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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.

2016

Open to Public Inspection

For calendar year 2016 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) \$ 30,540,718.	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	82.	82.		STATEMENT 1
4 Dividends and interest from securities	652,686.	650,445.		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	775,843.			
b Gross sales price for all assets on line 6a 8,585,970.				
7 Capital gain net income (from Part IV, line 2)		775,843.		
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	1,598,611.	1,596,370.		
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	3,900.	0.		3,900.
c Other professional fees	290,201.	190,201.		100,000.
17 Interest				
18 Taxes 14 2017	23,933.	10,040.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,450.	0.		2,450.
22 Printing and publications				
23 Other expenses	8,480.	6,855.		1,561.
24 Total operating and administrative expenses Add lines 13 through 23	341,964.	207,096.		120,911.
25 Contributions, gifts, grants paid	1,377,491.			1,377,491.
26 Total expenses and disbursements Add lines 24 and 25	1,719,455.	207,096.		1,498,402.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-120,844.			
b Net investment income (if negative, enter -0-)		1,389,274.		
c Adjusted net income (if negative, enter -0-)			N/A	

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FOUNDATION, INC.**

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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		1,495,739.	2,535,152.	2,535,152.
	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		13,354.	30,107.	30,107.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	19,982,136.	19,546,616.	21,068,714.
	c	Investments - corporate bonds	STMT 9	4,089,332.	3,340,909.	3,445,028.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans	STMT 10	847,952.	856,713.	849,913.	
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 11	76,682.	74,854.	74,854.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		29,042,145.	28,921,301.	30,540,718.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		1,377,491.	1,331,862.	
	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)		1,377,491.	1,331,862.	
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		6,414,654.	6,339,439.	
30	Total net assets or fund balances		27,664,654.	27,589,439.		
31	Total liabilities and net assets/fund balances		29,042,145.	28,921,301.		

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	27,664,654.
2	Enter amount from Part I, line 27a	2	-120,844.
3	Other increases not included in line 2 (itemize) ▶ ACCRUED PLEDGE RESERVE	3	45,629.
4	Add lines 1, 2, and 3	4	27,589,439.
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	27,589,439.

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MARSHALL AND VERA LEA RINKER
FOUNDATION, INC.**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 8,585,970.		7,810,127.	775,843.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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				
b				
c				
d				
e			775,843.	
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		2 775,843.
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))
2015	462,031.	30,531,663.	.015133
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
2 Total of line 1, column (d)			2 .237842
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 .047568
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 29,333,312.
5 Multiply line 4 by line 3			5 1,395,327.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,893.
7 Add lines 5 and 6			7 1,409,220.
8 Enter qualifying distributions from Part XII, line 4			8 1,498,402.

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	13,893.
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	13,893.
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	13,893.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	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	30,107.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	30,107.	Refunded

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		☒
c 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	2	☒
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	3	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	☒
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?	6	☒
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	7	☒
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	☒
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	☒

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
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 2016, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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.

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

☐ Yes ☒ No

7b

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

N/A

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

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

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

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

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

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

0

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

Part IX-A Summary of Direct Charitable Activities	
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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.

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	
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.

Part IV Summary of Program-Related Investments		Amount
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	25,562,517.
b	Average of monthly cash balances	1b	1,599,197.
c	Fair market value of all other assets	1c	2,618,298.
d	Total (add lines 1a, b, and c)	1d	29,780,012.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,780,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	446,700.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,333,312.
6	Minimum investment return. Enter 5% of line 5	6	1,466,666.

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	1,466,666.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,893.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,893.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,452,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,452,773.
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	1,452,773.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,498,402.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,498,402.
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	13,893.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,484,509.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,452,773.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,377,491.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,498,402.				
a Applied to 2015, but not more than line 2a			1,377,491.	
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 2016 distributable amount				120,911.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,331,862.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

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

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Form 990-PF (2016)

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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 ENDOWMENT FUND	269,579.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL OPERATING FUND	10,000.
PALM BEACH HABILITATION CENTER, INC 4522 SOUTH CONGRESS AVENUE WEST PALM BEACH, FL 33461	NONE	PUBLIC	HAB-A-HEARTS LUNCHEON SPONSORSHIP	5,000.
ROYAL POINCIANA CHAPEL 60 COCOANUT ROW PALM BEACH, FL 33480	NONE	PUBLIC	SCHOLARSHIP FUND	5,000.
ST. PETER CATHOLIC CHURCH 1701 INDIAN CREEK PKWY JUPITER, FL 33458	NONE	PUBLIC	CAPITAL CAMPAIGN CAPITAL CAMPAIGN	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,377,491.
b Approved for future payment				
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DR LAKELAND 33801	NONE	PUBLIC	CAPITAL CAMPAIGN	50,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH 33401	NONE	PUBLIC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	1,005,421.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH 33401	NONE	PUBLIC	ATHLETIC COMPLEX ENDOWMENT FUND	1,005,421.
Total SEE CONTINUATION SHEET(S) ▶ 3b				2,680,591.

Form 990-PF (2016)

Part XVII

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

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.	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]

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 instr.)?

☒ 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>	FEB 28 2017		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** (2016)

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	COUNTRYWIDE FINANCIAL SECURITIES LITIGATION	P	VARIOUS	05/06/16
b	SPRINT NEXTEL SECURITIES LITIGATION	P	VARIOUS	06/29/16
c	FANNIE MAE 2008 SECURITIES LITIGATION	P	VARIOUS	12/06/16
d	FANNIE MAE 2008 SECURITIES LITIGATION	P	VARIOUS	12/06/16
e	CONSOLIDATED EDISON NOTE	P	07/30/08	12/01/16
f	E I DUPONT DE NEMOURS NOTE	P	12/26/08	12/15/16
g	BMO HARRIS BANK N.A. - SCHEDULE ATTACHED	P	VARIOUS	12/22/16
h	BMO HARRIS BANK N.A. - SCHEDULE ATTACHED	P	VARIOUS	12/22/16
i	BMO HARRIS BANK N.A. - BASIS ADJ TO SCHEDULES	P	VARIOUS	12/22/16
j	BERNSTEIN - SCHEDULE ATTACHED	P	VARIOUS	10/20/16
k	BERNSTEIN - SCHEDULE ATTACHED	P	VARIOUS	12/29/16
l	BERNSTEIN - SCHEDULE ATTACHED	P	VARIOUS	10/27/16
m	BERNSTEIN - BASIS ADJ TO SCHEDULES	P	VARIOUS	12/29/16
n	NORTHERN TRUST CO - SCHEDULE ATTACHED	P	VARIOUS	08/26/16
o	NORTHERN TRUST CO - SCHEDULE ATTACHED	P	VARIOUS	11/28/16

(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 61.			61.
b 75.			75.
c 23.			23.
d 63.			63.
e 250,000.		244,388.	5,612.
f 500,000.		504,035.	-4,035.
g 1,112,277.		1,108,515.	3,762.
h 3,277,245.		2,733,813.	543,432.
i		508.	-508.
j 606,658.		635,017.	-28,359.
k 1,649,178.		1,372,270.	276,908.
l 29.			29.
m 347.			347.
n 189,128.		179,248.	9,880.
o 963,666.		1,032,333.	-68,667.

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			61.
b			75.
c			23.
d			63.
e			5,612.
f			-4,035.
g			3,762.
h			543,432.
i			-508.
j			-28,359.
k			276,908.
l			29.
m			347.
n			9,880.
o			-68,667.

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	NORTHERN TRUST CO - BASIS ADJ TO SCHEDULES	P	VARIOUS	11/28/16
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 879.			879.
b 36,341.			36,341.
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

(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			879.
b			36,341.
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	775,843.
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

31-1610196

3 Grants and Contributions Paid During the Year (Continuation)

823831
04-01-16

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

31-1610196

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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)				
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD DELAND 32723	NONE	PUBLIC	CAPITAL CAMPAIGN	619,749.
Total from continuation sheets				619,749.

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	82.	82.	
TOTAL TO PART I, LINE 3	82.	82.	

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	3,086.	0.	3,086.	3,086.	
HARRIS TRUST	138,259.	29,342.	108,917.	108,917.	
NORTHERN TRUST	162,135.	660.	161,475.	161,475.	
SANFORD C. BERNSTEIN & CO LLC	120,579.	6,339.	114,240.	114,240.	
VANGUARD 500 INDEX FUND	31,373.	0.	31,373.	31,373.	
WELLS FARGO BANK	233,595.	0.	233,595.	231,354.	
TO PART I, LINE 4	689,027.	36,341.	652,686.	650,445.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND - 1201 S OLIVE AVE, WEST PALM BEACH, FL	1	170,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		170,000.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,900.	0.		3,900.	
TO FORM 990-PF, PG 1, LN 16B	3,900.	0.		3,900.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	190,201.	190,201.		0.	
RINKER ENTERPRISES - FOUNDATION ADMINISTRATION	100,000.	0.		100,000.	
TO FORM 990-PF, PG 1, LN 16C	290,201.	190,201.		100,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	13,893.	0.		0.	
FOREIGN TAX WITHHELD	10,040.	10,040.		0.	
TO FORM 990-PF, PG 1, LN 18	23,933.	10,040.		0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE AND MISC INVESTMENT FEES	6,919.	6,855.		0.
MISCELLANEOUS EXPENSES	811.	0.		811.
LIABILTY INSURANCE	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	8,480.	6,855.		1,561.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	19,546,616.	21,068,714.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,546,616.	21,068,714.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,340,909.	3,445,028.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,340,909.	3,445,028.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	856,713.	849,913.
TOTAL TO FORM 990-PF, PART II, LINE 12	856,713.	849,913.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	63,902.	62,074.	62,074.
PORTRAIT	12,780.	12,780.	12,780.
TO FORM 990-PF, PART II, LINE 15	76,682.	74,854.	74,854.

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

2016 Tax Information Statement

Page 6 of 25
 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
 Revised: 02/14/2017

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

2016 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
160.0	ALLIANCE DATA SYSTEMS CORP COMMON STOCK									
018581108	10/27/2016	07/07/2016	32,202.06	31,551.20			650.86		0.00	0.00
10.0	ALLIANCE DATA SYSTEMS CORP COMMON STOCK									
018581108	12/22/2016	07/07/2016	2,308.34	1,971.95			336.39		0.00	0.00
1480.0	AMDOCS LIMITED COMMON STOCK									
G02602103	05/05/2016	12/16/2015	83,436.57	82,391.60			1,044.97		0.00	0.00
40.0	AMEREN CORPORATION COMMON STOCK									
023608102	12/22/2016	07/07/2016	2,080.52	2,105.55			-25.03		0.00	0.00
400.0	AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	10/27/2016	12/16/2015	25,227.48	22,492.00			2,735.48		0.00	0.00
35.0	BECTON DICKINSON & COMPANY COMMON STOCK									
075887109	12/22/2016	10/27/2016	5,793.42	5,882.03			-88.61		0.00	0.00
500.0	BED BATH & BEYOND INC COMMON STOCK									
075896100	10/27/2016	12/16/2015	20,201.80	26,380.00			-6,178.20		0.00	0.00
45.0	BERRY PLASTICS G									
08579W103	12/22/2016	10/27/2016	2,244.58	1,949.36			295.22		0.00	0.00
550.0	CAMERON INTERNATIONAL CORP									
13342B105	04/05/2016	12/16/2015	36,484.62	35,425.50			1,059.12		0.00	0.00

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



2016 Tax Information Statement

Recipient's Name and Address: Ref: 99

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

Revised: 02/14/2017

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
280.0	CARTERS INC									
146229109	05/05/2016	Various	28,960.43	26,397.41			2,563.02		0.00	0.00
470.0	CITIGROUP INC									
172967424	10/27/2016	07/07/2016	23,477.20	19,382.66			4,094.54		0.00	0.00
45.0	CITIGROUP INC									
172967424	12/22/2016	07/07/2016	2,725.59	1,855.79			869.80		0.00	0.00
50.0	CITRIX SYSTEMS INC COMMON STOCK									
177376100	10/27/2016	12/16/2015	4,213.51	3,941.50			272.01		0.00	0.00
320.0	DOVER CORPORATION COMMON STOCK									
260003108	10/27/2016	07/07/2016	21,783.20	21,951.65			-168.45		0.00	0.00
290.0	DOVER CORPORATION COMMON STOCK									
260003108	12/22/2016	07/07/2016	21,844.06	19,893.68			1,950.38		0.00	0.00
390.0	EBAY INC COMMON STOCK									
278642103	05/05/2016	12/16/2015	9,274.65	11,138.40			-1,863.75		0.00	0.00
30.0	EVEREST RE GROUP LTD COMMON STOCK									
G3223R108	07/07/2016	12/16/2015	5,394.83	5,551.50			-156.67		0.00	0.00
1500.0	EXELON CORPORATION COMMON STOCK									
30161N101	07/07/2016	10/30/2015	53,386.23	42,147.90			11,238.33		0.00	0.00

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

2016 Tax Information Statement

Page 8 of 25
 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

Ref: 99

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

☒ Corrected ☐ FATCA
☐ 2nd TIN notice
 Revised: 02/14/2017

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Description of property				Federal						
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Income Tax Withheld	State Tax Withheld
250.0	EXPEDIA INC									
30212P303	07/07/2016	12/16/2015	26,663.59	32,790.00			-6,126.41		0.00	0.00
1250 0	FIFTH THIRD BANCORP COMMON STOCK									
316773100	07/07/2016	12/16/2015	21,039.04	25,962.50			-4,923.46		0.00	0.00
350.0	GENERAL DYNAMICS CORPORATION COMMON STOCK									
369550108	07/07/2016	12/16/2015	48,503.69	48,223.00			280.69		0.00	0.00
520 0	GILEAD SCIENCES INC COMMON STOCK									
375558103	10/27/2016	12/16/2015	39,453.10	53,674.40			-14,221.30		0.00	0.00
520.0	HALLIBURTON COMPANY COMMON STOCK									
406216101	12/22/2016	07/07/2016	28,615.75	22,541.22			6,074.53		0.00	0.00
370.0	HCA HOLDINGS INC									
40412C101	12/22/2016	07/07/2016	27,420.10	28,437.65			-1,017.55		0.00	0.00
1000.0	HOST MARRIOTT CORP NEW COMMON STOCK									
44107P104	12/22/2016	10/27/2016	18,701.09	14,918.50			3,782.59		0.00	0.00
95.0	JETBLUE AWYS CORP COMMON STOCK									
477143101	12/22/2016	07/07/2016	2,108.01	1,582.67			525.34		0.00	0.00
770.0	JUNIPER NETWORKS INC COMMON STOCK									
48203R104	10/27/2016	12/16/2015	20,143.84	22,614.90			-2,471.06		0.00	0.00

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2016 Tax Information Statement

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Description of property				Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Net Gain or Loss
4200 0	KEYCORP NEW COMMON STOCK				
493267108	10/27/2016	07/07/2016	59,485.39	45,857.28	13,628.11
380.0	KOHL'S CORP COMMON STOCK				
500255104	10/27/2016	12/16/2015	16,712.22	17,654.80	-942.58
730.0	LYONDELLBASELL INDUSTRIES NV				
N53745100	07/07/2016	10/30/2015	54,146.49	67,998.62	-13,852.13
260.0	MARATHON PETROLEUM CORPORATION				
56585A102	07/07/2016	12/16/2015	9,155.26	12,750.40	-3,595.14
400.0	ORACLE CORPORATION COMMON STOCK				
68389X105	07/07/2016	12/16/2015	16,176.29	15,460.00	716.29
260.0	P P G INDUSTRIES INC COMMON STOCK				
693506107	10/27/2016	07/07/2016	24,179.60	26,713.70	-2,534.10
30.0	PARKER-HANNIFIN CORPORATION COMMON STOCK				
701094104	12/22/2016	07/07/2016	4,282.40	3,227.28	1,055.12
13000.0	POWERSHARES PREFERRED PORT				
73936T565	12/20/2016	10/27/2016	183,555.99	195,800.80	-12,244.81
1200.0	QEP RESOURCES INC				
74733V100	12/22/2016	10/27/2016	22,861.30	20,915.64	1,945.66

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
1180.0	RACKSPACE HOSTING INC								
750086100	10/27/2016	07/07/2016	37,631.02	24,543.88			13,087.14		0.00
0.8	SCHLUMBERGER LTD COMMON STOCK								
806857108	04/14/2016	04/04/2016	61.39	57.98			3.41		0.00
673.0	SCHLUMBERGER LTD COMMON STOCK								
806857108	10/27/2016	Various	53,969.92	50,116.99			3,852.93		0.00
130.0	TERADATA CORP								
88076W103	12/22/2016	07/07/2016	3,478.89	3,270.59			208.30		0.00
65.0	TYSON FOODS INC CLASS A COMMON STOCK								
902494103	12/22/2016	07/07/2016	4,009.21	4,391.95			-382.74		0.00
35.0	UNITED RENTALS INC COMMON STOCK								
911363109	12/22/2016	07/07/2016	3,744.76	2,247.36			1,497.40		0.00
120.0	UNUMPROVIDENT CORPORATION COMMON STOCK								
91529Y106	10/27/2016	07/07/2016	4,367.12	3,646.62			720.50		0.00
10.0	WYNDHAM WORLDWIDE CORP								
98310W108	12/22/2016	07/07/2016	772.33	706.41			65.92		0.00
Total Short Term Sales			1,112,276.88	1,108,514.82	0.00	0.00	3,762.06		0.00

Long Term Sales

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Description of property

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380.0	AETNA INC NEW COMMON STOCK									
00817Y108	05/05/2016	10/17/2014	43,238.64	28,693.80			14,544.84		0.00	0.00
76.0	ALPHABET INC CL A									
02079K305	07/07/2016	Various	53,526.98	21,607.13			31,919.85		0.00	0.00
34.0	ALPHABET INC CL A									
02079K305	07/07/2016	Various	23,946.28	9,750.60			14,195.68		0.00	0.00
30.0	ALPHABET INC CL C									
02079K107	07/07/2016	Various	20,751.98	9,018.87			11,733.11		0.00	0.00
20.0	AMERICAN INTERNATIONAL GROUP									
026874784	12/22/2016	08/27/2015	1,322.57	1,218.99			103.58		0.00	0.00
410.0	AMERIPRISE FINANCIAL INC									
03076C106	12/22/2016	Various	45,742.13	25,833.82			19,908.31		0.00	0.00
140.0	APPLE COMPUTER INC COMMON STOCK									
037833100	07/07/2016	06/19/2009	13,397.92	2,770.97			10,626.95		0.00	0.00
400.0	APPLE COMPUTER INC COMMON STOCK									
037833100	10/27/2016	06/19/2009	45,932.39	7,917.05			38,015.34		0.00	0.00
440.0	APPLE COMPUTER INC COMMON STOCK									
037833100	12/22/2016	06/19/2009	50,982.38	8,708.75			42,273.63		0.00	0.00

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Description of property

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17087591	ARTISAN INTERNATIONAL FD-ADV								
04314H675	12/20/2016	Various	437,100.58	504,514.98			-67,414.40	0.00	0.00
45.0	AVERY DENNISON CORP COMMON STOCK								
053611109	12/22/2016	05/28/2015	3,208.91	2,824.51			384.40	0.00	0.00
30.0	BOEING COMPANY COMMON STOCK								
097023105	10/27/2016	05/28/2015	4,298.72	4,262.65			36.07	0.00	0.00
560 0	CAPITAL ONE FINANCIAL CORP COMMON STOCK								
14040H105	05/05/2016	08/26/2014	39,096.49	45,947.94			-6,851.45	0.00	0.00
310.0	CHEVRON TEXACO INC COMMON STOCK								
166764100	12/22/2016	10/30/2015	36,796.66	28,416.21			8,380.45	0.00	0.00
75.0	CISCO SYSTEMS INC COMMON STOCK								
17275R102	12/22/2016	02/16/2012	2,275.49	1,520.99			754.50	0.00	0.00
45.0	CITRIX SYSTEMS INC COMMON STOCK								
177376100	12/22/2016	12/16/2015	4,082.76	3,547.35			535.41	0.00	0.00
145 0	COMCAST CORP-CL A								
20030N101	12/22/2016	Various	10,229.68	3,950.99			6,278.69	0.00	0.00
130.0	CVS CORPORATION COMMON STOCK								
126650100	07/07/2016	06/28/2012	12,390.23	5,939.68			6,450.55	0.00	0.00

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Description of property

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20.0	CVS CORPORATION COMMON STOCK									
126650100	10/27/2016	06/28/2012	1,740.16	913.80			826.36		0.00	0.00
20.0	CVS CORPORATION COMMON STOCK									
126650100	12/22/2016	06/28/2012	1,576.76	913.80			662.96		0.00	0.00
636 0	DELPHI AUTOMOTIVE PLC									
G27823106	07/07/2016	Various	39,628.99	22,296.04			17,332.95		0.00	0.00
80.0	DISCOVER FINL SVCS									
254709108	10/27/2016	10/20/2011	4,512.76	1,791.19			2,721.57		0.00	0.00
370.0	ELECTRONIC ARTS INC COMMON STOCK									
285512109	07/07/2016	05/28/2015	28,224.94	23,539.36			4,685.58		0.00	0.00
390.0	EVEREST RE GROUP LTD COMMON STOCK									
G3223R108	07/07/2016	11/24/2014	70,132.83	68,391.84			1,740.99		0.00	0.00
44101.433	FEDERATED ULTRA SHORT FD-INS									
31428Q747	04/01/2016	Various	400,000.00	402,646.09			-2,646.09		0.00	0.00
380.0	FOOT LOCKER INC COMMON STOCK									
344849104	07/07/2016	08/26/2014	21,002.14	21,031.52			-29.38		0.00	0.00
240.0	GILEAD SCIENCES INC COMMON STOCK									
375558103	07/07/2016	11/24/2014	20,433.53	24,119.88			-3,686.35		0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
180.0	GILEAD SCIENCES INC COMMON STOCK									
375558103	10/27/2016	11/24/2014	13,656.84	18,089.91			-4,433.07		0.00	0.00
3215.368	HARBOR FUND CAP APPRECIATION FUND									
411511504	05/10/2016	02/18/2014	185,012.27	189,095.79			-4,083.52		0.00	0.00
470.0	HCA HOLDINGS INC									
40412C101	12/22/2016	11/24/2014	34,830.94	32,641.45			2,189.49		0.00	0.00
13204.225	HIGHLAND LONG/SHORT EQY-Z									
430070409	05/05/2016	06/10/2013	149,867.95	154,225.35			-4,357.40		0.00	0.00
19823.789	HIGHLAND LONG/SHORT EQY-Z									
430070409	07/07/2016	Various	224,801.77	234,735.58			-9,933.81		0.00	0.00
20105.57	HIGHLAND LONG/SHORT EQY-Z									
430070409	12/20/2016	Various	235,637.28	246,817.99			-11,180.71		0.00	0.00
20.0	HUNTINGTON INGALLS INDUSTRIES									
446413106	12/22/2016	12/16/2015	3,764.71	2,565.20			1,199.51		0.00	0.00
50.0	INTEL CORPORATION COMMON STOCK									
458140100	12/22/2016	12/16/2015	1,838.45	1,770.00			68.45		0.00	0.00
140.0	KROGER COMPANY COMMON STOCK									
501044101	10/27/2016	07/19/2012	4,321.85	1,516.08			2,805.77		0.00	0.00

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Description of property				Federal Income Tax				State Tax		
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Withheld
960.0	KROGER COMPANY COMMON STOCK									
501044101	12/22/2016	07/19/2012	33,648.60	10,395.98			23,252.62		0.00	0.00
15.0	LEAR CORP									
521865204	12/22/2016	05/28/2015	2,006.98	1,740.77			266.21		0.00	0.00
700.0	LILLY ELI & COMPANY COMMON STOCK									
532457108	07/07/2016	Various	55,243.77	30,875.50			24,368.27		0.00	0.00
155.0	MACY S INC									
55616P104	05/05/2016	11/19/2010	5,860.64	3,835.81			2,024.83		0.00	0.00
1215.0	MACY S INC									
55616P104	05/05/2016	Various	45,939.84	43,491.33			2,448.51		0.00	0.00
1250.0	MARATHON PETROLEUM CORPORATION									
56585A102	07/07/2016	07/19/2012	44,015.65	28,706.19			15,309.46		0.00	0.00
770.0	MICROSOFT CORPORATION COMMON STOCK									
594918104	07/07/2016	11/19/2010	39,377.71	19,818.26			19,559.45		0.00	0.00
30.0	MICROSOFT CORPORATION COMMON STOCK									
594918104	12/22/2016	11/19/2010	1,906.45	772.14			1,134.31		0.00	0.00
765.0	NORTHROP GRUMMAN CORP COMMON STOCK									
666807102	07/07/2016	Various	168,343.59	47,947.77			120,395.82		0.00	0.00

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Description of property

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991.0	ORACLE CORPORATION COMMON STOCK									
68389X105	07/07/2016	Various	40,076.75	18,254.28			21,822.47		0.00	0.00
40.0	PRICELINE GROUP INC									
741503403	05/05/2016	Various	49,731.31	9,553.35			40,177.96		0.00	0.00
400.0	TESORO PETROLEUM CORPORATION COMMON STOCK									
881609101	07/07/2016	05/24/2012	27,872.15	9,184.12			18,688.03		0.00	0.00
600.0	TJX COMPANIES INC NEW COMMON STOCK									
872540109	07/07/2016	Various	46,115.05	13,750.01			32,365.04		0.00	0.00
250.0	TRAVELERS COMPANIES INC									
89417E109	10/27/2016	11/20/2012	27,026.91	17,410.00			9,616.91		0.00	0.00
315.0	TRAVELERS COMPANIES INC									
89417E109	12/22/2016	Various	38,378.76	31,101.54			7,277.22		0.00	0.00
5736.138	TWEEDY BROWNE FUND INC GLOBAL VALUE FUND									
901165100	12/20/2016	02/11/2014	147,476.11	151,491.41			-4,015.30		0.00	0.00
430.0	UNION PACIFIC CORPORATION COMMON STOCK									
907818108	07/07/2016	10/04/2012	37,712.32	26,206.00			11,506.32		0.00	0.00
610.0	VALERO REFINING & MARKETING CO COMMON STOCK									
91913Y100	10/27/2016	06/28/2012	36,521.00	13,164.05			23,356.95		0.00	0.00

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Description of property				Federal Income Tax		State Tax Withheld			
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld
VERIZON COMMUNICATIONS COMMON STOCK									
1165.0									
92343V104	12/22/2016	Various	62,409.42	53,130.55			9,278.87		0.00
1000.0									
VISA INC									
92826C839	07/07/2016	Various	74,439.97	37,312.26			37,127.71		0.00
15.0									
WAL-MART STORES INC COMMON STOCK									
931142103	12/22/2016	10/25/2010	1,045.32	815.51			229.81		0.00
50.0									
WELLS FARGO & COMPANY NEW COMMON STOCK									
949746101	12/22/2016	12/15/2009	2,791.44	1,310.50			1,480.94		0.00
Total Long Term Sales				2,733,813.48	0.00	0.00	543,431.22		0.00

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Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
02/10/2015	01/25/2016	280	***MOBILEYE NV	29.30	36.70	8,204.08	10,277.09	(2,073.01)
03/11/2015	01/25/2016	122	***MOBILEYE NV	29.30	39.54	3,574.64	4,823.56	(1,248.92)
08/31/2015	01/25/2016	172	VOYA FINANCIAL INC	30.06	42.97	5,169.70	7,390.43	(2,220.73)
09/08/2015	01/25/2016	177	VOYA FINANCIAL INC	30.06	41.89	5,319.98	7,414.30	(2,094.32)
09/10/2015	01/25/2016	255	VOYA FINANCIAL INC	30.06	41.94	7,664.38	10,693.88	(3,029.50)
09/15/2015	01/25/2016	288	VOYA FINANCIAL INC	30.06	42.88	8,656.25	12,348.03	(3,691.78)
06/26/2015	02/01/2016	135	EDISON INTERNATIONAL	61.62	56.09	8,319.02	7,571.50	747.52
05/29/2015	02/05/2016	46	NORTHROP GRUMMAN CORP	185.98	159.11	8,554.93	7,319.22	1,235.71
10/09/2015	02/23/2016	303	MURPHY OIL CORP	16.28	30.20	4,931.99	9,151.96	(4,219.97)
11/17/2015	02/23/2016	582	MURPHY OIL CORP	16.28	30.28	9,473.33	17,625.64	(8,152.31)
06/08/2015	02/24/2016	368	APPLIED MATERIALS INC	18.23	20.07	6,710.11	7,383.99	(673.88)
03/25/2015	02/24/2016	81	L BRANDS INC	82.46	94.55	6,679.13	7,658.84	(979.71)
04/13/2015	02/25/2016	136	ROSS STORES INC	55.96	52.30	7,610.29	7,113.40	496.89
06/08/2015	04/01/2016	469	APPLIED MATERIALS INC	21.32	20.07	9,997.81	9,410.58	587.23
04/10/2015	04/01/2016	199	CF INDUSTRIES HOLDINGS INC	31.82	56.99	6,332.14	11,340.24	(5,008.10)
04/17/2015	04/01/2016	121	DISCOVER FINANCIAL SERVICES	51.23	58.93	6,198.42	7,130.69	(932.27)
10/08/2015	04/01/2016	64	EOG RESOURCES INC	71.66	84.29	4,585.97	5,394.74	(808.77)
05/29/2015	04/01/2016	47	NORTHROP GRUMMAN CORP	200.15	159.11	9,406.82	7,478.33	1,928.49
10/05/2015	04/01/2016	208	PPL CORPORATION	38.04	33.42	7,913.05	6,950.42	962.63
04/13/2015	04/01/2016	121	ROSS STORES INC	58.65	52.30	7,096.48	6,328.83	767.65
12/14/2015	04/01/2016	134	VERIZON COMMUNICATIONS INC	53.99	45.18	7,235.05	6,053.96	1,181.09
06/08/2015	04/14/2016	439	APPLIED MATERIALS INC	20.92	20.07	9,185.77	8,808.63	377.14
04/15/2015	04/14/2016	65	ROSS STORES INC	56.74	51.99	3,688.08	3,379.14	308.94
08/13/2015	04/15/2016	4	ALTRIA GROUP INC	61.29	55.51	245.16	222.05	23.11
01/27/2016	04/25/2016	633	COMPUTER SCIENCES CORP	32.97	30.68	20,872.16	19,417.40	1,454.76
06/08/2015	05/12/2016	25	APPLIED MATERIALS INC	19.85	20.07	496.25	501.63	(5.38)
06/09/2015	05/12/2016	216	APPLIED MATERIALS INC	19.85	19.92	4,287.62	4,301.96	(14.34)
05/29/2015	05/13/2016	46	NORTHROP GRUMMAN CORP	215.25	159.11	9,901.58	7,319.21	2,582.37
06/01/2015	05/13/2016	28	NORTHROP GRUMMAN CORP	215.25	159.83	6,027.05	4,475.12	1,551.93
07/13/2015	05/16/2016	164	ROCKWELL COLLINS INC	89.26	92.93	14,638.64	15,241.09	(602.45)
07/14/2015	05/17/2016	234	JETBLUE AIRWAYS	18.39	22.28	4,304.41	5,213.57	(909.16)
07/14/2015	05/19/2016	257	JETBLUE AIRWAYS	17.94	22.28	4,609.94	5,726.01	(1,116.07)

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/16/2015	05/19/2016	10	JETBLUE AIRWAYS	17.94	22.58	179.37	225.79	(46.42)
07/16/2015	05/20/2016	495	JETBLUE AIRWAYS	18.14	22.58	8,978.31	11,176.55	(2,198.24)
10/15/2015	06/02/2016	61	***LYONDELLBASELL INDU-CL A	80.37	92.78	4,902.84	5,659.43	(756.59)
10/15/2015	06/03/2016	80	***LYONDELLBASELL INDU-CL A	79.44	92.78	6,354.81	7,422.21	(1,067.40)
08/13/2015	06/03/2016	41	UNITEDHEALTH GROUP INC	136.47	120.79	5,595.23	4,952.30	642.93
08/25/2015	06/03/2016	70	UNITEDHEALTH GROUP INC	136.47	113.24	9,552.83	7,926.80	1,626.03
06/09/2015	06/08/2016	393	APPLIED MATERIALS INC	24.20	19.92	9,511.27	7,827.18	1,684.09
10/20/2015	06/08/2016	2	CF INDUSTRIES HOLDINGS INC	31.59	52.57	63.18	105.14	(41.96)
06/25/2015	06/09/2016	211	SEALED AIR CORP	46.01	51.91	9,708.74	10,953.51	(1,244.77)
10/05/2015	06/30/2016	2	PPL CORPORATION	37.59	33.41	75.19	66.83	8.36
10/05/2015	06/30/2016	9	PPL CORPORATION	37.59	33.42	338.34	300.74	37.60
10/05/2015	06/30/2016	279	PPL CORPORATION	37.59	33.42	10,488.42	9,322.93	1,165.49
12/01/2015	07/18/2016	334	CITIZENS FINANCIAL GROUP	20.94	26.65	6,994.43	8,900.63	(1,906.20)
09/02/2015	07/18/2016	112	MCDONALD'S CORP	123.60	95.84	13,843.13	10,734.64	3,108.49
09/10/2015	07/18/2016	240	MCDONALD'S CORP	123.60	95.39	29,663.86	22,892.74	6,771.12
12/01/2015	07/20/2016	408	CITIZENS FINANCIAL GROUP	21.19	26.65	8,644.26	10,872.63	(2,228.37)
12/01/2015	07/21/2016	113	CITIZENS FINANCIAL GROUP	21.79	26.65	2,461.84	3,011.29	(549.45)
12/17/2015	07/21/2016	300	CITIZENS FINANCIAL GROUP	21.79	26.68	6,535.86	8,005.17	(1,469.31)
12/17/2015	07/22/2016	91	CITIZENS FINANCIAL GROUP	21.81	26.68	1,984.30	2,428.23	(443.93)
12/22/2015	07/22/2016	394	CITIZENS FINANCIAL GROUP	21.81	26.06	8,591.37	10,267.88	(1,676.51)
05/17/2016	07/28/2016	102	AMPHENOL CORP-CL A	58.71	55.43	5,988.34	5,653.58	334.76
05/16/2016	08/22/2016	59	UNITED PARCEL SERVICE-CL B	109.93	101.75	6,485.59	6,003.13	482.46
10/20/2015	09/12/2016	224	CF INDUSTRIES HOLDINGS INC	25.30	52.57	5,667.67	11,775.46	(6,107.79)
05/16/2016	09/12/2016	95	UNITED PARCEL SERVICE-CL B	108.18	101.75	10,276.73	9,666.06	610.67
05/17/2016	09/12/2016	9	UNITED PARCEL SERVICE-CL B	108.18	101.81	973.58	916.27	57.31
10/20/2015	09/14/2016	37	CF INDUSTRIES HOLDINGS INC	23.81	52.57	881.10	1,945.05	(1,063.95)
11/19/2015	09/14/2016	166	CF INDUSTRIES HOLDINGS INC	23.81	48.31	3,953.06	8,019.08	(4,066.02)
05/17/2016	09/14/2016	34	UNITED PARCEL SERVICE-CL B	106.94	101.81	3,635.94	3,461.48	174.46
05/18/2016	09/14/2016	43	UNITED PARCEL SERVICE-CL B	106.94	101.38	4,598.39	4,359.53	238.86
11/19/2015	09/15/2016	197	CF INDUSTRIES HOLDINGS INC	23.90	48.31	4,709.25	9,516.62	(4,807.37)
05/18/2016	09/15/2016	11	UNITED PARCEL SERVICE-CL B	106.94	101.38	1,176.31	1,115.23	61.08
06/10/2016	09/15/2016	74	UNITED PARCEL SERVICE-CL B	106.94	104.39	7,913.33	7,725.08	188.25
06/21/2016	09/15/2016	57	UNITED PARCEL SERVICE-CL B	106.94	106.68	6,095.40	6,080.63	14.77

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/01/2015	09/19/2016	38	PUBLIC STORAGE	215.76	212.61	8,198.94	8,079.31	119.63
10/14/2015	09/19/2016	21	PUBLIC STORAGE	215.76	217.30	4,531.00	4,563.33	(32.33)
10/14/2015	09/20/2016	30	PUBLIC STORAGE	215.30	217.30	6,459.00	6,519.04	(60.04)
06/21/2016	09/20/2016	23	PUBLIC STORAGE	215.30	242.10	4,951.90	5,568.35	(616.45)
01/26/2016	09/20/2016	158	XILINX INC	53.20	47.99	8,405.71	7,583.15	822.56
04/18/2016	10/04/2016	5	ADVANSIX INC - W/I	15.09	15.58	75.44	77.88	(2.44)
04/26/2016	10/04/2016	7	ADVANSIX INC - W/I	15.09	17.29	105.61	121.06	(15.45)
10/13/2015	10/13/2016	392	PPL CORPORATION	32.74	33.42	12,834.08	13,099.62	(265.54)
10/16/2015	10/13/2016	263	PPL CORPORATION	32.74	34.45	8,610.62	9,059.91	(449.29)
05/19/2016	10/14/2016	66	GENERAL MILLS INC	61.94	62.44	4,087.90	4,121.24	(33.34)
05/20/2016	10/14/2016	33	GENERAL MILLS INC	61.94	62.50	2,043.95	2,062.37	(18.42)
05/20/2016	10/17/2016	133	GENERAL MILLS INC	61.80	62.50	8,219.08	8,311.95	(92.87)
12/14/2015	10/17/2016	129	VERIZON COMMUNICATIONS INC	50.33	45.18	6,492.35	5,828.07	664.28
05/20/2016	10/18/2016	25	GENERAL MILLS INC	61.77	62.50	1,544.34	1,562.40	(18.06)
05/24/2016	10/18/2016	444	GENERAL MILLS INC	61.77	62.36	27,427.39	27,688.96	(261.57)
06/22/2016	10/18/2016	69	GENERAL MILLS INC	61.77	66.50	4,262.36	4,588.49	(326.13)
11/20/2015	11/04/2016	354	APPLIED MATERIALS INC	28.31	18.26	10,020.82	6,462.31	3,558.51
11/20/2015	11/07/2016	169	APPLIED MATERIALS INC	29.02	18.26	4,903.97	3,085.11	1,818.86
04/15/2016	11/08/2016	1	HELMERICH & PAYNE	62.13	57.91	62.13	57.91	4.22
04/15/2016	11/08/2016	116	HELMERICH & PAYNE	62.13	57.91	7,207.09	6,717.85	489.24
07/19/2016	11/08/2016	1	PROGRESSIVE CORP	31.56	32.74	31.56	32.74	(1.18)
07/19/2016	11/08/2016	5	PROGRESSIVE CORP	31.56	32.74	157.79	163.69	(5.90)
07/19/2016	11/08/2016	136	PROGRESSIVE CORP	31.56	32.74	4,291.89	4,452.48	(160.59)
07/20/2016	11/08/2016	167	PROGRESSIVE CORP	31.56	32.90	5,270.19	5,493.47	(223.28)
07/29/2016	11/08/2016	1	PROGRESSIVE CORP	31.56	32.59	31.56	32.59	(1.03)
07/29/2016	11/08/2016	182	PROGRESSIVE CORP	31.56	32.59	5,743.55	5,931.56	(188.01)
10/24/2016	12/13/2016	8	ESTEE LAUDER COMPANIES-CL A	78.85	86.59	630.81	692.76	(61.95)
10/24/2016	12/14/2016	98	ESTEE LAUDER COMPANIES-CL A	78.56	86.59	7,698.82	8,486.29	(787.47)
04/15/2016	12/20/2016	118	HELMERICH & PAYNE	78.80	57.91	9,298.14	6,833.68	2,464.46
09/09/2016	12/20/2016	126	OSHKOSH CORP	66.25	55.43	8,347.30	6,984.17	1,363.13
SUBTOTAL FOR SHORT-TERM						606,657.79	635,017.00	(28,359.21)

LONG-TERM

05/02/2014 01/15/2016

68 ***SCHLUMBERGER LTD

101.05

4,284.68

6,871.36

(2,586.68)

BERNSTEIN

Capital Gains Report

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

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/09/2014	01/15/2016	40	AETNA INC	105.04	79.18	4,201.60	3,167.21	1,034.39
09/23/2008	01/15/2016	10	ALPHABET INC-CL A	710.49	215.54	7,104.90	2,155.36	4,949.54
11/06/2013	01/15/2016	90	AMPHENOL CORP-CLA	45.49	40.37	4,094.10	3,633.03	461.07
08/18/2014	01/15/2016	36	ANTHEM INC	134.99	112.36	4,859.64	4,044.91	814.73
05/11/2010	01/15/2016	13	APPLE INC	97.13	36.02	1,262.69	468.24	794.45
09/14/2010	01/15/2016	64	APPLE INC	97.13	38.37	6,216.32	2,455.82	3,760.50
11/27/2012	01/15/2016	296	BANK OF AMERICA CORP	14.46	9.90	4,280.16	2,929.28	1,350.88
11/21/2013	01/15/2016	47	COSTCO WHOLESALE CORP	150.39	123.87	7,068.33	5,821.76	1,246.57
09/03/2014	01/15/2016	61	FISERV INC	87.34	65.09	5,327.74	3,970.40	1,357.34
12/19/2012	01/15/2016	45	JOHNSON & JOHNSON	97.00	71.06	4,365.00	3,197.70	1,167.30
04/14/2014	01/15/2016	111	MICROSOFT CORP	50.99	39.25	5,659.89	4,357.14	1,302.75
10/28/2013	01/15/2016	105	NIKE INC-CL B	57.56	37.74	6,043.80	3,962.66	2,081.14
08/10/2009	01/15/2016	66	PFIZER INC	30.81	15.90	2,033.46	1,049.29	984.17
09/02/2010	01/15/2016	168	PFIZER INC	30.81	16.32	5,176.08	2,742.35	2,433.73
12/19/2012	01/15/2016	14	SHERWIN-WILLIAMS CO/THE	242.10	150.83	3,389.40	2,111.67	1,277.73
02/22/2013	01/15/2016	4	SHERWIN-WILLIAMS CO/THE	242.10	157.47	968.40	629.89	338.51
11/19/2012	01/15/2016	79	STARBUCKS CORP	58.00	24.87	4,582.00	1,964.89	2,617.11
08/04/2011	01/15/2016	90	VISA INC - CLASS A SHRS	71.83	21.42	6,464.70	1,927.74	4,536.96
02/16/2012	01/15/2016	62	WALT DISNEY CO/THE	93.90	41.65	5,821.80	2,582.57	3,239.23
02/14/2012	01/15/2016	107	WELLS FARGO & COMPANY	48.82	30.15	5,223.74	3,226.54	1,997.20
02/07/2014	01/21/2016	25	F5 NETWORKS INC	90.17	107.16	2,254.32	2,678.99	(424.67)
04/14/2014	01/21/2016	75	F5 NETWORKS INC	90.17	106.76	6,762.97	8,006.99	(1,244.02)
12/19/2012	01/22/2016	1	UNION PACIFIC CORP	70.88	63.14	70.88	63.14	7.74
12/19/2012	01/22/2016	107	UNION PACIFIC CORP	70.88	63.14	7,584.01	6,756.00	828.01
11/01/2013	01/26/2016	2	HESS CORP	35.28	80.69	70.57	161.39	(90.82)
11/01/2013	01/26/2016	22	HESS CORP	35.28	80.69	776.25	1,775.27	(999.02)
01/16/2014	01/26/2016	150	HESS CORP	35.28	77.70	5,292.58	11,655.71	(6,363.13)
02/21/2014	01/26/2016	95	HESS CORP	35.28	81.58	3,351.97	7,750.04	(4,398.07)
12/19/2012	02/02/2016	29	UNION PACIFIC CORP	72.39	63.14	2,099.32	1,831.06	268.26
05/20/2013	02/02/2016	89	UNION PACIFIC CORP	72.39	79.80	6,442.76	7,102.63	(659.87)
12/19/2012	02/03/2016	3	ALTRIA GROUP INC	59.66	32.46	178.99	97.37	81.62
12/19/2012	02/03/2016	211	ALTRIA GROUP INC	59.66	32.46	12,589.27	6,848.26	5,741.01
08/04/2014	02/03/2016	21	ALTRIA GROUP INC	59.66	40.58	1,252.96	852.17	400.79

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/20/2013	02/03/2016	11	UNION PACIFIC CORP	71.45	79.80	785.92	877.85	(91.93)
02/03/2014	02/03/2016	100	UNION PACIFIC CORP	71.45	85.91	7,144.71	8,591.11	(1,446.40)
08/04/2014	02/05/2016	129	ALTRIA GROUP INC	59.24	40.58	7,641.64	5,234.73	2,406.91
10/01/2014	02/05/2016	12	ALTRIA GROUP INC	59.24	45.95	710.85	551.44	159.41
03/10/2011	02/17/2016	36	DANAHER CORP	87.04	50.84	3,133.51	1,830.37	1,303.14
04/06/2011	02/17/2016	100	DANAHER CORP	87.04	52.20	8,704.20	5,219.90	3,484.30
02/24/2012	02/17/2016	14	DANAHER CORP	87.04	53.30	1,218.59	746.15	472.44
06/12/2013	02/17/2016	149	GILEAD SCIENCES INC	89.13	51.79	13,280.68	7,716.64	5,564.04
03/28/2014	02/17/2016	17	INTUITIVE SURGICAL INC	537.11	434.81	9,130.86	7,391.78	1,739.08
12/15/2014	02/18/2016	290	ALLSTATE CORP	64.48	67.39	18,698.39	19,544.55	(846.16)
07/23/2014	02/23/2016	301	MURPHY OIL CORP	16.28	67.45	4,899.44	20,302.96	(15,403.52)
12/18/2014	02/23/2016	96	MURPHY OIL CORP	16.28	48.08	1,562.61	4,616.05	(3,053.44)
02/03/2014	02/25/2016	150	BALL CORP	66.48	51.43	9,972.23	7,714.01	2,258.22
09/23/2008	03/01/2016	7	ALPHABET INC-CL A	736.05	215.54	5,152.38	1,508.75	3,643.63
04/11/2014	03/01/2016	108	FACEBOOK INC-A	109.37	59.12	11,811.84	6,384.92	5,426.92
09/23/2008	03/07/2016	6	ALPHABET INC-CL A	719.99	215.53	4,319.94	1,293.21	3,026.73
03/31/2009	03/07/2016	15	ALPHABET INC-CL A	719.99	174.67	10,799.86	2,620.04	8,179.82
03/08/2011	03/07/2016	1	ALPHABET INC-CL A	719.99	298.32	719.99	298.32	421.67
01/16/2014	03/07/2016	223	GAMESTOP CORP-CLASS A	30.96	37.98	6,904.46	8,469.27	(1,564.81)
02/03/2014	03/07/2016	1	GAMESTOP CORP-CLASS A	30.96	33.82	30.96	33.82	(2.86)
02/03/2014	03/07/2016	255	GAMESTOP CORP-CLASS A	30.96	33.82	7,895.23	8,623.90	(728.67)
02/03/2014	03/09/2016	150	BALL CORP	67.49	51.43	10,124.13	7,714.01	2,410.12
02/22/2013	03/09/2016	27	SHERWIN-WILLIAMS CO/THE	275.94	157.47	7,450.45	4,251.72	3,198.73
02/03/2014	03/21/2016	50	BALL CORP	69.84	51.43	3,491.85	2,571.33	920.52
02/14/2014	03/21/2016	73	BALL CORP	69.84	54.61	5,098.10	3,986.54	1,111.56
02/03/2014	03/21/2016	319	GAMESTOP CORP-CLASS A	30.89	33.82	9,853.02	10,788.32	(935.30)
10/18/2013	04/01/2016	111	***AMDOCS LTD	60.10	37.28	6,670.87	4,138.63	2,532.24
05/01/2012	04/01/2016	100	***LYONDELLBASELL INDU-CL A	86.55	43.06	8,654.89	4,306.00	4,348.89
10/05/2012	04/01/2016	6	***LYONDELLBASELL INDU-CL A	86.55	53.01	519.29	318.08	201.21
01/27/2015	04/01/2016	63	***MEDTRONIC PLC	75.30	73.82	4,743.63	4,650.81	92.82
05/02/2014	04/01/2016	7	***SCHLUMBERGER LTD	72.81	101.05	509.67	707.35	(197.68)
10/15/2014	04/01/2016	51	***SCHLUMBERGER LTD	72.81	86.87	3,713.30	4,430.24	(716.94)
12/19/2012	04/01/2016	1,648,521	AB DISCOVERY GRWTH FUND- ADV	8.45	7.50	13,930.00	12,363.91	1,566.09

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	04/01/2016	1,650	105 AB DISCOVERY VALUE FUND- ADV	19.02	18.39	31,385.00	30,345.43	1,039.57
06/09/2014	04/01/2016	46	AETNA INC	113.02	79.18	5,198.99	3,642.29	1,556.70
12/15/2014	04/01/2016	186	ALLSTATE CORP	67.98	67.39	12,645.12	12,535.47	109.65
03/08/2011	04/01/2016	9	ALPHABET INC-CL A	766.15	298.32	6,895.31	2,684.88	4,210.43
03/28/2011	04/01/2016	10	ALPHABET INC-CL A	766.15	290.53	7,661.45	2,905.32	4,756.13
10/01/2014	04/01/2016	185	ALTRIA GROUP INC	62.82	45.95	11,622.13	8,501.42	3,120.71
05/06/2014	04/01/2016	88	AMERICAN ELECTRIC POWER	66.82	53.12	5,879.79	4,674.89	1,204.90
07/24/2012	04/01/2016	82	ANSYS INC	89.96	57.15	7,376.61	4,686.30	2,690.31
10/08/2013	04/01/2016	2	ANSYS INC	89.96	84.42	179.92	168.84	11.08
08/18/2014	04/01/2016	37	ANTHEM INC	140.56	112.36	5,200.75	4,157.27	1,043.48
09/14/2010	04/01/2016	137	APPLE INC	109.64	38.37	15,021.17	5,257.00	9,764.17
11/27/2012	04/01/2016	426	BANK OF AMERICA CORP	13.60	9.90	5,792.41	4,215.78	1,576.63
12/12/2012	04/01/2016	168	BANK OF AMERICA CORP	13.60	10.62	2,284.33	1,783.35	500.98
04/12/2006	04/01/2016	2,680	444 BERNSTEIN INTERNATIONAL	14.88	26.59	39,885.00	71,273.01	(31,388.01)
11/13/2012	04/01/2016	19	BIAGEN INC	260.01	139.54	4,940.21	2,651.34	2,288.87
12/19/2012	04/01/2016	5	BIAGEN INC	260.01	151.84	1,300.06	759.20	540.86
04/08/2013	04/01/2016	67	CAPITAL ONE FINANCIAL CORP	70.85	54.77	4,746.82	3,669.39	1,077.43
03/29/2011	04/01/2016	50	COMCAST CORP-CLASS A	61.66	24.56	3,083.23	1,228.16	1,855.07
04/05/2011	04/01/2016	117	COMCAST CORP-CLASS A	61.66	25.17	7,214.77	2,944.56	4,270.21
11/21/2013	04/01/2016	27	COSTCO WHOLESALE CORP	158.15	123.87	4,270.04	3,344.42	925.62
11/18/2013	04/01/2016	104	CVS HEALTH CORP	104.64	65.49	10,882.45	6,810.54	4,071.91
02/24/2012	04/01/2016	86	DANAHER CORP	95.46	53.30	8,209.72	4,583.47	3,626.25
04/24/2012	04/01/2016	1	DANAHER CORP	95.46	53.13	95.46	53.13	42.33
10/21/2014	04/01/2016	120	DELTA AIR LINES INC	47.05	37.21	5,645.86	4,465.24	1,180.62
07/31/2014	04/01/2016	98	DOLLAR GENERAL CORP	87.03	55.87	8,528.94	5,475.15	3,053.79
07/01/2014	04/01/2016	100	DR PEPPER SNAPPLE GROUP INC	90.88	59.11	9,087.88	5,911.14	3,176.74
05/28/2014	04/01/2016	85	ESTEE LAUDER COMPANIES-CL A	95.25	75.72	8,096.51	6,436.57	1,659.94
04/11/2014	04/01/2016	93	FACEBOOK INC-A	115.85	59.12	10,773.98	5,498.12	5,275.86
09/03/2014	04/01/2016	41	FISERV INC	102.95	65.09	4,220.84	2,668.63	1,552.21
06/12/2013	04/01/2016	82	GILEAD SCIENCES INC	93.81	51.79	7,692.49	4,246.74	3,445.75
08/05/2011	04/01/2016	249	HEWLETT PACKARD ENTERPRIS	18.31	17.73	4,558.47	4,415.61	142.86
12/19/2012	04/01/2016	84	HOME DEPOT INC	134.98	62.48	11,338.13	5,248.37	6,089.76
03/28/2014	04/01/2016	10	INTUITIVE SURGICAL INC	602.17	434.81	6,021.72	4,348.10	1,673.62

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/02/2014	04/01/2016	133	ITT CORP	37.20	48.23	4,948.17	6,414.27	(1,466.10)
12/19/2012	04/01/2016	65	JOHNSON & JOHNSON	108.98	71.06	7,083.64	4,618.91	2,464.73
12/04/2014	04/01/2016	59	L-3 COMMUNICATIONS HOLDINGS	118.62	123.39	6,998.37	7,279.90	(281.53)
12/04/2014	04/01/2016	27	MCKESSON CORP	156.89	212.47	4,236.05	5,736.78	(1,500.73)
04/14/2014	04/01/2016	225	MICROSOFT CORP	55.45	39.25	12,476.09	8,832.04	3,644.05
10/28/2013	04/01/2016	108	NIKE INC -CL B	61.71	37.74	6,665.13	4,075.88	2,589.25
08/15/2013	04/01/2016	75	PEPSICO INC	103.45	81.45	7,758.74	6,108.59	1,650.15
09/02/2010	04/01/2016	214	PFIZER INC	30.09	16.32	6,439.09	3,493.23	2,945.86
04/17/2013	04/01/2016	5	PRICELINE GROUP INC/THE	1,299.27	706.34	6,496.35	3,531.71	2,964.64
02/22/2013	04/01/2016	18	SHERWIN-WILLIAMS CO/THE	286.10	157.47	5,149.82	2,834.48	2,315.34
11/19/2012	04/01/2016	43	STARBUCKS CORP	61.08	24.87	2,626.41	1,069.49	1,556.92
09/26/2014	04/01/2016	49	STARBUCKS CORP	61.08	37.47	2,992.88	1,835.94	1,156.94
03/23/2015	04/01/2016	57	UNITED TECHNOLOGIES CORP	100.01	119.14	5,700.39	6,790.89	(1,090.50)
01/05/2015	04/01/2016	63	UNITEDHEALTH GROUP INC	129.64	99.06	8,167.52	6,240.77	1,926.75
02/20/2014	04/01/2016	172	US BANCORP	40.70	40.27	7,000.23	6,926.40	73.83
10/20/2014	04/01/2016	24	VALERO ENERGY CORP	62.74	46.04	1,505.87	1,104.94	400.93
11/25/2014	04/01/2016	53	VALERO ENERGY CORP	62.74	51.13	3,325.46	2,709.91	615.55
08/04/2011	04/01/2016	103	VISA INC - CLASS A SHRS	77.63	21.42	7,995.68	2,206.19	5,789.49
02/16/2012	04/01/2016	55	WALT DISNEY CO/THE	99.07	41.65	5,449.09	2,290.99	3,158.10
02/14/2012	04/01/2016	33	WELLS FARGO & COMPANY	48.53	30.15	1,601.46	995.10	606.36
02/21/2012	04/01/2016	150	WELLS FARGO & COMPANY	48.53	31.26	7,279.37	4,689.54	2,589.83
03/20/2012	04/01/2016	28	WELLS FARGO & COMPANY	48.53	34.11	1,358.81	955.09	403.72
01/30/2014	04/01/2016	625	XEROX CORP	11.10	11.02	6,936.63	6,887.38	49.25
11/18/2013	04/14/2016	51	CVS HEALTH CORP	101.19	65.49	5,160.48	3,339.79	1,820.69
12/03/2013	04/14/2016	8	CVS HEALTH CORP	101.19	66.66	809.49	533.25	276.24
04/13/2015	04/14/2016	19	ROSS STORES INC	56.74	52.30	1,078.05	993.78	84.27
10/01/2014	04/15/2016	103	ALTRIA GROUP INC	61.29	45.95	6,312.98	4,733.22	1,579.76
03/25/2015	04/15/2016	18	L BRANDS INC	81.65	94.55	1,469.75	1,701.96	(232.21)
03/31/2015	04/15/2016	118	L BRANDS INC	81.65	94.76	9,634.99	11,181.64	(1,546.65)
02/21/2014	04/25/2016	1	MONSTER BEVERAGE CORP	123.53	74.95	123.53	74.95	48.58
02/21/2014	04/25/2016	49	MONSTER BEVERAGE CORP	123.53	74.95	6,052.95	3,672.40	2,380.55
03/11/2014	04/25/2016	60	MONSTER BEVERAGE CORP	123.53	73.66	7,411.78	4,419.53	2,992.25
02/14/2014	04/26/2016	277	BALL CORP	74.73	54.61	20,700.19	15,127.03	5,573.16

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/28/2014	04/26/2016	70	BALL CORP	74.73	67.06	5,231.09	4,694.42	536.67
08/15/2013	04/28/2016	51	PEPSICO INC	102.66	81.45	5,235.54	4,153.84	1,081.70
10/05/2012	05/03/2016	81	***LYONDELLBASELL INDU-CL A	83.00	53.01	6,723.19	4,294.03	2,429.16
10/05/2012	05/10/2016	38	***LYONDELLBASELL INDU-CL A	81.91	53.01	3,112.57	2,014.48	1,098.09
12/19/2012	05/10/2016	150	***LYONDELLBASELL INDU-CL A	81.91	54.99	12,286.46	8,248.56	4,037.90
02/19/2015	05/10/2016	24	***LYONDELLBASELL INDU-CL A	81.91	90.19	1,965.83	2,164.66	(198.83)
04/10/2015	05/10/2016	1	CF INDUSTRIES HOLDINGS INC	30.11	56.99	30.11	56.99	(26.88)
04/10/2015	05/10/2016	240	CF INDUSTRIES HOLDINGS INC	30.11	56.99	7,226.33	13,676.67	(6,450.34)
04/17/2015	05/10/2016	153	CF INDUSTRIES HOLDINGS INC	30.11	58.83	4,606.78	9,001.42	(4,394.64)
07/31/2014	05/11/2016	1	DOLLAR GENERAL CORP	82.61	55.87	82.61	55.87	26.74
07/31/2014	05/11/2016	108	DOLLAR GENERAL CORP	82.61	55.87	8,922.12	6,033.84	2,888.28
04/15/2015	05/12/2016	146	ROSS STORES INC	54.35	51.99	7,935.22	7,590.06	345.16
04/24/2012	05/16/2016	99	DANAHER CORP	98.01	53.13	9,702.59	5,259.77	4,442.82
07/15/2013	05/16/2016	26	DANAHER CORP	98.01	68.41	2,548.15	1,778.71	769.44
12/03/2013	05/18/2016	87	CVS HEALTH CORP	101.34	66.66	8,816.83	5,799.06	3,017.77
03/11/2014	05/18/2016	35	MONSTER BEVERAGE CORP	148.84	73.66	5,209.24	2,578.06	2,631.18
02/19/2015	05/19/2016	153	***LYONDELLBASELL INDU-CL A	80.60	90.19	12,331.78	13,799.73	(1,467.95)
03/11/2014	05/19/2016	30	MONSTER BEVERAGE CORP	148.52	73.66	4,455.74	2,209.76	2,245.98
10/18/2013	05/20/2016	1	***AMDOCS LTD	56.79	37.29	56.79	37.29	19.50
10/18/2013	05/20/2016	202	***AMDOCS LTD	56.79	37.28	11,471.60	7,531.57	3,940.03
04/14/2014	05/23/2016	21	MICROSOFT CORP	50.44	39.25	1,059.33	824.32	235.01
09/30/2014	05/23/2016	127	MICROSOFT CORP	50.44	46.21	6,406.41	5,868.85	537.56
08/04/2011	05/23/2016	69	VISA INC - CLASS A SHRS	77.54	21.42	5,350.41	1,477.93	3,872.48
03/28/2014	05/27/2016	11	INTUITIVE SURGICAL INC	636.56	434.81	7,002.17	4,782.92	2,219.25
05/28/2014	05/31/2016	65	ESTEE LAUDER COMPANIES-CL A	91.82	75.72	5,968.35	4,922.08	1,046.27
06/26/2014	05/31/2016	31	ESTEE LAUDER COMPANIES-CL A	91.82	74.49	2,846.45	2,309.10	537.35
03/28/2014	05/31/2016	4	INTUITIVE SURGICAL INC	633.63	434.81	2,534.51	1,739.24	795.27
04/22/2014	05/31/2016	12	INTUITIVE SURGICAL INC	633.63	423.31	7,603.53	5,079.76	2,523.77
06/26/2014	06/01/2016	87	ESTEE LAUDER COMPANIES-CL A	92.22	74.49	8,022.88	6,480.39	1,542.49
02/19/2015	06/02/2016	29	***LYONDELLBASELL INDU-CL A	80.37	90.19	2,330.86	2,615.63	(284.77)
01/27/2015	06/03/2016	54	***MEDTRONIC PLC	82.76	73.82	4,469.30	3,986.41	482.89
01/05/2015	06/03/2016	26	UNITEDHEALTH GROUP INC	136.47	99.06	3,548.20	2,575.56	972.64
01/14/2015	06/03/2016	58	UNITEDHEALTH GROUP INC	136.47	102.23	7,915.21	5,929.58	1,985.63

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/24/2015	06/03/2016	57	UNITEDHEALTH GROUP INC	136.47	115.49	7,778.74	6,582.76	1,195.98
07/01/2014	06/07/2016	76	DR PEPPER SNAPPLE GROUP INC	91.94	59.11	6,987.73	4,492.47	2,495.26
07/18/2014	06/07/2016	71	DR PEPPER SNAPPLE GROUP INC	91.94	59.36	6,528.02	4,214.83	2,313.19
04/17/2015	06/08/2016	282	CF INDUSTRIES HOLDINGS INC	31.59	58.83	8,907.98	16,590.84	(7,682.86)
09/30/2014	06/09/2016	127	MICROSOFT CORP	51.69	46.21	6,564.71	5,868.85	695.86
04/28/2014	06/16/2016	25	SERVICENOW INC	73.48	46.03	1,836.93	1,150.80	686.13
05/08/2014	06/16/2016	175	SERVICENOW INC	73.48	46.68	12,858.49	8,169.40	4,689.09
11/21/2013	07/18/2016	21	COSTCO WHOLESALE CORP	167.10	123.87	3,509.14	2,601.21	907.93
01/17/2014	07/18/2016	66	COSTCO WHOLESALE CORP	167.10	116.20	11,028.73	7,669.47	3,359.26
11/06/2013	07/25/2016	142	AMPHENOL CORP-CL A	58.71	40.37	8,336.12	5,732.11	2,604.01
11/06/2013	07/26/2016	203	AMPHENOL CORP-CL A	59.20	40.37	12,017.66	8,194.49	3,823.17
11/06/2013	07/27/2016	245	AMPHENOL CORP-CL A	59.01	40.37	14,456.27	9,889.90	4,566.37
11/06/2013	07/28/2016	20	AMPHENOL CORP-CL A	58.71	40.37	1,174.19	807.34	366.85
10/08/2013	07/28/2016	98	ANSYS INC	90.15	84.42	8,834.47	8,273.27	561.20
09/26/2014	07/28/2016	100	ANSYS INC	90.15	75.54	9,014.77	7,553.97	1,460.80
10/20/2014	07/28/2016	200	ANSYS INC	90.15	73.77	18,029.54	14,753.12	3,276.42
08/18/2014	08/01/2016	1	ANTHEM INC	129.29	112.36	129.29	112.36	16.93
08/18/2014	08/01/2016	117	ANTHEM INC	129.29	112.36	15,126.50	13,145.96	1,980.54
07/15/2013	08/03/2016	112	FORTIVE CORP	48.53	33.12	5,435.43	3,709.76	1,725.67
01/20/2015	08/03/2016	55	FORTIVE CORP	48.53	40.38	2,669.18	2,221.07	448.11
07/10/2015	08/03/2016	45	FORTIVE CORP	48.53	41.96	2,183.88	1,888.11	295.77
11/25/2014	08/04/2016	162	VALERO ENERGY CORP	53.78	51.13	8,712.70	8,283.13	429.57
12/03/2014	08/04/2016	65	VALERO ENERGY CORP	53.78	51.68	3,495.84	3,358.97	136.87
02/22/2013	08/05/2016	6	SHERWIN-WILLIAMS COTHE	299.64	157.47	1,797.82	944.83	852.99
10/18/2013	08/05/2016	12	SHERWIN-WILLIAMS COTHE	299.64	184.06	3,595.65	2,208.73	1,386.92
12/03/2014	08/05/2016	104	VALERO ENERGY CORP	53.60	51.68	5,574.79	5,374.35	200.44
01/08/2015	08/05/2016	105	VALERO ENERGY CORP	53.60	49.62	5,628.40	5,210.55	417.85
10/18/2013	08/09/2016	18	SHERWIN-WILLIAMS COTHE	296.43	184.06	5,335.70	3,313.09	2,022.61
10/18/2013	08/10/2016	26	SHERWIN-WILLIAMS COTHE	296.11	184.06	7,698.92	4,785.58	2,913.34
10/18/2013	08/12/2016	4	SHERWIN-WILLIAMS COTHE	294.98	184.06	1,179.90	736.24	443.66
07/30/2014	08/12/2016	25	SHERWIN-WILLIAMS COTHE	294.98	210.81	7,374.41	5,270.35	2,104.06
08/18/2014	08/18/2016	33	ANTHEM INC	129.87	112.36	4,285.86	3,707.83	578.03
09/05/2014	08/18/2016	75	ANTHEM INC	129.87	118.01	9,740.59	8,850.52	890.07

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/01/2014	08/18/2016	19	ANTHEM INC	129.87	118.11	2,467.61	2,244.13	223.48
10/01/2014	08/19/2016	81	ANTHEM INC	129.15	118.11	10,460.78	9,567.06	893.72
04/17/2015	08/19/2016	125	DISCOVER FINANCIAL SERVICES	57.78	58.93	7,222.51	7,366.41	(143.90)
06/09/2015	08/30/2016	368	APPLIED MATERIALS INC	29.85	19.92	10,986.57	7,329.27	3,657.30
07/15/2013	09/13/2016	126	DANAHER CORP	77.18	51.85	9,724.65	6,533.16	3,191.49
12/15/2014	09/14/2016	2	ALLSTATE CORP	67.67	67.39	135.34	134.79	0.55
12/15/2014	09/14/2016	46	ALLSTATE CORP	67.67	67.39	3,112.87	3,100.17	12.70
12/24/2014	09/14/2016	39	ALLSTATE CORP	67.67	70.87	2,639.17	2,764.04	(124.87)
07/15/2013	09/14/2016	98	DANAHER CORP	76.49	51.85	7,496.50	5,081.35	2,415.15
01/20/2015	09/14/2016	43	DANAHER CORP	76.49	62.65	3,289.28	2,693.78	595.50
01/20/2015	09/15/2016	68	DANAHER CORP	76.80	62.65	5,222.30	4,259.94	962.36
07/10/2015	09/15/2016	90	DANAHER CORP	76.80	65.68	6,911.86	5,911.30	1,000.56
08/13/2015	09/19/2016	88	ALTRIA GROUP INC	62.83	55.51	5,529.17	4,885.03	644.14
10/18/2013	09/22/2016	93	***AMDOCS LTD	59.04	37.28	5,490.79	3,467.50	2,023.29
10/18/2013	09/26/2016	38	***AMDOCS LTD	58.17	37.28	2,210.62	1,416.83	793.79
01/09/2014	09/26/2016	200	***AMDOCS LTD	58.17	41.39	11,634.86	8,278.84	3,356.02
06/09/2015	10/10/2016	238	APPLIED MATERIALS INC	29.60	19.92	7,044.75	4,740.13	2,304.62
06/09/2015	10/11/2016	1	APPLIED MATERIALS INC	28.68	19.92	28.68	19.92	8.76
10/07/2015	10/11/2016	412	APPLIED MATERIALS INC	28.68	15.40	11,816.24	6,345.50	5,470.74
07/18/2014	10/12/2016	110	DR PEPPER SNAPPLE GROUP INC	87.27	59.36	9,599.60	6,530.02	3,069.58
08/15/2013	10/12/2016	49	PEPSICO INC	105.95	81.45	5,191.48	3,990.94	1,200.54
10/01/2014	10/12/2016	35	PEPSICO INC	105.95	92.65	3,708.20	3,242.76	465.44
07/18/2014	10/13/2016	69	DR PEPPER SNAPPLE GROUP INC	87.31	59.36	6,024.35	4,096.10	1,928.25
10/01/2014	10/13/2016	40	DR PEPPER SNAPPLE GROUP INC	87.31	63.84	3,492.37	2,553.52	938.85
10/05/2015	10/13/2016	73	PPL CORPORATION	32.74	33.42	2,390.02	2,439.33	(49.31)
10/12/2015	10/13/2016	269	PPL CORPORATION	32.74	33.38	8,807.06	8,979.27	(172.21)
08/05/2011	10/17/2016	218	HEWLETT PACKARD ENTERPRIS	21.38	17.73	4,661.17	3,865.88	795.29
08/19/2011	10/17/2016	119	HEWLETT PACKARD ENTERPRIS	21.38	12.84	2,544.40	1,528.33	1,016.07
04/15/2015	10/19/2016	99	ROSS STORES INC	63.27	51.99	6,263.38	5,146.68	1,116.70
10/05/2015	10/19/2016	52	ROSS STORES INC	63.27	48.58	3,289.85	2,526.16	763.69
12/04/2014	10/20/2016	115	L-3 COMMUNICATIONS HOLDINGS	147.26	123.39	16,934.67	14,189.64	2,745.03
12/19/2012	10/21/2016	24	BIAGEN INC	293.81	151.84	7,051.48	3,644.17	3,407.31
02/16/2012	10/21/2016	37	WALT DISNEY CO/THE	91.12	41.65	3,371.51	1,541.21	1,830.30

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/21/2014	10/21/2016	14	WALT DISNEY CO/THE	91.12	80.20	1,275.71	1,122.84	152.87
12/24/2014	10/28/2016	96	ALLSTATE CORP	67.69	70.87	6,498.12	6,803.79	(305.67)
02/19/2015	10/28/2016	54	ALLSTATE CORP	67.69	70.98	3,655.20	3,832.72	(177.52)
02/19/2015	10/31/2016	73	ALLSTATE CORP	67.85	70.98	4,952.77	5,181.27	(228.50)
07/02/2014	10/31/2016	207	ITT INC	35.31	48.23	7,308.40	9,983.11	(2,674.71)
10/05/2015	10/31/2016	161	ROSS STORES INC	62.26	48.58	10,023.07	7,821.38	2,201.69
07/02/2014	11/01/2016	160	ITT INC	34.98	48.23	5,596.82	7,716.42	(2,119.60)
07/02/2014	11/02/2016	100	ITT INC	34.47	48.23	3,446.74	4,822.76	(1,376.02)
09/05/2014	11/02/2016	150	ITT INC	34.47	48.88	5,170.11	7,331.46	(2,161.35)
12/31/2014	11/02/2016	413	ITT INC	34.47	40.99	14,235.04	16,927.51	(2,692.47)
02/19/2015	11/03/2016	83	ALLSTATE CORP	68.04	70.98	5,647.19	5,891.03	(243.84)
10/07/2015	11/04/2016	239	APPLIED MATERIALS INC	28.31	15.40	6,765.47	3,681.01	3,084.46
01/30/2014	11/04/2016	772	XEROX CORP	9.26	11.02	7,146.94	8,507.28	(1,360.34)
02/21/2014	11/08/2016	55	HESS CORP	47.33	81.58	2,602.90	4,486.87	(1,883.97)
03/05/2014	11/08/2016	1	HESS CORP	47.33	80.37	47.33	80.37	(33.04)
03/05/2014	11/08/2016	2	HESS CORP	47.33	80.37	94.65	160.74	(66.09)
03/05/2014	11/08/2016	86	HESS CORP	47.33	80.37	4,069.98	6,911.76	(2,841.78)
12/12/2012	11/10/2016	339	BANK OF AMERICA CORP	18.41	10.62	6,239.84	3,598.56	2,641.28
04/08/2013	11/10/2016	87	CAPITAL ONE FINANCIAL CORP	79.22	54.77	6,891.71	4,764.73	2,126.98
02/12/2015	11/28/2016	41	KIMBERLY-CLARK CORP	116.81	110.16	4,789.40	4,516.62	272.78
07/31/2014	11/29/2016	147	DOLLAR GENERAL CORP	78.15	55.87	11,487.48	8,212.73	3,274.75
07/31/2014	11/30/2016	46	DOLLAR GENERAL CORP	77.95	55.87	3,585.87	2,569.97	1,015.90
09/09/2014	11/30/2016	14	DOLLAR GENERAL CORP	77.95	63.84	1,091.35	893.75	197.60
09/09/2014	11/30/2016	60	DOLLAR GENERAL CORP	77.95	63.84	4,677.23	3,830.36	846.87
01/27/2015	12/08/2016	191	***MEDTRONIC PLC	71.82	72.40	13,717.22	13,828.43	(111.21)
01/30/2015	12/08/2016	120	***MEDTRONIC PLC	71.82	71.93	8,618.15	8,631.37	(13.22)
02/18/2015	12/08/2016	73	***MEDTRONIC PLC	71.82	78.14	5,242.70	5,704.31	(461.61)
06/09/2014	12/08/2016	37	AETNA INC	128.19	79.18	4,743.03	2,929.67	1,813.36
06/26/2014	12/12/2016	57	ESTEE LAUDER COMPANIES-CL A	78.64	74.49	4,482.27	4,245.77	236.50
07/15/2014	12/12/2016	58	ESTEE LAUDER COMPANIES-CL A	78.64	76.02	4,560.90	4,408.92	151.98
02/12/2015	12/12/2016	77	KIMBERLY-CLARK CORP	114.88	110.16	8,845.99	8,482.42	363.57
07/15/2014	12/13/2016	92	ESTEE LAUDER COMPANIES-CL A	78.85	76.02	7,254.29	6,993.47	260.82
02/12/2015	12/13/2016	19	KIMBERLY-CLARK CORP	115.10	110.16	2,186.90	2,093.07	93.83

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/06/2015	12/13/2016	56	KIMBERLY-CLARK CORP	115 10	107 21	6,445 59	6,003 84	441 75
09/30/2014	12/20/2016	46	MICROSOFT CORP	63.21	46.21	2,907.47	2,125.72	781.75
10/27/2014	12/20/2016	84	MICROSOFT CORP	63.21	45.88	5,309 30	3,853.65	1,455 65
12/19/2012	12/29/2016	762 896	AB DISCOVERY VALUE FUND- ADV	22 10	18 39	16,860 00	14,029.66	2,830 34
SUBTOTAL FOR LONG-TERM						1,649,177.52	1,372,269.96	276,907 56
CIL ¹								
	07/26/2016		FORTIVE CORP			25 40	0.00	25.40
	10/27/2016		ADVANSIX INC			3.26	0.00	3 26
SUBTOTAL FOR CIL						28.66	0.00	28 66
TOTAL						\$2,255,863 97	\$2,007,286.96	\$248,577 01

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$248,577 01
SHORT-TERM	(\$28,359.21)
LONG-TERM	\$276,907 56
CIL	\$28 66

[1] CIL represents cash in lieu of fractional shares

2016 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
135.0	PUB STORAGE INC COM									
74460D109	02/11/2016	Various	31,514.07	27,183.47			4,330.60		0.00	0.00
259.0	WELLTOWER INC COM REIT									
95040Q104	02/17/2016	12/07/2015	14,600.44	16,610.08			-2,009.64		0.00	0.00
0.07	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES									
13057Q107	2113AJ16/11/2016									
	02/25/2016	11/06/2015	0.07	0.09			-0.02		0.00	0.00
203.0	BB&T CORP									
054937107	04/01/2016	07/21/2015	6,794.26	8,396.73			-1,602.47		0.00	0.00
103.0	CROWN CASTLE INTL CORP NEW COM									
22822V101	04/01/2016	12/07/2015	8,984.49	8,859.43			125.06		0.00	0.00
172.0	FASTENAL CO									
311900104	04/01/2016	04/29/2015	8,410.61	7,360.62			1,049.99		0.00	0.00
122.0	OCCIDENTAL PETROLEUM CORP									
674599105	04/01/2016	11/06/2015	8,337.29	9,126.71			-789.42		0.00	0.00
86.0	PRICE T ROWE GROUP INC									
74144T108	04/01/2016	04/09/2015	6,364.72	6,953.28			-588.56		0.00	0.00
13.0	PUB STORAGE INC COM									
74460D109	04/01/2016	07/21/2015	3,587.66	2,611.93			975.73		0.00	0.00

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 Recipient's Tax ID Number: XX-XXX0196

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Description of property

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119.0	RLTY INC CORP COM									
756109104	04/01/2016	02/11/2016	7,402.82	7,020.54			382.28		0.00	0.00
33.0	SMUCKER JM CO NEW									
832696405	04/01/2016	04/27/2015	4,368.11	3,887.63			480.48		0.00	0.00
109.0	TARGET CORP									
87612E106	04/01/2016	06/25/2015	9,034.81	9,247.58			-212.77		0.00	0.00
131.0	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES									
13057Q107	2113AJ16/1/2016									
	04/05/2016 Various		141.98	163.88			-21.90		0.00	0.00
337.0	SMUCKER JM CO NEW									
832696405	04/05/2016	04/27/2015	42,417.37	39,700.96			2,716.41		0.00	0.00
476.0	RLTY INC CORP COM									
756109104	07/07/2016	02/11/2016	32,931.53	28,020.99			4,910.54		0.00	0.00
99.0	ABBOTT LABORATORIES									
002824100	08/26/2016	07/07/2016	4,237.55	4,103.80			133.75		0.00	0.00
Total Short Term Sales			189,127.78	179,247.72	0.00	0.00	9,880.06		0.00	0.00

Long Term Sales

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
1657.0	EMERSON ELECTRIC CO									
291011104	01/26/2016	Various	71,613.88	103,642.02			-32,028.14		0.00	0.00
201.0	PFIZER INC									
717081103	01/26/2016	01/12/2015	6,126.71	6,590.95			-464.24		0.00	0.00
38.0	3M CO									
88579Y101	01/26/2016	12/22/2014	5,468.33	6,358.54			-890.21		0.00	0.00
486.0	ABBOTT LABORATORIES									
002824100	01/28/2016	Various	18,063.32	22,247.14			-4,183.82		0.00	0.00
1134.0	ARTHUR J GALLAGER & CO									
363576109	01/28/2016	Various	41,259.38	53,997.66			-12,738.28		0.00	0.00
243.0	PNC BANK CORP									
693475105	01/28/2016	12/30/2014	20,770.43	22,509.77			-1,739.34		0.00	0.00
173.0	PNC BANK CORP									
693475105	02/11/2016	12/30/2014	13,702.70	16,025.48			-2,322.78		0.00	0.00
675.0	WELLTOWER INC COM REIT									
95040Q104	02/11/2016	Various	36,437.80	52,283.02			-15,845.22		0.00	0.00
386.0	WELLTOWER INC COM REIT									
95040Q104	02/17/2016	12/30/2014	21,759.74	29,749.24			-7,989.50		0.00	0.00

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158.0	ABBVIE INC COM USD0.01									
00287Y109	04/01/2016	12/22/2014	9,087.96	10,612.86			-1,524.90		0.00	0.00
160.0	ALTRIA GROUP INC									
02209S103	04/01/2016	Various	10,076.58	8,078.71			1,997.87		0.00	0.00
109.0	ANALOG DEVICES INC									
032654105	04/01/2016	Various	6,418.86	6,187.61			231.25		0.00	0.00
53.0	AUTOMATIC DATA PROCESSING INC									
053015103	04/01/2016	12/22/2014	4,785.79	4,542.10			243.69		0.00	0.00
25.0	BLACKROCK INC CLA									
09247X101	04/01/2016	12/30/2014	8,587.31	9,074.14			-486.83		0.00	0.00
348.0	CISCO SYS INC									
17275R102	04/01/2016	12/30/2014	9,959.54	9,908.95			50.59		0.00	0.00
228.0	COCA COLA CO									
191216100	04/01/2016	12/30/2014	10,658.76	9,773.24			885.52		0.00	0.00
2380.89	MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT									
233203421	04/01/2016	07/26/2013	39,999.00	45,022.63			-5,023.63		0.00	0.00
281.0	GENERAL ELECTRIC CO									
369604103	04/01/2016	12/30/2014	8,977.75	7,210.40			1,767.35		0.00	0.00

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81.0	HASBRO INC									
418056107	04/01/2016	01/23/2015	6,435.30	4,409.16			2,026.14		0.00	0.00
87.0	HOME DEPOT INC									
437076102	04/01/2016	02/25/2015	11,742.13	10,135.64			1,606.49		0.00	0.00
600.0	MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD									
464288372	04/01/2016	10/03/2014	23,149.59	25,188.48			-2,038.89		0.00	0.00
169.0	J P MORGAN CHASE & CO									
46625H100	04/01/2016	12/30/2014	10,134.70	10,638.55			-503.85		0.00	0.00
100.0	JOHNSON & JOHNSON									
478160104	04/01/2016	12/30/2014	10,917.76	10,560.00			357.76		0.00	0.00
88.0	KIMBERLY CLARK CORP									
494368103	04/01/2016	12/30/2014	11,980.19	10,372.82			1,607.37		0.00	0.00
35.0	LOCKHEED MARTIN CORP									
539830109	04/01/2016	12/30/2014	7,818.47	6,872.32			946.15		0.00	0.00
159.0	MAXIM INTEGRATED PRODS INC									
57772K101	04/01/2016	Various	5,804.96	5,125.98			678.98		0.00	0.00
156.0	MERCK & CO INC									
58933Y105	04/01/2016	Various	8,373.89	9,463.08			-1,089.19		0.00	0.00

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226.0	MICROSOFT CORP COM									
594918104	04/01/2016	12/22/2014	12,547.24	10,845.74			1,701.50		0.00	0.00
92.0	NEXTERA ENERGY INC COM									
65339F101	04/01/2016	12/30/2014	10,940.40	10,097.78			842.62		0.00	0.00
60.0	PNC BANK CORP									
693475105	04/01/2016	Various	5,116.68	5,523.53			-406.85		0.00	0.00
248.0	PAYCHEX INC									
704326107	04/01/2016	Various	13,428.90	12,120.45			1,308.45		0.00	0.00
105.0	PEPSICO INC									
713448108	04/01/2016	01/23/2015	10,895.61	10,351.57			544.04		0.00	0.00
288.0	PFIZER INC									
717081103	04/01/2016	Various	8,668.61	9,761.96			-1,093.35		0.00	0.00
83.0	PHILIP MORRIS INTERNATIONAL									
718172109	04/01/2016	12/30/2014	8,258.31	6,914.32			1,343.99		0.00	0.00
86.0	QUALCOMM INC									
747525103	04/01/2016	12/30/2014	4,362.68	6,448.90			-2,086.22		0.00	0.00
300.0	SPECTRA ENERGY CORP COM STK									
847560109	04/01/2016	12/30/2014	9,056.80	11,112.27			-2,055.47		0.00	0.00

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70.0	3M CO									
88579Y101	04/01/2016	12/22/2014	11,733.14	11,713.10			20.04		0.00	0.00
4139.97	MFO VANGUARD INT'L EQUITY INDEX FDS FTSE ALL WORLD EX-US INDEX									
921937736	FD ADMIRAL SHS									
	04/01/2016	12/26/2014	109,999.00	122,046.25			-12,047.25		0.00	0.00
142.0	VENTAS INC COM									
92276F100	04/01/2016	Various	8,991.24	9,200.36			-209.12		0.00	0.00
191.0	WEC ENERGY GROUP INC COM									
92939U106	04/01/2016	12/30/2014	11,450.70	10,479.25			971.45		0.00	0.00
67.0	LYONDELLBASELL IND N V COM USD0.01 CL 'A'									
N53745100	04/01/2016	12/22/2014	5,810.11	5,431.69			378.42		0.00	0.00
211.0	KIMBERLY CLARK CORP									
494368103	04/26/2016	12/30/2014	26,195.82	24,871.21			1,324.61		0.00	0.00
53.0	ALTRIA GROUP INC									
02209S103	06/06/2016	12/30/2014	3,453.91	2,666.55			787.36		0.00	0.00
1079.0	ANALOG DEVICES INC									
032654105	06/06/2016	Various	62,083.02	60,328.98			1,754.04		0.00	0.00
116.0	COCA COLA CO									
191216100	06/06/2016	12/30/2014	5,254.64	4,972.35			282.29		0.00	0.00

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



2016 Tax Information Statement

Page 14 of 25
 Recipient's Name and Address:
 MARSHALL & VERA LEA RINKER
 FOUNDATION INC
 C/O RINKER ENTERPRISES INC
 ATTN: JOHN J RINKER PRESIDENT
 380 COLUMBIA DR STE 110
 WEST PALM BEACH, FL 33409-1977

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.
 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
50.0	HASBRO INC									
418056107	06/06/2016	01/23/2015	4,322.96	2,721.71			1,601.25		0.00	0.00
280.0	KIMBERLY CLARK CORP									
494368103	07/07/2016	12/30/2014	37,638.26	33,004.44			4,633.82		0.00	0.00
441.0	ABBVIE INC COM USD0 01									
00287Y109	08/26/2016	Various	28,513.56	29,587.96			-1,074.40		0.00	0.00
181.0	PAYCHEX INC									
704326107	08/26/2016	Various	11,017.86	8,610.51			2,407.35		0.00	0.00
194.0	WEC ENERGY GROUP INC COM									
92939U106	08/26/2016	12/30/2014	11,815.18	10,643.85			1,171.33		0.00	0.00
91.0	KIMBERLY CLARK CORP									
494368103	10/24/2016	Various	10,499.61	10,677.38			-177.77		0.00	0.00
223.0	PAYCHEX INC									
704326107	10/24/2016	12/30/2014	12,501.42	10,517.95			1,983.47		0.00	0.00
372.0	SPECTRA ENERGY CORP COM STK									
847560109	10/24/2016	12/30/2014	15,620.61	13,779.22			1,841.39		0.00	0.00
222.0	ABBVIE INC COM USD0 01									
00287Y109	11/02/2016	12/30/2014	12,614.83	14,872.62			-2,257.79		0.00	0.00

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2016 Tax Information Statement

Page 15 of 25
Ref: AMH

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
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Description of property

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351.0	PAYCHEX INC									
704326107	11/02/2016	12/30/2014	19,137.93	16,555.16			2,582.77		0.00	0.00
512.0	MERCK & CO INC									
58933Y105	11/28/2016	Various	31,625.81	29,895.12			1,730.69		0.00	0.00
Total Long Term Sales			963,665.67	1,032,332.67	0.00	0.00	-68,667.00		0.00	0.00



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