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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 07/01, 2008, and ending 06/30, 2009
G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RINKER FAMILY FOUNDATION, INC		A Employer identification number 20-2038798	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 121 W. FRANKLIN STREET 400		B Telephone number (see page 10 of the instructions) (574) 294-7491	
	City or town, state, and ZIP code ELKHART, IN 46516		C If exemption application is pending, check here ☐	
			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) \$ 2,951,152.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
		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) (see page 11 of the instructions))		(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 (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	132,601.	132,601.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-843,081.			
b	Gross sales price for all assets on line 6a 2,937,455.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-710,480.	132,601.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 1	20,000.	10,000.	NONE	10,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	14,161.	2,161.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 3	18,095.	18,095.		
24	Total operating and administrative expenses. Add lines 13 through 23	52,256.	30,256.	NONE	10,000.
25	Contributions, gifts, grants paid	903,509.			903,509.
26	Total expenses and disbursements. Add lines 24 and 25	955,765.	30,256.	NONE	913,509.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,666,245.			
b	Net investment income (if negative, enter -0-)		102,345.		
c	Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. **STMT 2

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	123,556.	16,945.	16,945.	
	2 Savings and temporary cash investments	237,037.	267,515.	267,515.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) STMT 4.	2,815,030.	1,922,516.	1,806,224.	
	c Investments - corporate bonds (attach schedule)				
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans					
13 Investments - other (attach schedule) STMT 5.		1,584,246.	860,992.	860,468.	
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,759,869.	3,067,968.	2,951,152.	
17 Accounts payable and accrued expenses					
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable (attach schedule)					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	4,759,869.	3,067,968.		
	30 Total net assets or fund balances (see page 17 of the instructions)	4,759,869.	3,067,968.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,759,869.	3,067,968.			

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	4,759,869.
2 Enter amount from Part I, line 27a	2	-1,666,245.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,093,624.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	25,656.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,067,968.

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 SEE PART IV SCHEDULE					
b					
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					
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					
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	-843,081.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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 page 18 of 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))
2007	1,820,235.	5,163,776.	0.352501
2006	278,555.	5,667,526.	0.049149
2005	140,918.	5,157,822.	0.027321
2004	NONE	4,935,503.	NONE
2003			
2 Total of line 1, column (d)			2 0.428971
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 0.107243
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 3,106,773.
5 Multiply line 4 by line 3			5 333,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,023.
7 Add lines 5 and 6			7 334,203.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 913,509.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a. Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling letter _____ (attach copy of ruling 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	1,023.
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	
3. Add lines 1 and 2		3	1,023.
4. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,023.
6. Credits/Payments			
a. 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,533.	
b. Exempt foreign organizations-tax withheld at source	6b	NONE	
c. Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d. Backup withholding erroneously withheld	6d		
7. Total credits and payments. Add lines 6a through 6d	7	7,533.	
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	6,510.	
11. Enter the amount of line 10 to be Credited to 2009 estimated tax	11	6,510. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c. Did the foundation file Form 1120-POL for this year?		X
d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b. If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7. Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a. Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IN,		
b. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9. Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A			
14. The books are in care of ▶ DAVE JARRETT Telephone no ▶ 574-232-3992			
Located at ▶ 330 E. JEFFERSON BLVD SOUTH BEND, IN ZIP + 4 ▶ 46601			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A			
and enter the amount of tax-exempt interest received or accrued during the year	15		

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 page 20 of the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 page 20 of the instructions)	2b	N/A
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b. If "Yes," did it have excess business holdings in 2008 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 2008)	3b	N/A
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b** N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N/A</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,800,984.
b	Average of monthly cash balances	1b	353,100.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,154,084.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,154,084.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	47,311.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,106,773.
6	Minimum investment return. Enter 5% of line 5	6	155,339.

Part XI Distributable Amount (see page 25 of the 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	155,339.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,023.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,023.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,316.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	154,316.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	154,316.

Part XII Qualifying Distributions (see page 25 of the 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	913,509.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	913,509.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,023.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	912,486.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				154,316.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007 1,343,121.				
f Total of lines 3a through e	1,343,121.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 913,509.				
a Applied to 2007, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				154,316.
e Remaining amount distributed out of corpus . .	759,193.			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,102,314.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	2,102,314.			
10 Analysis of line 9				
a Excess from 2004 . . .				
b Excess from 2005 . . .				
c Excess from 2006 . . .				
d Excess from 2007 . . . 1,343,121.				
e Excess from 2008 . . . 759,193.				

Form 990-PF (2008)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2008, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient 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 <i>Paid during the year</i> SEE STATEMENT 8				
Total ► 3a				903,509.
b <i>Approved for future payment</i>				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	132,601.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-843,081.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____			14		
c _____			14		
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-710,480.	
13 Total. Add line 12, columns (b), (d), and (e)				-710,480.	

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					27,284.	
		JP MORGAN #7700					VARIOUS	VARIOUS
1,729,560.		2,482,993.					-753,433.	
		JP MORGAN #7700					VARIOUS	VARIOUS
1,180,611.		1,297,543.					-116,932.	
TOTAL GAIN (LOSS)							----- -843,081. =====	

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
CROWE HORWATH LLP	20,000.	10,000.		10,000.
	-----	-----	-----	-----
TOTALS	20,000.	10,000.	NONE	10,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ESTIMATED TAX PAYMENTS	12,000.	
FOREIGN TAXES PAID	2,161.	2,161.
	-----	-----
TOTALS	14,161.	2,161.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN CHASE BK SERVICE CHRG	10.	10.
JPMORGAN CHASE BK AGENCY FEES	18,085.	18,085.
	-----	-----
TOTALS	18,095.	18,095.
	=====	=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
JPMORGAN - SEE ATTACHED SCH	1,922,516. -----	1,806,224. -----
TOTALS	1,922,516. =====	1,806,224. =====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
JPMORGAN - SEE ATTACHED SCH	860,992.	860,468.
	-----	-----
TOTALS	860,992.	860,468.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

PRIOR PERIOD BASIS ADJUSTMENT

25,656.

TOTAL

25,656.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRESIDENT

RAENI RINKER-DUMFORD
11708 N. OGDEN DRIVE
SYRACUSE, IN 46567

VICE-PRESIDENT

JOHN J. RINKER
4142 E. BOWSER ROAD
SYRACUSE, IN 46567

VICE-PRESIDENT

RESIA RINKER
4142 E. BOWSER ROAD
SYRACUSE, IN 46567

SECRETARY/TREASURER

LORI RINKER
7517 SADDLE CREEK PLACE
SARASOTA, FL 34241

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS			
HOSPICE AT ST. JOSEPH COUNTY, INC 112 S CENTER ST STUITE C PLYMOUTH, IN 46563-2173	NONE EXEMPT	CHARITABLE	85,000.
NEW HOPE PET RESCUE HIGHWAY 13 SYRACUSE, IN 46567	NONE EXEMPT	CHARITABLE	2,000.
WAWASEE LAKESIDE CHAPEL ROSE HOME 10419 N TURKEY CREEK RD. PO BOX 544 SYRACUSE, IN 46567	NONE EXEMPT	CHARITABLE	7,500.
TEEN PARENTS SUCCEEDING 604 SOUTH POPLAR DRIVE SYRACUSE, IN 46567	NONE EXEMPT	CHARITABLE	12,500.
LOVE WAY, INC. 54151 COUNTY ROAD 33 MIDDLEBURY, IN 46540	NONE EXEMPT	CHARITABLE	5,000.
LAKELAND YOUTH CENTER 101 WEST CHICAGO STREET SYRACUSE, IN 46567	NONE EXEMPT	CHARITABLE	10,000.
SHRINER'S HORSE SHOW 407 WEST BERRY STREET FORT WAYNE, IN 46802	NONE EXEMPT	CHARITABLE	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

=====

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SYRACUSE COMMUNITY PRE-SCHOOL 1413 N. LONG DRIVE SYRACUSE, IN 46567	NONE EXEMPT	PURCHASE OF COMPUTERS AND SOFTWARE.	2,200.
FLORIDA INTERNATIONAL UNIVERSITY 11200 S.W. 8TH STREET MIAMI, FL 33199	NONE EXEMPT	EDUCATION	250,000.
SHRINERS HOSPITAL 2900 ROCKY POINT DR. TAMPA, FL 33607	NONE EXEMPT	MEDICAL EQUIPMENT.	172,434.
NORTH WEBSTER UNITED METHODIST CHURCH 7822 E EPWORTH FOREST RD NORTH WEBSTER, IN 46555	NONE EXEMPT	CHARITABLE	8,675.
HABITAT FOR HUMANITY OF KOSCIUSKO COUNTY 1702 EAST CENTER STREET P.O. BOX 1913 WARSAW, IN 46581	NONE EXEMPT	CONSTRUCTION MATERIALS	30,000.
BETHANY CHRISTIAN SCHOOLS 2904 SOUTH MAIN STREET GOSHEN, IN 46526	NONE EXEMPT	EDUCATION	46,200.
THE FOUNDATION OF ST JOSEPH REGIONAL MEDICAL CENTE 837 E CEDAR STREET SUITE 350 SOUTH BEND, IN 46617	NONE EXEMPT	HOSPITAL EQUIPMENT	260,000.

RINKER FAMILY FOUNDATION, INC

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS			
NORTH WEBSTER YOUTH LEAGUE PO BOX 33 NORTH WEBSTER, IN 46555	EXEMPT	CHARITABLE	5,000.
MILFORD SUMMER LEAGUE 209 N PERRY DRIVE MILFORD, IN 46542-9328	EXEMPT	CHARITABLE	5,000.
TOTAL CONTRIBUTIONS PAID			903,509.

SCHEDULE D
(Form 1041).

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

RINKER FAMILY FOUNDATION, INC

Employer identification number

20-2038798

Note: Form 5227 filers need to complete **only Parts I and II**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -753,433.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►					5 -753,433.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -116,932.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 27,284.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►					12 -89,648.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-753,433.
14 Net long-term gain or (loss):			
a Total for year	14a		-89,648.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-843,081.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000.)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,200	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15).	30		
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T).	34		

Schedule D (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust

Employer identification number

20-2038798

RINKER FAMILY FOUNDATION, INC

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-753,433.
--	-----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-116,932.
--	-----------

Schedule D-1 (Form 1041) 2008

AGT - RII R FAMILY FDN - PCIAA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
174. AT & T INC	VAR	08/12/2008	5,507.09	6,668.50	-1,161.41
2616.971 ADVISORS EDGEWOOD					
GROWTH FD INSTL*	12/19/2007	08/12/2008	33,000.00	32,345.76	654.24
15. AIR PRODS & CHEMS INC	01/04/2008	08/12/2008	1,321.49	1,447.50	-126.01
80. ALLSTATE CORP	01/04/2008	08/12/2008	3,675.18	4,090.40	-415.22
52. AMERICAN INTL GROUP INC	01/04/2008	07/11/2008	1,202.02	2,882.88	-1,680.86
11. APACHE CORP	01/04/2008	07/08/2008	1,347.13	1,191.85	155.28
1903. APOLLO INVT CORP	05/13/2008	11/05/2008	23,468.80	32,560.33	-9,091.53
45. APOLLO INVT CORP	05/13/2008	02/11/2009	241.53	769.95	-528.42
355. APOLLO INVT CORP	05/13/2008	02/12/2009	1,854.73	6,074.05	-4,219.32
15. APOLLO INVT CORP	05/13/2008	02/12/2009	75.26	256.65	-181.39
10. APOLLO INVT CORP	05/13/2008	02/13/2009	49.94	171.10	-121.16
40. APOLLO INVT CORP	05/13/2008	02/13/2009	199.35	684.40	-485.05
5. APOLLO INVT CORP	05/13/2008	02/13/2009	24.90	85.55	-60.65
30. APOLLO INVT CORP	05/13/2008	03/03/2009	103.26	513.30	-410.04
20. APOLLO INVT CORP	05/13/2008	03/03/2009	72.73	342.20	-269.47
85. APOLLO INVT CORP	05/13/2008	03/04/2009	305.54	1,454.35	-1,148.81
40. APOLLO INVT CORP	05/13/2008	03/11/2009	98.58	684.40	-585.82
15. APOLLO INVT CORP	05/13/2008	03/11/2009	33.67	256.65	-222.98
160. APOLLO INVT CORP	05/13/2008	03/12/2009	381.44	2,737.60	-2,356.16
150. APOLLO INVT CORP	05/13/2008	03/13/2009	379.11	2,566.50	-2,187.39
145. APOLLO INVT CORP	05/13/2008	03/13/2009	357.93	2,480.95	-2,123.02
700. APOLLO INVT CORP	05/13/2008	03/13/2009	1,771.76	11,977.00	-10,205.24
155. APOLLO INVT CORP	05/13/2008	03/16/2009	390.41	2,652.05	-2,261.64
510. APOLLO INVT CORP	05/13/2008	03/16/2009	1,319.67	8,726.10	-7,406.43
75. APOLLO INVT CORP	05/13/2008	03/17/2009	159.50	1,283.25	-1,123.75
305. APOLLO INVT CORP	05/13/2008	03/17/2009	622.71	5,218.55	-4,595.84
5. APOLLO INVT CORP	05/13/2008	03/18/2009	10.97	85.55	-74.58
320. APOLLO INVT CORP	05/13/2008	03/18/2009	683.46	5,475.20	-4,791.74
80. APOLLO INVT CORP	05/13/2008	03/19/2009	170.19	1,368.80	-1,198.61
400. APOLLO INVT CORP	05/13/2008	03/19/2009	838.40	6,844.00	-6,005.60
200. APOLLO INVT CORP	05/13/2008	03/19/2009	416.56	3,422.00	-3,005.44
10. APOLLO INVT CORP	05/13/2008	03/20/2009	20.85	171.10	-150.25
410. APOLLO INVT CORP	05/13/2008	03/20/2009	835.79	7,015.10	-6,179.31
60. APOLLO INVT CORP	05/13/2008	03/23/2009	125.93	1,026.60	-900.67
Totals					

JSA
8F0971 1 000

AGT - RIF R FAMILY FDN - PCIAA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1070. APOLLO INVT CORP	05/13/2008	03/23/2009	2,384.16	18,307.70	-15,923.54
20. APOLLO INVT CORP	05/13/2008	03/24/2009	51.30	342.20	-290.90
200. APOLLO INVT CORP	05/13/2008	03/24/2009	521.78	3,422.00	-2,900.22
685. APOLLO INVT CORP	05/13/2008	03/24/2009	1,758.86	11,720.35	-9,961.49
195. APOLLO INVT CORP	05/13/2008	03/25/2009	454.74	3,336.45	-2,881.71
415. APOLLO INVT CORP	05/13/2008	03/25/2009	994.53	7,100.65	-6,106.12
30. APOLLO INVT CORP	05/13/2008	03/26/2009	69.48	513.30	-443.82
37. APOLLO INVT CORP	05/13/2008	03/26/2009	87.87	633.07	-545.20
5. APPLE COMPUTER INC	03/28/2008	08/12/2008	882.35	719.84	162.51
3. CME GROUP INC	01/04/2008	08/04/2008	975.50	1,870.20	-894.70
6. CME GROUP INC	VAR	08/12/2008	2,030.36	3,225.63	-1,195.27
30. CHINA MOBILE LTD SPONS ADR	VAR	08/12/2008	1,749.89	2,379.86	-629.97
49. CINCINNATI FINL CORP	07/23/2008	08/12/2008	1,363.17	1,336.15	27.02
226. COMCAST CORP NEW CL A SPL	01/04/2008	08/12/2008	4,908.71	3,805.81	1,102.90
60. CONOCOPHILLIPS	VAR	08/12/2008	4,799.37	5,115.25	-315.88
160. CORNING INC	01/04/2008	08/12/2008	3,420.78	3,596.78	-176.00
80. CROWN CASTLE INTL CORP	01/04/2008	08/12/2008	2,985.58	3,083.20	-97.62
7148. DELAWARE POOLED TR REIT FD					
INSTL*	12/19/2007	11/05/2008	54,539.24	109,221.44	-54,682.20
216. DELL INC	VAR	08/12/2008	5,445.35	4,691.45	753.90
159. DIRECTV GROUP INC	01/04/2008	08/12/2008	4,445.62	3,480.49	965.13
36. ENTERGY CORP NEW	01/04/2008	08/12/2008	3,580.18	4,287.24	-707.06
65. EXXON MOBIL CORP	VAR	08/12/2008	4,999.77	5,787.21	-787.44
1963. FIDELITY ADVISOR HIGH					
YIELD FD INST*	12/19/2007	08/12/2008	17,136.99	19,119.62	-1,982.63
90. FRANCE TELECOM SPONSORED	VAR	08/12/2008	2,722.48	2,923.36	-200.88
22. FREEPORT-MCMORAN COPPER &					
GOLD CL B	01/04/2008	08/11/2008	1,852.78	2,173.60	-320.82
71. GAZPROM O A O SPONSORED	01/04/2008	08/12/2008	3,108.36	4,059.07	-950.71
11. GENENTECH INC NEW	01/04/2008	07/22/2008	1,029.98	730.40	299.58
8. GENENTECH INC NEW	01/04/2008	07/25/2008	766.44	531.20	235.24
41. GENENTECH INC NEW	01/04/2008	08/12/2008	4,003.22	2,722.39	1,280.83
86. GILEAD SCIENCES INC	01/04/2008	08/12/2008	4,884.77	3,991.26	893.51
3129. HARBOR FDS INTL FD*	12/19/2007	12/19/2008	122,187.45	216,026.16	-93,838.71
39. HARTFORD FINL SVCS GROUP	03/12/2008	08/12/2008	2,501.45	2,729.81	-228.36
Totals					

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AGT - RIR FAMILY FDN - PCIAA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
663.42 *** CLOSED *** MID CAP					
STK FD CL A*	12/19/2007	11/05/2008	11,948.19	18,230.78	-6,282.59
63. HERTZ GLOBAL HLDGS STK USD					
0.01	01/04/2008	08/07/2008	575.59	880.10	-304.51
170. HERTZ GLOBAL HLDGS STK USD					
0.01	01/04/2008	08/12/2008	1,479.01	2,374.89	-895.88
154. INTEL CORP	01/04/2008	08/12/2008	3,765.30	3,449.58	315.72
2613. ISHARES TR MSCI EAFE INDEX	12/19/2008	05/18/2009	117,477.46	114,240.36	3,237.10
998. ISHARES TR RUSSELL MIDCAP					
INDEX FD	06/25/2008	09/22/2008	89,907.31	98,995.10	-9,087.79
1388. ISHARES TR RUSSELL MIDCAP					
INDEX FD	VAR	04/23/2009	82,938.50	116,485.30	-33,546.80
1115. ISHARES TR RUSSELL 1000					
VALUE INDEX	11/05/2008	04/28/2009	49,305.93	59,417.72	-10,111.79
499. ISHARES TR RUSSELL 2000					
INDEX FD	09/22/2008	04/28/2009	23,661.97	36,369.17	-12,707.20
3335.98 IVY GLOBAL NATURAL RES					
FD CL I*	VAR	02/20/2009	35,594.91	72,162.38	-36,567.47
64. J P MORGAN CHASE & CO	01/25/2008	08/12/2008	2,407.03	2,891.87	-484.84
1634.08 JPMORGAN INTERNATIONAL	11/05/2008	02/20/2009	13,154.34	17,272.23	-4,117.89
1118.303 JPMORGAN ASIA EQUITY	11/05/2008	02/11/2009	20,185.37	20,118.27	67.10
2502.81 JPMORGAN ASIA EQUITY	11/05/2008	02/20/2009	41,596.70	45,025.55	-3,428.85
5838. JPMORGAN INTREPID GROWTH					
FUND SELECT	06/25/2008	11/05/2008	91,773.36	132,464.22	-40,690.86
5319.149 JPMORGAN US LARGE CAP					
CORE PLUS FUND SEL	12/19/2007	08/12/2008	100,000.00	109,893.62	-9,893.62
1658.09 JPMORGAN HIGHBRIDGE STAT					
MKT NEUT FUND	06/25/2008	11/05/2008	27,242.42	26,943.96	298.46
904.6 JPMORGAN STRATEGIC INCOME					
OPPTY FUND SEL	02/10/2009	02/20/2009	9,073.14	9,163.60	-90.46
3949. KEELEY FDS INC SMALL CAP	12/19/2007	09/22/2008	104,411.56	108,281.58	-3,870.02
46. LAS VEGAS SANDS CORP	VAR	07/14/2008	1,572.14	3,861.90	-2,289.76
773. LEVEL 3 COMMUNICATIONS INC	01/14/2008	08/12/2008	2,581.89	2,283.83	298.06
38. LIFE TIME FITNESS INC	VAR	08/12/2008	1,360.39	1,430.01	-69.62
92. LILLY ELI & CO	VAR	08/12/2008	4,515.33	5,099.77	-584.44
Totals					

AGT - RIN R FAMILY FDN - PCIAA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
88. MARATHON OIL CORP	VAR	08/12/2008	3,998.70	4,121.80	-123.10
155. MICROSOFT CORP	VAR	08/12/2008	4,349.30	5,182.50	-833.20
873.3 NUVEEN TRADEWINDS VAL OPPORT CL I*					
146. OFFICE DEPOT INC	09/22/2008	02/20/2009	16,627.63	23,439.37	-6,811.74
21. OFFICE DEPOT INC	01/04/2008	07/09/2008	1,052.37	1,784.10	-731.73
183. ON SEMICONDUCTOR CORP	01/04/2008	07/10/2008	152.81	256.62	-103.81
41. PAYCHEX INC	01/04/2008	08/12/2008	1,859.29	1,427.38	431.91
31. PRAXAIR INC	03/31/2008	08/12/2008	1,421.87	1,410.25	11.62
24. PRICELINE.COM INC	VAR	08/12/2008	2,727.67	2,918.67	-191.00
1013. RITE AID CORP	VAR	08/12/2008	2,414.39	2,711.08	-296.69
17. ROCHE HLDG LTD SPONS ADR	01/04/2008	08/12/2008	1,286.60	2,157.59	-870.99
12318. ROWE T PRICE INTL FDS NEW ASIA FD*	01/04/2008	08/12/2008	1,443.29	1,453.84	-10.55
523. SPDR TR UNIT SER 1	12/19/2007	11/05/2008	102,732.12	250,671.30	-147,939.18
1620. SPDR TR UNIT SER 1	11/05/2008	02/20/2009	40,098.19	50,772.84	-10,674.65
64. STAPLES INC	11/05/2008	04/28/2009	139,267.82	157,269.60	-18,001.78
73. TEVA PHARMACEUTICAL INDS LTD ADR	01/04/2008	07/08/2008	1,439.14	1,361.92	77.22
5194. THORNBURG INVT TR VALUE FD CL I*	01/04/2008	08/12/2008	3,387.18	3,507.65	-120.47
44. TOYOTA MTR CORP ADR REPSTG 2 COM	02/08/2008	11/05/2008	120,656.62	176,440.18	-55,783.56
48. US BANCORP DEL NEW	VAR	08/12/2008	4,018.94	4,216.63	-197.69
59. US BANCORP DEL NEW	01/25/2008	07/15/2008	1,060.42	1,583.02	-522.60
952. UNITED STS OIL FD LP	VAR	08/12/2008	1,797.72	1,921.62	-123.90
480.06 VANGUARD FX INC SEC INT TM INVT GRD*	02/02/2009	03/02/2009	23,382.23	27,066.12	-3,683.89
2803. VANGUARD INTL EQ IDX EMERG MKT ETF	02/06/2009	02/20/2009	4,142.92	4,133.32	9.60
9. VARIAN MED SYS INC	06/25/2008	02/10/2009	62,135.71	133,868.20	-71,732.49
10. VARIAN MED SYS INC	01/04/2008	07/08/2008	451.53	473.67	-22.14
42. VARIAN MED SYS INC	01/04/2008	08/07/2008	630.80	526.30	104.50
77. ACE LTD	01/04/2008	08/12/2008	2,664.47	2,210.45	454.02
	VAR	08/12/2008	4,124.10	4,258.10	-134.00
Totals			1729560.00	2482993.00	-753,433.00

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SCHEDULE OF ASSETS

AS OF 6/30/09

RINKER FAMILY FOUNDATION, INC PCIAA

PAGE 2

ACCOUNT NO. 2800387700

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
PRINCIPAL					
CASH EQUIVALENTS					
266,959 64	JPMORGAN DEPOSIT SWEEP PREMIER	266,959 64	266,959 64	0 00	23 37
FIXED INCOME TAXABLE					
9,484 00	EATON VANCE MUT FDS TR FLTG RT FD CL I	57,662.72	73,975 20	16,312 48	0 00
11,974 59	FIDELITY ADVISOR SER II HIGH INCOME ADVANTAGE FD	110,574 49	83,702.38	26,872 11-	0 00
1,017 00	ISHARES TR BARCLAYS TIPS BD FD	104,761 63	103,367.88	1,393 75-	0 00
7,571 18	JPMORGAN STRATEGIC INCOME OPTTYS FD SELECT CL (JSOSX)	76,696 06	82,298 74	5,602.68	340 70
10,628.45	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS(OHYFX)	63,026 71	72,167 18	9,140.47	435 77
37,482.59	PIMCO FDS TOTAL RETURN INSTITUTIONAL CL	397,652 77	391,693 03	5,959.74-	0 00
5,878 94	VANGUARD FIXED INCOME SECS FD INC INTER-TERM INVT GRADE FD INV SHS	50,617.67	53,263 20	2,645.53	0 00
TOTAL FIXED INCOME TAXABLE		860,992.05	860,467.61	524.44-	776.47
EQUITIES					

SCHEDULE OF ASSETS

AS OF 6/30/09

RINKER FAMILY FOUNDATION, INC PCIAA

ACCOUNT NO. 2800387700

PAGE 3

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
ALTERNATIVE INVESTMENTS					
5,241 44	JPMORGAN US REAL ESTATE FUND SELECT CLASS (SUIEX)	55,349.61	44,290 17	11,059 44-	480 74
OTHER					
2,115 00	ASTON FDS TAMRO SMALL CAP FD CL I	27,516.15	29,060 10	1,543.95	0.00
14,663.03	ADVISORS INNER CIRCLE FD EDGEWOOD GROWTH FD INSTL CL	181,235.04	134,459 98	46,775.06-	0 00
11,707 00	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	114,845 67	118,474 84	3,629 17	0.00
1,480 00	BARCLAYS BK PLC IPATH INDEX LKD SECS LKD TO GSCI COMMODITY CRUDE OIL RETURN INDEX	23,479.31	37,044 40	13,565 09	0.00
3,249 58	EAGLE SER MID CAP STK FD CL A	89,298 46	60,149 73	29,148.73-	0 00
12,702 92	FMI FDS INC LARGE CAP FD	147,353 87	147,353 87	0 00	0 00
2,253 00	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	89,038.56	92,440 59	3,402.03	0.00
1,496 00	ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD	55,911.90	65,494 88	9,582 98	0 00
12,330.04	JPMORGAN INTERNATIONAL VALUE FUND SELECT CLASS (JIESX)	127,975.26	130,698.42	2,723 16	0 00
4,899 22	JPMORGAN ASIA EQUITY FUND (JPASX)	94,914.52	128,114 52	33,200 00	0 00
3,543 00	JPMORGAN INTREPID AMERICA FUND SELECT CLASS (JPIAX)	96,582.18	58,494 93	38,087 25-	0.00

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,146.00	JPMORGAN INTREPID INTERNATIONAL FD SELECT CL	28,391.58	28,520.34	128.76	0.00
12,968.85	JPMORGAN US LARGE CAP CORE PLUS FD SELECT CL	267,936.46	190,512.42	77,424.04-	0.00
4,598.59	JPMORGAN TR I HIGHERIDGE STATISTICAL MARKET NEUTRAL SELECT CLASS (HSKX)	74,888.53	74,221.24	667.29-	0.00
6,408.00	JPMORGAN TR I US LARGE CAP VALUE PLUS FD SEL	54,083.52	61,324.56	7,241.04	0.00
6,500.00	JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS (PGMIX)	41,405.00	44,915.00	3,510.00	112.65
5,947.94	NUVEEN INVT TR TRADEWINDS VAL OPPORT FD CL I	153,820.90	143,880.67	9,940.23-	0.00
9,419.00	ROWE T PRICE INTL FDS INC NEW ASIA FD	114,911.80	117,266.55	2,354.75	0.00
407.00	SPDR GOLD TR GOLD SHS	29,750.63	37,110.26	7,359.63	0.00
2,387.00	THORNBURG INVT TR VALUE FD CL I	53,826.85	62,396.18	8,569.33	0.00
		1,867,166.19	1,761,933.48	105,232.71-	112.65
	TOTAL EQUITIES	1,922,515.80	1,806,223.65	116,292.15-	593.39
	TOTAL PRINCIPAL	3,050,467.49	2,933,650.90	116,816.59-	1,393.23
	INCOME CASH	555.04	555.04	0.00	0.00
	TOTAL ACCOUNT	3,051,022.53	2,934,205.94	116,816.59-	1,393.23

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization		Employer identification number
	RINKER FAMILY FOUNDATION, INC		20-2038798
	Number, street, and room or suite no. If a P.O. box, see instructions		
	121 W. FRANKLIN STREET		
		City, town or post office, state, and ZIP code. For a foreign address, see instructions	
		ELKHART, IN 46516	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ DAVE JARRETT

Telephone No ▶ 574 232-3992

FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☐ calendar year _____ or▶ ☒ tax year beginning 07/01, 2008, and ending 06/30, 2009

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,108.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 7,533.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)