.58
05/20/2013	01/02/2015	75	BOEING CO/THE	129.81	98.79	9,735.54	7,408.99	2,326.55
03/28/2012	01/07/2015	175	JPMORGAN CHASE & CO	59.18	46.10	10,356.43	8,067.41	2,289.02
02/05/2013	01/07/2015	82	JPMORGAN CHASE & CO	59.18	48.17	4,852.73	3,950.01	902.72
05/14/2013	01/08/2015	114	AMERICAN EXPRESS CO	91.38	70.66	10,416.81	8,055.29	2,361.52
05/20/2013	01/08/2015	125	AMERICAN EXPRESS CO	91.38	74.31	11,421.94	9,288.35	2,133.59
09/17/2013	01/08/2015	125	AMERICAN EXPRESS CO	91.38	76.56	11,421.94	9,570.39	1,851.55
05/17/2011	01/13/2015	58	STARBUCKS CORP	80.48	35.10	4,668.10	2,035.65	2,632.45
02/07/2013	01/16/2015	75	PRECISION CASTPARTS CORP	190.68	186.90	14,301.10	14,017.46	283.64
11/22/2013	01/22/2015	46	MEAD JOHNSON NUTRITION CO	100.02	83.84	4,600.89	3,856.59	744.30
12/19/2012	01/29/2015	493	MICROSOFT CORP	41.00	27.34	20,212.90	13,477.39	6,735.51
11/19/2013	01/29/2015	200	MICROSOFT CORP	41.00	36.76	8,199.96	7,351.10	848.86
05/17/2013	02/05/2015	124	ALLERGAN INC	225.09	100.11	27,911.32	12,413.13	15,498.19
01/24/2014	02/05/2015	100	ALLERGAN INC	225.09	115.62	22,509.13	11,561.92	10,947.21
10/25/2012	02/06/2015	9	***PARTNERRE LTD	121.03	81.69	1,089.28	735.18	354.10
12/04/2012	02/06/2015	100	***PARTNERRE LTD	121.03	81.53	12,103.13	8,152.90	3,950.23
02/06/2013	02/06/2015	2	***PARTNERRE LTD	121.03	88.54	242.06	177.08	64.98
01/31/2014	02/13/2015	90	ASSURANT INC	62.08	65.04	5,587.25	5,853.25	(266.00)
03/05/2013	02/17/2015	69	***EVEREST RE GROUP LTD	179.89	127.30	12,412.16	8,783.70	3,628.46
02/05/2013	02/17/2015	43	JPMORGAN CHASE & CO	59.76	48.17	2,569.76	2,071.34	498.42
07/16/2013	02/17/2015	250	JPMORGAN CHASE & CO	59.76	55.07	14,940.45	13,766.95	1,173.50
02/04/2014	02/18/2015	211	DTE ENERGY COMPANY	83.28	67.37	17,571.09	14,215.89	3,355.20
02/06/2013	02/26/2015	73	***PARTNERRE LTD	114.88	88.54	8,385.88	6,463.29	1,922.59
12/18/2013	02/26/2015	38	***PARTNERRE LTD	114.88	98.78	4,365.26	3,753.67	611.59

Capital Gains report

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January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/12/2014	02/26/2015	43	MONSTER BEVERAGE CORP	122.91	72.30	5,285.21	3,108.69	2,176.52
10/13/2011	03/03/2015	3	KROGER CO	70.03	22.42	210.08	67.26	142.82
10/13/2011	03/03/2015	95	KROGER CO	70.03	22.42	6,652.38	2,129.74	4,522.64
10/31/2011	03/03/2015	152	KROGER CO	70.03	23.28	10,643.82	3,538.91	7,104.91
03/29/2011	03/09/2015	80	COMCAST CORP-CLASS A	60.51	24.56	4,840.70	1,965.06	2,875.64
03/26/2013	03/18/2015	48	CHUBB CORP	100.79	86.65	4,838.16	4,158.98	679.18
08/30/2012	03/18/2015	21	INTERCONTINENTAL EXCHANGE IN	230.68	135.52	4,844.31	2,845.82	1,998.49
03/26/2013	03/23/2015	79	CHUBB CORP	103.68	86.65	8,191.02	6,844.99	1,346.03
08/30/2012	03/23/2015	18	INTERCONTINENTAL EXCHANGE IN	235.68	135.51	4,242.21	2,439.27	1,802.94
11/14/2012	03/23/2015	16	INTERCONTINENTAL EXCHANGE IN	235.68	128.80	3,770.86	2,060.87	1,709.99
08/08/2012	03/25/2015	50	PHILIP MORRIS INTERNATIONAL	77.46	91.32	3,872.94	4,565.87	(692.93)
08/15/2012	03/25/2015	100	PHILIP MORRIS INTERNATIONAL	77.46	92.69	7,745.87	9,268.76	(1,522.89)
09/13/2012	03/25/2015	12	PHILIP MORRIS INTERNATIONAL	77.46	88.94	929.50	1,067.24	(137.74)
03/26/2013	03/26/2015	48	CHUBB CORP	100.03	86.65	4,801.68	4,158.98	642.70
05/21/2013	03/26/2015	9	CHUBB CORP	100.03	88.60	900.31	797.38	102.93
09/13/2012	03/26/2015	88	PHILIP MORRIS INTERNATIONAL	76.45	88.94	6,727.49	7,826.46	(1,098.97)
11/16/2012	03/26/2015	7	PHILIP MORRIS INTERNATIONAL	76.45	84.55	535.14	591.87	(56.73)
02/21/2014	03/26/2015	119	VERIZON COMMUNICATIONS INC	48.44	47.98	5,764.36	5,709.22	55.14
03/24/2014	03/26/2015	500	VERIZON COMMUNICATIONS INC	48.44	46.59	24,220.00	23,296.30	923.70
11/16/2012	03/31/2015	43	PHILIP MORRIS INTERNATIONAL	75.93	84.55	3,265.08	3,635.79	(370.71)
11/14/2012	04/02/2015	9	INTERCONTINENTAL EXCHANGE IN	228.20	128.80	2,053.80	1,159.24	894.56
12/04/2012	04/02/2015	50	INTERCONTINENTAL EXCHANGE IN	228.20	131.31	11,410.00	6,565.71	4,844.29
05/21/2013	04/10/2015	66	CHUBB CORP	100.46	88.60	6,630.29	5,847.46	782.83
02/15/2013	04/10/2015	65	MONSANTO CO	119.28	102.96	7,753.41	6,692.15	1,061.26
02/27/2013	04/10/2015	80	MONSANTO CO	119.28	99.95	9,542.65	7,996.31	1,546.34
12/18/2013	04/14/2015	37	***PARTNERRE LTD	129.57	98.78	4,794.00	3,654.88	1,139.12
02/06/2014	04/14/2015	75	***PARTNERRE LTD	129.57	97.58	9,717.57	7,318.30	2,399.27
04/15/2014	04/16/2015	107	GOLDMAN SACHS GROUP INC	200.65	154.16	21,469.21	16,495.45	4,973.76
12/19/2012	04/22/2015	257	FIDELITY NATIONAL INFORMATION	64.28	35.11	16,519.47	9,023.55	7,495.92
11/21/2013	04/22/2015	150	FIDELITY NATIONAL INFORMATION	64.28	50.87	9,641.72	7,630.49	2,011.23
01/08/2014	04/22/2015	150	FIDELITY NATIONAL INFORMATION	64.28	53.05	9,641.71	7,958.25	1,683.46
02/12/2014	04/30/2015	114	MONSTER BEVERAGE CORP	137.47	72.30	15,671.58	8,241.63	7,429.95
02/21/2014	04/30/2015	25	MONSTER BEVERAGE CORP	137.47	74.95	3,436.75	1,873.68	1,563.07

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/31/2013	05/04/2015	131	ELECTRONIC ARTS INC	58.99	23.22	7,727.87	3,041.95	4,685.92
02/27/2013	05/04/2015	70	MONSANTO CO	116.64	99.95	8,164.57	6,996.78	1,167.79
04/24/2014	05/04/2015	135	MONSANTO CO	116.64	110.95	15,745.95	14,978.55	767.40
09/13/2013	05/06/2015	523	OCCIDENTAL PETROLEUM CORP	79.69	87.36	41,676.56	45,687.12	(4,010.56)
04/24/2013	05/28/2015	83	AMERICAN INTERNATIONAL GROUP	59.28	41.46	4,920.24	3,441.28	1,478.96
12/16/2013	05/28/2015	1	AMERICAN TOWER CORP	94.32	76.28	94.32	76.28	18.04
12/16/2013	05/28/2015	117	AMERICAN TOWER CORP	94.32	76.28	11,035.08	8,924.71	2,110.37
01/23/2014	05/28/2015	8	LOCKHEED MARTIN CORP	189.97	153.23	1,519.79	1,225.85	293.94
01/23/2014	05/28/2015	41	LOCKHEED MARTIN CORP	189.97	153.23	7,788.95	6,282.48	1,506.47
12/16/2013	05/29/2015	117	AMERICAN TOWER CORP	93.10	76.28	10,892.34	8,924.71	1,967.63
01/23/2014	05/29/2015	50	LOCKHEED MARTIN CORP	188.49	153.23	9,424.44	7,661.56	1,762.88
01/23/2014	06/01/2015	16	LOCKHEED MARTIN CORP	189.54	153.23	3,032.59	2,451.70	580.89
03/07/2014	06/01/2015	43	LOCKHEED MARTIN CORP	189.54	166.65	8,150.08	7,165.86	984.22
03/07/2014	06/02/2015	12	LOCKHEED MARTIN CORP	190.31	166.65	2,283.68	1,999.78	283.90
06/27/2012	06/03/2015	50	AFFILIATED MANAGERS GROUP INC	225.76	104.70	11,288.09	5,234.99	6,053.10
09/21/2012	06/03/2015	25	AFFILIATED MANAGERS GROUP INC	225.76	126.03	5,644.05	3,150.77	2,493.28
10/05/2012	06/03/2015	25	AFFILIATED MANAGERS GROUP INC	225.76	124.54	5,644.04	3,113.48	2,530.56
12/16/2013	06/03/2015	120	AMERICAN TOWER CORP	93.06	76.28	11,167.45	9,153.55	2,013.90
12/16/2013	06/04/2015	1	AMERICAN TOWER CORP	93.50	76.28	93.50	76.28	17.22
11/07/2013	06/04/2015	45	POLARIS INDUSTRIES INC	144.01	128.10	6,480.23	5,764.32	715.91
12/16/2013	06/05/2015	144	AMERICAN TOWER CORP	92.97	76.28	13,388.31	10,984.27	2,404.04
11/07/2013	06/05/2015	26	POLARIS INDUSTRIES INC	143.49	128.10	3,730.81	3,330.50	400.31
01/27/2014	06/05/2015	45	POLARIS INDUSTRIES INC	143.49	131.95	6,457.16	5,937.86	519.30
01/27/2014	06/10/2015	30	POLARIS INDUSTRIES INC	144.00	131.95	4,320.15	3,958.57	361.58
05/30/2014	06/10/2015	50	POLARIS INDUSTRIES INC	144.00	129.08	7,200.24	6,453.82	746.42
06/09/2014	06/24/2015	182	AETNA INC	126.80	79.18	23,078.26	14,410.80	8,667.46
11/22/2013	07/10/2015	95	MEAD JOHNSON NUTRITION CO	88.39	83.84	8,396.88	7,964.71	432.17
05/17/2011	07/10/2015	296	STARBUCKS CORP	54.41	17.55	16,104.59	5,194.42	10,910.17
11/06/2012	07/10/2015	2	STARBUCKS CORP	54.41	26.02	108.81	52.05	56.76
11/06/2012	07/10/2015	115	STARBUCKS CORP	54.41	26.03	6,256.85	2,993.07	3,263.78
04/25/2014	07/13/2015	11	AUTOZONE INC	682.02	523.47	7,502.27	5,758.12	1,744.15
01/31/2014	07/13/2015	3,340	OFFICE DEPOT INC	8.74	4.89	29,191.60	16,322.58	12,869.02
04/25/2014	07/14/2015	8	AUTOZONE INC	678.30	523.46	5,426.40	4,187.72	1,238.68

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2014	07/14/2015	9	AUTOZONE INC	678.30	526.51	6,104.69	4,738.56	1,366.13
11/22/2013	07/14/2015	81	MEAD JOHNSON NUTRITION CO	88.60	83.84	7,176.71	6,790.96	385.75
05/06/2014	07/16/2015	2	AUTOZONE INC	680.61	526.50	1,361.23	1,053.01	308.22
10/21/2013	07/16/2015	202	HESS CORP	62.82	84.09	12,689.05	16,987.07	(4,298.02)
11/01/2013	07/16/2015	126	HESS CORP	62.82	80.69	7,914.96	10,167.47	(2,252.51)
05/31/2013	07/24/2015	1	ELECTRONIC ARTS INC	71.76	23.22	71.76	23.22	48.54
05/31/2013	07/24/2015	2	ELECTRONIC ARTS INC	71.76	23.22	143.53	46.44	97.09
05/31/2013	07/24/2015	306	ELECTRONIC ARTS INC	71.76	23.22	21,959.69	7,105.63	14,854.06
05/15/2014	08/13/2015	32	***ALLERGAN PLC	317.59	203.68	10,163.02	6,517.82	3,645.20
05/31/2013	08/13/2015	30	ELECTRONIC ARTS INC	73.52	23.22	2,205.56	696.63	1,508.93
11/01/2013	08/13/2015	213	ELECTRONIC ARTS INC	73.52	25.77	15,659.48	5,488.16	10,171.32
05/05/2014	08/14/2015	67	PAYPAL HOLDINGS INC	37.82	30.16	2,533.81	2,020.64	513.17
05/20/2014	08/14/2015	200	PAYPAL HOLDINGS INC	37.82	30.05	7,563.60	6,010.52	1,553.08
09/25/2013	08/24/2015	148	***AON PLC	92.39	75.65	13,673.85	11,196.16	2,477.69
07/06/2012	08/24/2015	58	ANSYS INC	87.24	60.65	5,059.81	3,517.73	1,542.08
07/24/2012	08/24/2015	43	ANSYS INC	87.24	57.15	3,751.24	2,457.45	1,293.79
10/18/2013	08/24/2015	15	COSTCO WHOLESALE CORP	134.16	117.08	2,012.33	1,756.15	256.18
11/21/2013	08/24/2015	30	COSTCO WHOLESALE CORP	134.16	123.87	4,024.66	3,716.02	308.64
12/19/2012	08/24/2015	71	SHERWIN-WILLIAMS CO/THE	258.82	150.83	18,376.23	10,709.20	7,667.03
04/24/2013	08/31/2015	1	AMERICAN INTERNATIONAL GROUP	60.47	41.46	60.47	41.46	19.01
04/24/2013	08/31/2015	150	AMERICAN INTERNATIONAL GROUP	60.47	41.46	9,070.62	6,219.18	2,851.44
11/01/2013	09/01/2015	1	ELECTRONIC ARTS INC	64.16	25.77	64.16	25.77	38.39
11/01/2013	09/01/2015	158	ELECTRONIC ARTS INC	64.16	25.77	10,136.74	4,071.03	6,065.71
02/21/2014	09/02/2015	79	MONSTER BEVERAGE CORP	134.79	74.95	10,648.10	5,920.82	4,727.28
04/20/2010	09/03/2015	174	FORD MOTOR CO	13.93	13.85	2,424.05	2,410.33	13.72
09/14/2012	09/03/2015	274	FORD MOTOR CO	13.93	10.52	3,817.17	2,882.26	934.91
11/22/2013	09/03/2015	21	MEAD JOHNSON NUTRITION CO	77.06	83.84	1,618.33	1,760.62	(142.29)
12/20/2013	09/03/2015	65	MEAD JOHNSON NUTRITION CO	77.06	82.91	5,009.11	5,389.23	(380.12)
04/24/2013	09/04/2015	105	AMERICAN INTERNATIONAL GROUP	58.27	41.46	6,118.50	4,353.43	1,765.07
05/03/2013	09/04/2015	116	AMERICAN INTERNATIONAL GROUP	58.27	44.50	6,759.48	5,161.91	1,597.57
05/03/2013	09/08/2015	134	AMERICAN INTERNATIONAL GROUP	58.82	44.50	7,881.35	5,962.89	1,918.46
06/06/2013	09/08/2015	84	AMERICAN INTERNATIONAL GROUP	58.82	44.47	4,940.54	3,735.54	1,205.00
09/14/2012	09/08/2015	176	FORD MOTOR CO	13.62	10.52	2,397.61	1,851.38	546.23

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/17/2012	09/08/2015	600	FORD MOTOR CO	13.62	10.36	8,173.69	6,215.88	1,957.81
10/31/2012	09/08/2015	1	FORD MOTOR CO	13.62	10.87	13.62	10.87	2.75
10/31/2012	09/08/2015	137	FORD MOTOR CO	13.62	10.87	1,866.32	1,489.33	376.99
12/20/2013	09/08/2015	35	MEAD JOHNSON NUTRITION CO	76.00	82.91	2,659.90	2,901.89	(241.99)
01/30/2014	09/08/2015	100	MEAD JOHNSON NUTRITION CO	76.00	78.47	7,599.72	7,846.68	(246.96)
06/06/2013	09/10/2015	166	AMERICAN INTERNATIONAL GROUP	58.23	44.47	9,666.84	7,382.14	2,284.70
11/06/2013	09/10/2015	55	AMERICAN INTERNATIONAL GROUP	58.23	48.20	3,202.87	2,650.73	552.14
10/31/2012	09/10/2015	923	FORD MOTOR CO	13.54	10.87	12,499.36	10,033.93	2,465.43
10/25/2013	09/10/2015	1	RAYTHEON COMPANY	105.84	79.96	105.84	79.96	25.88
10/25/2013	09/10/2015	89	RAYTHEON COMPANY	105.84	79.96	9,419.61	7,116.34	2,303.27
11/06/2013	09/14/2015	245	AMERICAN INTERNATIONAL GROUP	57.84	48.19	14,169.92	11,807.77	2,362.15
10/31/2012	09/14/2015	239	FORD MOTOR CO	13.68	10.87	3,269.90	2,598.17	671.73
03/11/2013	09/14/2015	431	FORD MOTOR CO	13.68	13.32	5,896.77	5,742.47	154.30
03/11/2013	10/01/2015	69	FORD MOTOR CO	13.57	13.32	936.45	919.33	17.12
03/05/2014	10/01/2015	500	FORD MOTOR CO	13.57	15.63	6,785.85	7,816.75	(1,030.90)
03/05/2014	10/02/2015	1,121	BROCADE COMMUNICATIONS SYS	10.10	10.00	11,320.87	11,210.00	110.87
04/15/2014	10/05/2015	8	GOLDMAN SACHS GROUP INC	179.52	154.16	1,436.14	1,233.31	202.83
09/09/2014	10/05/2015	55	GOLDMAN SACHS GROUP INC	179.52	177.07	9,873.44	9,738.85	134.59
03/05/2014	10/07/2015	279	BROCADE COMMUNICATIONS SYS	10.41	10.00	2,904.53	2,790.00	114.53
05/30/2014	10/07/2015	700	BROCADE COMMUNICATIONS SYS	10.41	9.14	7,287.35	6,401.50	885.85
11/01/2013	10/07/2015	128	ELECTRONIC ARTS INC	65.91	25.77	8,435.99	3,298.04	5,137.95
11/07/2013	10/07/2015	300	ELECTRONIC ARTS INC	65.91	25.47	19,771.86	7,641.03	12,130.83
05/15/2014	10/09/2015	44	***ALLERGAN PLC	275.43	203.68	12,118.79	8,962.00	3,156.79
06/06/2014	10/09/2015	6	***ALLERGAN PLC	275.43	208.89	1,652.56	1,253.35	399.21
06/06/2014	10/09/2015	24	***ALLERGAN PLC	275.43	208.89	6,610.25	5,013.40	1,596.85
10/25/2013	10/09/2015	90	RAYTHEON COMPANY	112.07	79.96	10,086.09	7,196.30	2,889.79
11/18/2011	10/13/2015	54	WALT DISNEY CO/THE	106.17	35.58	5,733.35	1,921.57	3,811.78
02/16/2012	10/13/2015	1	WALT DISNEY CO/THE	106.17	41.65	106.17	41.65	64.52
02/16/2012	10/13/2015	45	WALT DISNEY CO/THE	106.17	41.65	4,777.79	1,874.44	2,903.35
06/06/2014	10/14/2015	15	***ALLERGAN PLC	266.73	208.89	4,000.96	3,133.38	867.58
06/19/2014	10/14/2015	25	***ALLERGAN PLC	266.73	215.48	6,668.27	5,386.94	1,281.33
07/16/2014	10/14/2015	25	***ALLERGAN PLC	266.73	217.97	6,668.27	5,449.19	1,219.08
10/25/2013	10/14/2015	45	RAYTHEON COMPANY	109.89	79.96	4,945.16	3,598.15	1,347.01

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/21/2013	10/14/2015	43	RAYTHEON COMPANY	109.89	86.97	4,725.37	3,739.56	985.81
11/21/2013	10/16/2015	57	RAYTHEON COMPANY	111.13	86.97	6,334.56	4,957.09	1,377.47
04/29/2014	10/16/2015	100	RAYTHEON COMPANY	111.13	96.04	11,113.27	9,603.52	1,509.75
03/13/2014	11/02/2015	322	QUINTILES TRANSNATIONAL HOLDIN	65.76	51.38	21,173.75	16,542.94	4,630.81
03/14/2014	11/02/2015	175	QUINTILES TRANSNATIONAL HOLDIN	65.76	52.00	11,507.48	9,099.25	2,408.23
02/21/2014	11/12/2015	46	MONSTER BEVERAGE CORP	148.68	74.95	6,839.19	3,447.57	3,391.62
11/06/2012	11/12/2015	83	STARBUCKS CORP	61.16	26.03	5,076.69	2,160.22	2,916.47
11/19/2012	11/12/2015	78	STARBUCKS CORP	61.16	24.87	4,770.86	1,940.01	2,830.85
06/30/2014	11/16/2015	75	RAYTHEON COMPANY	119.25	92.83	8,943.75	6,962.30	1,981.45
10/16/2014	11/16/2015	50	RAYTHEON COMPANY	119.25	95.43	5,962.50	4,771.49	1,191.01
09/25/2013	11/17/2015	1	***AON PLC	93.96	75.65	93.96	75.65	18.31
09/25/2013	11/17/2015	67	***AON PLC	93.96	75.65	6,295.55	5,068.53	1,227.02
04/15/2013	11/18/2015	4	PRICELINE GROUP INC/THE	1,283.28	732.13	5,133.12	2,928.54	2,204.58
04/17/2013	11/18/2015	5	PRICELINE GROUP INC/THE	1,283.28	706.34	6,416.40	3,531.70	2,884.70
09/25/2013	11/19/2015	93	***AON PLC	93.95	75.65	8,737.12	7,035.42	1,701.70
12/19/2012	12/11/2015	293	TIME WARNER INC	66.03	45.90	19,347.02	13,448.86	5,898.16
11/12/2014	12/11/2015	200	TIME WARNER INC	66.03	77.68	13,206.16	15,536.22	(2,330.06)
11/25/2014	12/11/2015	60	TIME WARNER INC	66.03	82.33	3,961.85	4,939.51	(977.66)
10/20/2014	12/16/2015	284	VALERO ENERGY CORP	69.33	46.04	19,689.38	13,075.17	6,614.21
09/25/2013	12/17/2015	125	***AON PLC	93.86	75.65	11,733.06	9,456.21	2,276.85
12/08/2014	12/17/2015	78	***AON PLC	93.86	97.09	7,321.43	7,573.01	(251.58)
07/25/2014	12/17/2015	304	EMC CORP/MASS	25.68	29.03	7,806.87	8,825.52	(1,018.65)
07/25/2014	12/18/2015	193	EMC CORP/MASS	25.50	29.03	4,921.21	5,603.04	(681.83)
09/08/2014	12/18/2015	171	EMC CORP/MASS	25.50	29.23	4,360.24	4,997.54	(637.30)
09/08/2014	12/21/2015	379	EMC CORP/MASS	25.41	29.23	9,632.29	11,076.43	(1,444.14)
08/18/2014	12/22/2015	69	ANTHEM INC	139.42	112.36	9,620.05	7,752.74	1,867.31
SUBTOTAL FOR LONG-TERM						1,444,836.26	1,092,619.12	352,217.14

CIL¹

05/06/2015	GOOGLE INC-CL C	132.98	0.00	132.98
SUBTOTAL FOR CIL		132.98	0.00	132.98
TOTAL		\$2,074,132.76	\$1,727,963.80	\$346,168.96

2015 Tax Information Statement

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

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

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

2015 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									
4100.0	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US								
33939L803	FACTOR TILT INDEX FD								
	01/05/2015	Various	230,004.91	248,962.84		0.00	-18,957.93	0.00	0.00
172.0	GENUINE PARTS CO								
372460105	01/12/2015	12/30/2014	16,996.42	18,578.08		0.00	-1,581.66	0.00	0.00
621.0	ONEOK INC NEW								
682680103	01/12/2015	Various	25,629.95	30,848.27		0.00	-5,218.32	0.00	0.00
6900.0	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US								
33939L803	FACTOR TILT INDEX FD								
	01/14/2015	10/03/2014	385,242.63	418,395.64		0.00	-33,143.01	0.00	0.00
1408.0	US BANCORP DEL NEW								
902973304	01/20/2015	12/30/2014	57,787.69	64,386.01		0.00	-6,598.32	0.00	0.00
640.0	JOHNSON & JOHNSON								
478160104	01/23/2015	Various	65,532.94	67,964.65		0.00	-2,431.71	0.00	0.00
580.0	MCDONALDS CORP								
580135101	01/23/2015	12/30/2014	52,259.39	54,962.89		0.00	-2,703.50	0.00	0.00
203.0	PHILIP MORRIS INTERNATIONAL								
718172109	01/23/2015	12/30/2014	16,915.36	16,910.93		0.00	4.43	0.00	0.00
1250.0	BAXTER INTL INC								
071813109	02/20/2015	Various	83,085.35	93,209.71		0.00	-10,124.36	0.00	0.00

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Description of property

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187.0	LOCKHEED MARTIN CORP								
539830109	02/25/2015	Various	38,438.95	36,759.49		0.00	1,679.46	0.00	0.00
77.0	ABBVIE INC COM USD0.01								
00287Y109	04/08/2015	12/22/2014	4,505.64	5,172.09		0.00	-666.45	0.00	0.00
77.0	HEALTH CARE REIT INC COM COM								
42217K106	04/08/2015	Various	6,039.91	6,102.92		0.00	-63.01	0.00	0.00
794.0	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON								
50076Q106	0002818A91 07/02/2015	04/08/2015	69,866.10	50,871.97		0.00	18,994.13	0.00	0.00
260.0	PHILIP MORRIS INTERNATIONAL								
718172109	04/08/2015	12/30/2014	20,058.43	21,659.33		0.00	-1,600.90	0.00	0.00
870.0	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON								
50076Q106	0002818A91 07/02/2015	04/09/2015	76,479.43	55,539.39		0.00	20,940.04	0.00	0.00
276.0	HERSHEY FOODS CORP								
427866108	04/27/2015	Various	25,776.58	29,303.27		0.00	-3,526.69	0.00	0.00
24.0	KIMBERLY CLARK CORP								
494368103	04/27/2015	12/30/2014	2,673.55	2,828.95		0.00	-155.40	0.00	0.00
952.0	PROCTER & GAMBLE CO								
742718109	04/27/2015	Various	76,763.01	88,092.37		0.00	-11,329.36	0.00	0.00

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328.0	HERSHEY FOODS CORP								
427866108	04/28/2015	Various	30,653.57	34,699.05		0.00	-4,045.48	0.00	0.00
94.0	HERSHEY FOODS CORP								
427866108	04/29/2015	12/22/2014	8,670.05	9,870.00		0.00	-1,199.95	0.00	0.00
598.0	COCA COLA CO								
191216100	06/25/2015	Various	24,038.02	25,648.67		0.00	-1,610.65	0.00	0.00
318.0	MCDONALDS CORP								
580135101	06/25/2015	Various	30,645.87	29,870.57		0.00	775.30	0.00	0.00
39.0	LYONDELLBASELL IND N V COM USD0.01 CL 'A'								
N53745100	06/25/2015	12/22/2014	4,096.94	3,161.73		0.00	935.21	0.00	0.00
550.0	BCE INC COM NEW								
05534B760	07/20/2015	12/30/2014	23,062.74	25,497.67		0.00	-2,434.93	0.00	0.00
146.0	MICROSOFT CORP COM								
594918104	07/20/2015	12/22/2014	6,825.20	7,006.54		0.00	-181.34	0.00	0.00
319.0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098								
66987V109	07/20/2015	Various	33,825.99	30,417.86		0.00	3,408.13	0.00	0.00
700.0	BCE INC COM NEW								
05534B760	07/21/2015	Various	28,993.27	32,260.26		0.00	-3,266.99	0.00	0.00

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405.0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098								
66987V109	07/21/2015	12/30/2014	42,184.22	37,875.60		0.00	4,308.62	0.00	0.00
232.0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098								
66987V109	07/22/2015	12/30/2014	23,616.60	21,696.64		0.00	1,919.96	0.00	0.00
874.0	GENERAL ELECTRIC CO								
369604103	08/03/2015	12/22/2014	22,502.56	22,522.98		0.00	-20.42	0.00	0.00
188.0	GENERAL ELECTRIC CO								
369604103	08/04/2015	Various	4,877.93	4,843.55		0.00	34.38	0.00	0.00
0.25	CARE CAP PPTYS INC COM								
141624106	08/18/2015	01/09/2015	7.78	9.88		0.00	-2.10	0.00	0.00
272.0	ABBOTT LABORATORIES								
002824100	08/25/2015	Various	12,081.29	12,592.43		0.00	-511.14	0.00	0.00
264.0	CARE CAP PPTYS INC COM								
141624106	08/25/2015	Various	8,465.10	10,031.49		0.00	-1,566.39	0.00	0.00
843.0	CHEVRONTXACO CORP								
166764100	08/25/2015	Various	61,504.16	94,624.39		0.00	-33,120.23	0.00	0.00
306.0	ANALOG DEVICES INC								
032654105	09/24/2015	12/22/2014	16,291.75	17,585.82		0.00	-1,294.07	0.00	0.00

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859 0	US BANCORP DEL NEW								
902973304	10/02/2015	Various	34,133.45	38,925.91		0.00	-4,792.46	0.00	0.00
109 0	ABBOTT LABORATORIES								
002824100	10/26/2015	12/30/2014	4,764.23	4,995.47		0.00	-231.24	0.00	0.00
13 0	BLACKROCK INC CL A								
09247X101	10/26/2015	12/30/2014	4,403.49	4,718.55		0.00	-315.06	0.00	0.00
17 0	LOCKHEED MARTIN CORP								
539830109	10/26/2015	12/30/2014	3,727.26	3,337.99		0.00	389.27	0.00	0.00
75 0	QUALCOMM INC								
747525103	10/26/2015	12/30/2014	4,408.48	5,624.04		0.00	-1,215.56	0.00	0.00
387 0	GENUINE PARTS CO								
372460105	11/06/2015	Various	34,740.12	41,391.61		0.00	-6,651.49	0.00	0.00
883 0	KINDER MORGAN INC DEL COM								
49456B101	11/06/2015	Various	22,396.71	37,640.99		0.00	-15,244.28	0.00	0.00
247 0	MARSH & MCLENNAN COS INC								
571748102	11/06/2015	Various	13,832.76	14,402.74		0.00	-569.98	0.00	0.00
658 0	KINDER MORGAN INC DEL COM								
49456B101	11/13/2015	Various	15,165.97	27,784.23		0.00	-12,618.26	0.00	0.00

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2015 Tax Information Statement

Page 12 of 25
Ref: AMH

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

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

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Description of property

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253.0	MARSH & MCLENNAN COS INC								
571748102	11/13/2015	12/30/2014	13,813.17	14,745.72		0.00	-932.55	0.00	0.00
195.0	SMUCKER JM CO NEW								
832696405	11/13/2015	04/27/2015	21,907.13	22,972.36		0.00	-1,065.23	0.00	0.00
67.0	ANALOG DEVICES INC								
032654105	11/16/2015	12/22/2014	3,892.84	3,850.49		0.00	42.35	0.00	0.00
243.0	CISCO SYS INC								
17275R102	11/16/2015	12/30/2014	6,449.25	6,919.18		0.00	-469.93	0.00	0.00
443.0	KINDER MORGAN INC DEL COM								
49456B101	11/16/2015	Various	10,389.84	18,447.75		0.00	-8,057.91	0.00	0.00
20.0	3M CO								
88579Y101	11/16/2015	12/22/2014	3,126.17	3,346.60		0.00	-220.43	0.00	0.00
509.0	MARSH & MCLENNAN COS INC								
571748102	12/07/2015	Various	28,840.77	29,155.79		0.00	-315.02	0.00	0.00
1415.0	WILLIAMS COS INC								
969457100	12/07/2015	Various	38,536.67	64,302.01		0.00	-25,765.34	0.00	0.00
Total Short Term Sales			1,900,927.59	2,073,315.36		0.00	-172,387.77	0.00	0.00

Long Term Sales

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380 COLUMBIA DR STE 110

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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
2900 0	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US								
33939L803	FACTOR TILT INDEX FD	01/05/2015	162,686.40	165,212.42		0.00	-2,526.02	0.00	0.00
Total Long Term Sales			162,686.40	165,212.42		0.00	-2,526.02	0.00	0.00



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