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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

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) — Room/suite
380 COLUMBIA DRIVE — 110

B Telephone number
(561) 471-8359

City or town, state, and ZIP code
WEST PALM BEACH, FL 33409

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: [X] 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) ▶$ 27,234,039.

J Accounting method: [ ] Cash [X] 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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,109.	8,109.		STATEMENT 1
	4 Dividends and interest from securities	924,280.	924,280.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,582,681.			
	b Gross sales price for all assets on line 6a 8,532,467.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	6,780.	6,780.		STATEMENT 3
	12 Total. Add lines 1 through 11	-643,512.	939,169.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,000.	0.		13,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,980.	0.		3,980.
	c Other professional fees STMT 5	255,532.	154,774.		100,758.
	17 Interest				
	18 Taxes STMT 6	23,091.	7,756.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	11,431.	9,874.		1,557.
	24 Total operating and administrative expenses. Add lines 13 through 23	307,034.	172,404.		119,295.
	25 Contributions, gifts, grants paid	735,000.			735,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,042,034.	172,404.		854,295.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-1,685,546.			
	b Net investment income (if negative, enter -0-)		766,765.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

16130305 758585 31-1610196 2009.03000 MARSHALL AND VERA LEA RINK 31-16101

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	713,775.	214,916.	214,916.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	13,245,668.	12,576,921.	12,091,535.
	c Investments - corporate bonds STMT 9	10,761,742.	10,483,228.	10,768,182.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 10	1,535,814.	1,664,375.	1,664,375.
	13 Investments - other STMT 11	2,721,285.	2,397,973.	2,326,879.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	212,827.	168,152.	168,152.
	16 Total assets (to be completed by all filers)	29,191,111.	27,505,565.	27,234,039.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	653,192.	1,004,269.	
	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)	653,192.	1,004,269.	
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 ▶ [X] 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	7,287,919.	5,251,296.	
	30 Total net assets or fund balances	28,537,919.	26,501,296.	
	31 Total liabilities and net assets/fund balances	29,191,111.	27,505,565.	

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	28,537,919.
2	Enter amount from Part I, line 27a	2	-1,685,546.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	26,852,373.
5	Decreases not included in line 2 (itemize) ▶ ACCRUED PLEDGE RESERVE	5	351,077.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,501,296.

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 STATEMENT			
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	8,532,467.		9,753,530.	-1,582,681.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				-1,582,681.

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	-1,582,681.
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 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))
2008	2,363,974.	29,697,083.	.079603
2007	1,480,504.	33,642,620.	.044007
2006	1,578,921.	31,903,218.	.049491
2005	1,512,761.	31,412,572.	.048158
2004	1,498,347.	30,912,281.	.048471

2	Total of line 1, column (d)	2	.269730
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	.053946
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	24,414,130.
5	Multiply line 4 by line 3	5	1,317,045.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,668.
7	Add lines 5 and 6	7	1,324,713.
8	Enter qualifying distributions from Part XII, line 4	8	854,295.

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.

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	15,335.
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	15,335.
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	15,335.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 23,000.		
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	23,000.
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	7,665.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 7,665. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ 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

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.

			Line	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		X
	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?		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)? ☐ 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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	24,109,918.
b	Average of monthly cash balances	1b	212,997.
c	Fair market value of all other assets	1c	463,004.
d	**Total** (add lines 1a, b, and c)	1d	24,785,919.
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	24,785,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	371,789.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,414,130.
6	**Minimum investment return.** Enter 5% of line 5	6	1,220,707.

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	1,220,707.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 15,335.		
b	Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	15,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,205,372.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,205,372.
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	1,205,372.

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	854,295.
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	854,295.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	854,295.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,205,372.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			653,192.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 854,295.				
a Applied to 2008, but not more than line 2a			653,192.	
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 2009 distributable amount				201,103.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,004,269.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 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 ▶ [X] 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 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 Paid during the year				
SEE STATEMENT 14				
Total			▶ 3a	735,000.
b Approved for future payment				
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DRIVE LAKELAND, FL 33801	NONE	PUBLIC	CAPITAL CAMPAIGN	500,000.
Total			▶ 3b	500,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,109.	
4 Dividends and interest from securities			14	924,280.	
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			14	6,780.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,582,681.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-643,512.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -643,512.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — 3-9-10 Date — ▶ Sec. & Treas. Title

Paid Preparer's Use Only

Preparer's signature ▶ R. Hogan Kohler — Date MAR 06 2010 — Check if self-employed ▶ ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ SOMMERS, EVERHART & KOHLER, P.A. 380 COLUMBIA DRIVE, SUITE 111 WEST PALM BEACH, FL 33409 — EIN ▶ — Phone no (561)640-9800

P00037292

Statement of Shareholder Receiving a Distribution of Stock

MARSHALL AND VERA LEA RINKER F (Account: 888-27056)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Time Warner Inc.
   One Time Warner Center
   New York, NY 10019

   (b) Time Warner Cable Inc.
   60 Columbus Circle
   New York, NY 10023

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 451 shares of common stock of Time Warner Cable Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Soc. Trust

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

MARSHALL AND VERA LEA RINKER F (Account: 888-27056)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Time Warner Inc.
   One Time Warner Center
   New York, NY 10019

   (b) AOL Inc.
   770 Broadway
   New York, NY 10003

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 209 shares of common stock of AOL Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Sec. & Treas.
____
Shareholder's Signature

____
Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

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	SCHEDULE ATTACHED - WACHOVIA	P	VARIOUS	VARIOUS
b	SCHEDULE ATTACHED - HARRIS	P	VARIOUS	VARIOUS
c	SCHEDULE ATTACHED - HARRIS	P	VARIOUS	VARIOUS
d	SCHEDULE ATTACHED - BERNSTEIN	P	VARIOUS	VARIOUS
e	BERNSTEIN GLOBAL WEALTH MGMT	P	VARIOUS	VARIOUS
f	BERNSTEIN GLOBAL STYLE BLEND SERIES	P	VARIOUS	VARIOUS
g	BERNSTEIN GLOBAL STYLE BLEND SERIES	P	VARIOUS	VARIOUS
h	BERNSTEIN GLOBAL STYLE BLEND SEC 1256	P	VARIOUS	VARIOUS
i	BERNSTEIN GLOBAL STYLE BLEND SEC 1256	P	VARIOUS	VARIOUS
j	VARIOUS SEC. CLASS ACTION SUIT RECEIPTS	P	VARIOUS	VARIOUS
k	VARIOUS CASH IN LIEU RECEIPTS	P	VARIOUS	VARIOUS
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	2,269,245.		2,685,264.	-416,019.
b	1,400,153.		1,432,387.	-32,234.
c	1,726,701.		1,777,811.	-51,110.
d	3,131,554.		3,857,756.	-726,202.
e			312.	-312.
f				-124,803.
g				-237,068.
h				101.
i				152.
j	4,622.			4,622.
k	192.			192.
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-416,019.
b				-32,234.
c				-51,110.
d				-726,202.
e				-312.
f				-124,803.
g				-237,068.
h				101.
i				152.
j				4,622.
k				192.
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	-1,582,681.
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

923591
04-24-09

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

SOURCE	AMOUNT
BERNSTEIN GLOBAL STYLE BLEND SERIES	2,414.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	152.
CYPRESS TRUST COMPANY	51.
HARRIS TRUST	3,775.
WACHOVIA BANK	1,717.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,109.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN EMERGING MARKETS FUND	4,501.	0.	4,501.
BERNSTEIN GLOBAL STYLE SERIES	50,198.	0.	50,198.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	77,051.	0.	77,051.
BERNSTEIN INTERNATIONAL PORTFOLIO FUND	33,011.	0.	33,011.
CYPRESS TRUST COMPANY	84,590.	0.	84,590.
HARRIS TRUST	74,726.	0.	74,726.
VANGUARD 500 INDEX FUND	14,906.	0.	14,906.
WACHOVIA TRUST	585,297.	0.	585,297.
TOTAL TO FM 990-PF, PART I, LN 4	924,280.	0.	924,280.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NET IRC SECTION 988 GAIN (LOSS)	5,567.	5,567.	
IRC SECTION 1296 PFIC ORDINARY INCOME	1,213.	1,213.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,780.	6,780.	

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	3,980.	0.		3,980.
TO FORM 990-PF, PG 1, LN 16B	3,980.	0.		3,980.

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	153,987.	153,987.		0.
RINKER ENTERPRISES - FOUNDATION ADMINISTRATION	100,000.	0.		100,000.
LIABILITY INSURANCE	758.	0.		758.
PROFESSIONAL FEES - SCH K-1	787.	787.		0.
TO FORM 990-PF, PG 1, LN 16C	255,532.	154,774.		100,758.

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	15,335.	0.		0.
FOREIGN TAX WITHHELD	7,090.	7,090.		0.
FOREIGN TAX WITHHELD - SCH K-1	666.	666.		0.
TO FORM 990-PF, PG 1, LN 18	23,091.	7,756.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	8,889.	8,889.		0.
CUSTODIAL FEES - SCH K-1	985.	985.		0.
MISCELLANEOUS EXPENSES	1,557.	0.		1,557.
TO FORM 990-PF, PG 1, LN 23	11,431.	9,874.		1,557.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	12,576,921.	12,091,535.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,576,921.	12,091,535.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	10,483,228.	10,768,182.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,483,228.	10,768,182.

FORM 990-PF MORTGAGE LOANS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	1,664,375.	1,664,375.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,664,375.	1,664,375.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIP	COST	2,397,973.	2,326,879.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,397,973.	2,326,879.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	177,522.	147,707.	147,707.
EXCISE TAX OVERPAYMENT	22,525.	7,665.	7,665.
PORTRAIT	12,780.	12,780.	12,780.
TO FORM 990-PF, PART II, LINE 15	212,827.	168,152.	168,152.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN J. RINKER 380 COLUMBIA DRIVE, SUITE 110 WEST PALM BEACH, FL 33409	PRESIDENT/DIRECTOR 1.00	2,000.	0.	0.
SHEILA A. RINKER 380 COLUMBIA DRIVE, SUITE 110 WEST PALM BEACH, FL 33409	VICE PRESIDENT/DIRECTOR 1.00	2,000.	0.	0.
MICHAEL J. STEVENS 380 COLUMBIA DRIVE, SUITE 110 WEST PALM BEACH FL	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.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DRIVE LAKELAND, FL 33801	NONE CAPITAL CAMPAIGN	PUBLIC	500,000.
PALM BEACH HABILITATION CENTER, INC 4522 SOUTH CONGRESS AVENUE WEST PALM BEACH, FL 33461	NONE HURRICANE HARDENING FUND	PUBLIC	10,000.
ROLLINS COLLEGE 1000 HOLT AVENUE - 2711 WINTER PARK, FL 32789	NONE TENNIS SCHOLARSHIP ENDOWMENT FUND	PUBLIC	10,000.
ST. RITA CATHOLIC CHURCH 13645 PADDOCK DRIVE WELLINGTON, FL 33414	NONE CAPITAL CAMPAIGN	PUBLIC	10,000.
URBAN YOUTH IMPACT P.O. BOX 222592 WEST PALM BEACH, FL 33422	NONE CAPITAL CAMPAIGN	PUBLIC	185,000.
PALM BEACH HABILITATION CENTER, INC 4522 SOUTH CONGRESS AVENUE WEST PALM BEACH, FL 33461	NONE CAPITAL CAMPAIGN	PUBLIC	10,000.
THE LORDS PLACE 2808 N. AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE CAPITAL CAMPAIGN	PUBLIC	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			735,000.

2009 Tax Information Statement

Account Number: 4028897147
Recipient's Tax ID number: 31-1610196
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
MARSHALL & VERA L RINKER
FDN,INC
380 COLUMBIA DR, SUITE 110
WEST PALM BEACH , FL 33409

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
Long Term 15% Sales Reported on 1099-B								
650000.0000	337358AV7	FIRST UNION CORP SUB NT DTD 1/18/94 6.375% 01/15/2009	02/28/1970	01/15/2009	650,000.00	651,274.00	-1,274.00	0.00
300000.0000	61688AAX6	MORGAN J P & CO INC MEDIUM TERM SUB BTS BOOK ENTRY TRANCHE	02/28/1970	01/15/2009	300,000.00	297,558.00	2,442.00	0.00
300000.0000	931142BE2	WAL MART STORES INC NT DTD 8/10/99 6.875% 08/10/2009	05/25/2006	08/10/2009	300,000.00	313,674.00	-13,674.00	0.00
600000.0000	38141GAD6	GOLDMAN SACHS GRP INC NTS DTD 9/29/99 7.35% 10/01/2009	02/28/1970	10/01/2009	600,000.00	607,500.00	-7,500.00	0.00
600000.0000	125581AH1	CIT GROUP HLDGS SR NTS DTD 2/13/2004 5%	05/25/2006	10/06/2009	381,120 00	569,760.00	-188,640.00	0.00
250000.0000	52517PA35	LEHMAN BROTHERS HLDGS INC NTS DTD 7/13/2	11/15/2005	10/21/2009	38,125.00	245,497.50	-207,372.50	0.00
Total Long Term 15% Sales Reported on 1099-B					**2,269,245.00**	**2,685,263.50**	**-416,018.50**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

RINKER MARSHALL AND VERA LEA FDTN IM
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
3460. AES CORPORATION COMMON					
STOCK	12/19/2008	05/26/2009	30,241.69	28,677.17	1,564.52
1140. ABBOTT LABORATORIES COMMON					
STOCK	05/26/2009	07/30/2009	52,280.62	61,024.17	-8,743.55
960. AECOM TECHNOLOGY CORP	08/25/2009	12/15/2009	25,142.35	26,954.32	-1,811.97
800. AMGEN INC COMMON STOCK	02/09/2009	12/15/2009	44,930.52	46,877.94	-1,947.42
325. APACHE CORPORATION COMMON					
STOCK	03/27/2008	02/04/2009	24,810.75	38,976.95	-14,166.20
200. ARCELORMITTAL ADR	08/22/2008	04/17/2009	5,786.43	15,510.00	-9,723.57
440. AUTOZONE INC COMMON STOCK	08/25/2009	12/15/2009	69,381.81	67,836.05	1,545.76
1740. BANK OF NEW YORK MELLON	08/22/2008	02/19/2009	41,574.62	64,409.68	-22,835.06
170. BECKMAN COULTER INC COMMON					
STOCK	05/26/2009	12/15/2009	11,591.11	9,074.52	2,516.59
870. CARDINAL HEALTH INC COMMON					
STOCK	05/26/2009	09/21/2009	24,090.53	21,409.56	2,680.97
435. CAREFUSION CORP	05/26/2009	09/21/2009	9,229.05	8,483.71	745.34
1155. COCA COLA ENTERPRISES INC					
COMMON STOCK	08/25/2009	12/15/2009	22,879.96	23,756.12	-876.16
75. EMC CORPORATION MASS					
COMMON STOCK	12/15/2009	12/31/2009	1,312.46	1,240.50	71.96
1000. FOMENTO ECONOMICO MEXICANO					
S A DE CV NEW SPONSORED AD	10/17/2008	04/17/2009	29,013.25	29,427.80	-414.55
460. GENERAL MILLS INC COMMON	12/19/2008	05/26/2009	24,123.15	27,754.43	-3,631.28
510. GOODRICH B. F. COMPANY					
COMMON STOCK	05/26/2009	12/15/2009	32,156.36	23,401.61	8,754.75
1700. GRANITE CONSTRUCTION INC	05/26/2009	09/21/2009	54,741.40	55,547.60	-806.20
1310. HANSEN NATURAL CORP	07/30/2009	12/15/2009	46,501.40	39,332.88	7,168.52
90. HEWITT ASSOCS INC COMMON	05/26/2009	12/15/2009	3,856.65	2,713.50	1,143.15
1210. HOME DEPOT INC COMMON	05/26/2009	12/15/2009	34,993.98	31,111.25	3,882.73
600. ITT EDUCATIONAL SERVICES					
INC COMMON STOCK	06/19/2009	12/15/2009	57,455.62	63,298.49	-5,842.87
260. INTERNATIONAL BUSINESS					
MACHINES CAPITAL STOCK	05/26/2009	12/31/2009	34,130.84	27,211.00	6,919.84
1550. KBR INC	09/21/2009	12/15/2009	28,069.77	34,779.64	-6,709.87
510. LIFE TECHNOLOGIES CORP	03/19/2009	04/17/2009	17,140.00	15,814.44	1,325.56
Totals					

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RINKER MARSHALL AND VERA LEA FDTN IM

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
615. LIFE TECHNOLOGIES CORP	03/19/2009	05/26/2009	22,946.46	19,070.36	3,876.10
760. MCKESSON HBOC INC COMMON	09/21/2009	12/31/2009	47,904.63	44,801.41	3,103.22
1300. MORGAN STANLEY DEAN WITTER					
DISCV COMMON STOCK NEW	05/26/2009	12/31/2009	38,434.37	37,073.68	1,360.69
2050. MYLAN LABORATORIES INC					
COMMON STOCK	08/25/2009	12/15/2009	38,088.01	30,072.14	8,015.87
1225. NEWFIELD EXPLORATION					
COMPANY COMMON STOCK	09/21/2009	12/31/2009	59,437.86	49,007.67	10,430.19
1320. PERRIGO CO COMMON STOCK	03/27/2008	02/19/2009	30,433.21	46,751.01	-16,317.80
200. PERRIGO CO COMMON STOCK	05/26/2009	08/25/2009	5,967.28	5,417.48	549.80
650. PROCTER & GAMBLE COMPANY	05/26/2009	08/25/2009	34,666.39	36,228.69	-1,562.30
220. RAYTHEON COMPANY COMMON	05/26/2009	12/31/2009	11,409.39	9,860.60	1,548.79
5500. SECTOR SPDR TR SHS BEN					
INT-FINANCIAL	04/17/2009	12/15/2009	78,647.97	61,751.80	16,896.17
1425. SECTOR SPDR TR SHS BEN					
INT-FINANCIAL	05/26/2009	12/31/2009	20,599.47	16,549.89	4,049.58
2785. SUNOCO INC COMMON STOCK	05/26/2009	08/25/2009	73,952.14	88,892.92	-14,940.78
890. SUPERVALUE INC COMMON	06/25/2008	02/04/2009	16,945.68	30,650.66	-13,704.98
360. SUPERVALUE INC COMMON	05/26/2009	12/31/2009	4,626.52	5,662.26	-1,035.74
1000. SYNOPSYS INC COMMON STOCK	12/15/2009	12/31/2009	22,390.82	20,708.40	1,682.42
630. TECH DATA CORPORATION					
COMMON STOCK	09/21/2009	12/31/2009	29,815.53	26,608.15	3,207.38
3300. TESORO PETROLEUM					
CORPORATION COMMON STOCK	06/03/2009	09/21/2009	49,591.91	53,649.31	-4,057.40
1000. US BANCORP COMMON STOCK	11/21/2008	08/25/2009	21,949.56	21,369.20	580.36
200. WELLS FARGO & COMPANY NEW					
COMMON STOCK	05/26/2009	12/31/2009	5,432.30	4,996.00	436.30
380. COVIDIEN LTD	10/17/2008	05/26/2009	13,243.37	18,006.38	-4,763.01
200. ACE LIMITED	05/26/2009	12/15/2009	9,825.15	8,913.10	912.05
930. NOBLE CORP	07/30/2009	12/15/2009	38,410.61	31,722.30	6,688.31
Totals			1400153.00	1432387.00	-32,234.00

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RINKER MARSHALL AND VERA LEA FDTN IM
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
150. APPLE COMPUTER INC COMMON STOCK	11/19/2007	09/21/2009	27,387.05	24,806.04	2,581.01
40. APPLE COMPUTER INC COMMON STOCK	01/18/2008	12/15/2009	7,807.39	6,564.75	1,242.64
330. BJ'S WHOLESALE CLUB INC	05/16/2008	12/15/2009	10,840.42	13,014.06	-2,173.64
200. BECKMAN COULTER INC COMMON STOCK	11/14/2005	04/17/2009	10,681.78	11,414.00	-732.22
1160. BECKMAN COULTER INC COMMON STOCK	11/21/2005	12/15/2009	79,092.30	65,841.20	13,251.10
450. CHUBB CORPORATION COMMON	06/02/2006	12/15/2009	21,807.65	20,626.88	1,180.77
900. CISCO SYSTEMS INC COMMON	10/27/2005	12/15/2009	21,348.08	11,795.39	9,552.69
790. COLGATE-PALMOLIVE COMPANY COMMON STOCK	12/19/2006	02/04/2009	50,536.80	44,544.21	5,992.59
130. COLGATE-PALMOLIVE COMPANY COMMON STOCK	12/19/2006	12/15/2009	10,938.72	8,442.20	2,496.52
400. CONOCOPHILLIPS	02/08/2006	05/26/2009	17,904.29	24,292.63	-6,388.34
275. DOLLAR TREE INC	12/19/2008	12/31/2009	13,420.36	9,558.25	3,862.11
480. DUN & BRADSTREET CORP DEL NEW COMMON STOCK	11/21/2005	02/04/2009	38,216.66	31,297.00	6,919.66
80. DUN & BRADSTREET CORP DEL NEW COMMON STOCK	02/06/2006	05/26/2009	6,584.63	5,416.61	1,168.02
290. DUN & BRADSTREET CORP DEL NEW COMMON STOCK	02/06/2006	08/25/2009	21,626.35	20,532.00	1,094.35
415. DUN & BRADSTREET CORP DEL NEW COMMON STOCK	07/18/2008	09/21/2009	30,606.88	37,831.61	-7,224.73
1490. ENSCO INTERNATIONAL INC	04/23/2007	03/19/2009	43,008.35	74,025.28	-31,016.93
1300. EMBARQ CORP-W/I	06/08/2007	06/19/2009	55,417.97	70,684.10	-15,266.13
300. EXXON MOBIL CORPCOMMON STOCK	11/02/2005	12/15/2009	20,933.88	10,615.14	10,318.74
875. EXXON MOBIL CORPCOMMON STOCK	11/21/2005	12/31/2009	59,887.75	48,366.15	11,521.60
Totals					

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RINKER MARSHALL AND VERA LEA FDTN IM

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
450. FREEPORT-MCMORAN COPPER & GOLD CLASS B COMMON STOCK	01/18/2008	02/04/2009	12,311.93	39,773.21	-27,461.28
670. HEWITT ASSOCS INC COMMON	03/27/2008	07/30/2009	20,256.40	26,773.67	-6,517.27
1005. HEWITT ASSOCS INC COMMON	04/18/2008	12/15/2009	43,065.96	41,063.16	2,002.80
500. INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	11/21/2005	12/15/2009	64,708.33	42,388.80	22,319.53
290. INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	11/21/2005	12/31/2009	38,069.01	25,473.60	12,595.41
1000. ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTO	11/21/2005	12/15/2009	19,731.49	23,615.00	-3,883.51
1675. ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTO	03/28/2006	12/31/2009	33,669.98	40,005.50	-6,335.52
650. MANPOWER INC WISCONSIN COMMON STOCK	12/19/2006	02/19/2009	20,269.91	44,883.57	-24,613.66
200. MANPOWER INC WISCONSIN COMMON STOCK	12/19/2006	12/31/2009	11,038.15	14,964.00	-3,925.85
200. NORTHERN TRUST CORPORATION COMMON STOCK	11/19/2007	05/26/2009	10,710.32	14,952.62	-4,242.30
420. NORTHERN TRUST CORPORATION COMMON STOCK	11/19/2007	06/19/2009	22,079.03	31,400.51	-9,321.48
300. OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	01/18/2008	03/19/2009	17,863.75	21,100.74	-3,236.99
100. OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	01/18/2008	12/31/2009	8,167.22	7,033.58	1,133.64
4500. ORACLE CORPORATION COMMON STOCK	10/27/2005	12/15/2009	103,947.49	53,283.02	50,664.47
975. ORACLE CORPORATION COMMON STOCK	11/21/2005	12/31/2009	24,025.14	11,547.37	12,477.77
1515. PERRIGO CO COMMON STOCK	07/18/2008	08/25/2009	45,202.14	54,829.82	-9,627.68
330. PROCTER & GAMBLE COMPANY	10/27/2005	07/30/2009	18,684.01	15,013.51	3,670.50
650. PROCTER & GAMBLE COMPANY	03/28/2006	08/25/2009	34,666.39	33,341.41	1,324.98
890. RAYTHEON COMPANY COMMON	11/21/2005	04/17/2009	37,959.83	33,216.61	4,743.22
400. RAYTHEON COMPANY COMMON	11/21/2005	12/15/2009	21,269.13	15,138.21	6,130.92
780. RAYTHEON COMPANY COMMON	12/19/2006	12/31/2009	40,451.47	36,452.63	3,998.84
Totals					

RINKER MARSHALL AND VERA LEA FDTN IM

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1610. SCHWAB CHARLES CORPORATION					
NEW COMMON STOCK	10/13/2006	04/17/2009	28,388.72	28,267.50	121.22
1975. SECTOR SPDR TR SHS BEN					
INT-BASIC INDUSTRIES	01/18/2008	12/31/2009	65,669.00	64,308.09	1,360.91
460. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	11/21/2005	12/15/2009	14,549.79	14,355.60	194.19
2260. SUPERVALUE INC COMMON	08/22/2008	12/31/2009	29,044.23	68,812.99	-39,768.76
990. US BANCORP COMMON STOCK	02/06/2006	05/26/2009	18,008.72	29,445.60	-11,436.88
420. US BANCORP COMMON STOCK	10/13/2006	08/25/2009	9,218.81	12,976.40	-3,757.59
415. V F CORPORATION COMMON					
STOCK	11/21/2005	03/19/2009	23,807.94	22,729.50	1,078.44
755. V F CORPORATION COMMON					
STOCK	12/19/2006	07/30/2009	48,961.12	50,533.69	-1,572.57
290. WAL-MART STORES INC COMMON					
STOCK	07/18/2008	07/30/2009	14,511.55	16,730.10	-2,218.55
520. WAL-MART STORES INC COMMON					
STOCK	07/18/2008	09/21/2009	26,155.64	29,998.80	-3,843.16
275. WAL-MART STORES INC COMMON					
STOCK	07/18/2008	12/31/2009	14,779.06	15,864.75	-1,085.69
130. WATSON PHARMACEUTICAL INC					
COMMON STOCK	04/18/2008	12/15/2009	4,968.65	3,872.09	1,096.56
1420. WESTERN DIGITAL					
CORPORATION COMMON STOCK	01/18/2008	02/19/2009	20,521.16	37,459.41	-16,938.25
1000. YUM BRANDS INC COMMON	11/21/2005	12/15/2009	34,610.50	24,410.00	10,200.50
730. ACCENTURE LTD COMMON STOCK					
CL A	04/21/2006	07/30/2009	25,657.20	22,009.50	3,647.70
845. ACCENTURE PLC CL A ADR	06/02/2006	12/15/2009	35,077.41	24,597.81	10,479.60
840. ACE LIMITED	12/19/2006	04/17/2009	37,975.42	50,390.87	-12,415.45
1600. ACE LIMITED	11/19/2007	12/15/2009	78,601.23	95,130.71	-16,529.48
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1726701.00	1777811.00	-51,111.00
Totals			1726701.00	1777811.00	-51,111.00

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MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/13/2006	01/06/2009	100	APPLE INC	94.15	66.39	9,414.58	6,639.38	2,775.20
04/27/1999	01/06/2009	200	TECH DATA CORP	19.39	23.88	3,878.16	4,776.04	-897.88
05/29/2008	01/09/2009	800	CENTEX CORP	12.01	19.29	9,610.32	15,435.20	-5,824.88
04/18/2008	01/13/2009	75	BECTON DICKINSON & CO	72.17	83.94	5,412.56	6,295.20	-882.64
09/22/2008	01/13/2009	100	BECTON DICKINSON & CO	72.17	82.13	7,216.75	8,213.16	-996.41
10/16/2006	01/13/2009	175	BLACK & DECKER CORP	40.70	86.35	7,121.66	15,110.92	-7,989.26
10/28/2008	01/13/2009	250	DOMINION RESOURCES INC/VA	34.58	34.33	8,645.05	8,581.55	63.50
02/04/2005	01/13/2009	850	GENERAL ELECTRIC CO	15.19	36.20	12,910.99	30,769.98	-17,858.99
08/10/2006	01/13/2009	150	GENERAL ELECTRIC CO	15.19	32.49	2,278.41	4,873.77	-2,595.36
04/12/2006	01/13/2009	100	GILEAD SCIENCES INC	48.51	30.31	4,850.73	3,031.17	1,819.56
01/01/1950	01/13/2009	100	PROCTER & GAMBLE CO	59.60	45.49	5,960.32	4,549.40	1,410.92
06/24/2008	01/13/2009	75	***TOYOTA MOTOR CORP -SPON ADR	63.61	96.53	4,770.80	7,239.69	-2,468.89
04/13/2006	01/15/2009	200	APPLE INC	82.85	66.39	16,570.68	13,278.76	3,291.92
07/29/2005	01/15/2009	225	CITIGROUP INC	3.81	43.67	857.14	9,826.72	-8,969.58
01/30/2008	01/15/2009	1,175	CITIGROUP INC	3.81	28.23	4,476.16	33,169.08	-28,692.92
02/11/2008	01/15/2009	600	CITIGROUP INC	3.81	25.83	2,285.70	15,495.66	-13,209.96
02/27/2008	01/15/2009	400	CITIGROUP INC	3.81	25.46	1,523.80	10,184.80	-8,661.00
01/01/1950	01/21/2009	225	***ALCON INC	83.99	113.77	18,897.35	25,597.35	-6,700.00
07/11/2007	01/22/2009	150	MCKESSON CORP	39.81	58.76	5,972.01	8,814.17	-2,842.16
08/30/2007	01/26/2009	175	AT&T INC	26.38	39.80	4,616.41	6,965.79	-2,349.38
09/04/2007	01/26/2009	325	AT&T INC	26.38	40.21	8,573.34	13,067.82	-4,494.48
04/02/2007	01/26/2009	20	CME GROUP INC	166.27	536.77	3,325.42	10,735.48	-7,410.06
05/03/2007	01/26/2009	15	CME GROUP INC	166.27	519.32	2,494.07	7,789.84	-5,295.77
05/11/2007	01/26/2009	10	CME GROUP INC	166.27	524.62	1,662.71	5,246.17	-3,583.46
07/18/2008	01/28/2009	44	APACHE CORP	76.71	111.25	3,375.32	4,894.92	-1,519.60
11/14/2006	01/30/2009	100	CONOCOPHILLIPS	48.01	63.42	4,800.72	6,341.84	-1,541.12
12/08/2006	01/30/2009	325	CONOCOPHILLIPS	48.01	70.79	15,602.34	23,007.85	-7,405.51
12/08/2006	01/30/2009	125	CONOCOPHILLIPS	48.01	70.79	6,000.90	8,849.18	-2,848.28
08/20/2007	01/30/2009	25	CONOCOPHILLIPS	48.01	79.27	1,200.18	1,981.64	-781.46
04/12/2006	01/30/2009	35	GOOGLE INC-CL A	340.54	407.98	11,918.98	14,279.35	-2,360.37
01/02/2009	02/02/2009	175	AFLAC INC	23.15	45.66	4,051.97	7,990.75	-3,938.78
12/18/2006	02/03/2009	100	***BP PLC-SPONS ADR	42.02	67.26	4,202.05	6,725.81	-2,523.76
10/15/2007	02/03/2009	25	***BP PLC-SPONS ADR	42.02	75.73	1,050.51	1,893.13	-842.62
10/15/2007	02/03/2009	350	***BP PLC-SPONS ADR	42.02	75.73	14,707.18	26,503.89	-11,796.71
06/09/2008	02/04/2009	250	HARTFORD FINANCIAL SVCS GRP	15.19	71.35	3,796.30	17,837.73	-14,041.43
05/11/2007	02/05/2009	15	CME GROUP INC	180.66	524.62	2,709.93	7,869.26	-5,159.33
08/28/2007	02/05/2009	35	CME GROUP INC	180.66	556.69	6,323.17	19,484.27	-13,161.10
10/09/2008	02/05/2009	1,300	***ERICSSON (LM) TEL-SP ADR	8.21	6.48	10,674.30	8,426.60	2,247.70
10/21/2008	02/05/2009	50	***ERICSSON (LM) TEL-SP ADR	8.21	7.04	410.55	351.96	58.59
10/21/2008	02/05/2009	100	***ERICSSON (LM) TEL-SP ADR	8.21	7.04	821.10	703.92	117.18
02/27/2008	02/06/2009	300	CITIGROUP INC	3.93	25.46	1,177.56	7,638.60	-6,461.04
03/05/2008	02/06/2009	400	CITIGROUP INC	3.93	22.21	1,570.08	8,886.00	-7,315.92
09/22/2008	02/06/2009	1,000	CITIGROUP INC	3.93	20.01	3,925.20	20,005.20	-16,080.00
04/12/2006	02/06/2009	150	GILEAD SCIENCES INC	52.57	30.31	7,886.07	4,546.75	3,339.32
07/20/2006	02/06/2009	100	MONSANTO CO	84.14	42.43	8,414.29	4,243.33	4,170.96
08/09/2007	02/09/2009	325	MORGAN STANLEY	23.48	62.54	7,629.41	20,326.50	-12,697.09

Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/05/2008	02/11/2009	325	ASHLAND INC	8.20	45.23	2,666.04	14,698.94	-12,032.90
11/12/2007	02/12/2009	200	MEDCO HEALTH SOLUTIONS INC	46.12	48.48	9,224.46	9,695.73	-471.27
01/22/2009	02/13/2009	1,100	DELL INC	9.20	9.93	10,123.52	10,924.21	-800.69
10/23/2008	02/17/2009	500	ACTIVISION BLIZZARD INC	9.53	12.32	4,763.10	6,162.10	-1,399.00
12/18/2008	02/17/2009	800	ACTIVISION BLIZZARD INC	9.53	9.44	7,620.96	7,550.40	70.56
08/08/2003	02/19/2009	100	SPRINT NEXTEL CORP	3.30	9.60	330.48	960.25	-629.77
08/15/2003	02/19/2009	500	SPRINT NEXTEL CORP	3.30	9.68	1,652.40	4,838.45	-3,186.05
09/16/2005	02/19/2009	800	SPRINT NEXTEL CORP	3.30	22.70	2,643.84	18,162.76	-15,518.92
05/30/2007	02/20/2009	45	ABBOTT LABORATORIES	54.22	56.07	2,440.11	2,522.95	-82.84
08/16/2007	02/20/2009	95	ABBOTT LABORATORIES	54.22	51.55	5,151.33	4,897.60	253.73
04/13/2006	02/20/2009	90	APPLE INC	91.59	66.39	8,243.39	5,975.45	2,267.94
07/18/2006	02/20/2009	40	APPLE INC	91.59	52.38	3,663.73	2,095.07	1,568.66
03/24/2003	02/20/2009	400	BANK OF AMERICA CORP	3.52	34.65	1,407.80	13,861.75	-12,453.95
03/30/2007	02/20/2009	500	BANK OF AMERICA CORP	3.52	51.01	1,759.75	25,503.65	-23,743.90
05/07/2007	02/20/2009	200	BANK OF AMERICA CORP	3.52	51.37	703.90	10,274.50	-9,570.60
07/11/2007	02/20/2009	200	BANK OF AMERICA CORP	3.52	48.48	703.90	9,695.44	-8,991.54
02/05/2008	02/20/2009	200	BANK OF AMERICA CORP	3.52	42.76	703.90	8,552.92	-7,849.02
02/11/2008	02/20/2009	500	BANK OF AMERICA CORP	3.52	42.17	1,759.75	21,084.65	-19,324.90
12/31/2008	02/20/2009	800	BANK OF AMERICA CORP	3.52	13.30	2,815.60	10,641.52	-7,825.92
08/28/2007	02/20/2009	10	CME GROUP INC	182.60	556.69	1,826.04	5,566.94	-3,740.90
01/25/2008	02/20/2009	25	CME GROUP INC	182.60	636.87	4,565.10	15,921.71	-11,356.61
05/11/2007	02/20/2009	200	CELGENE CORP	53.70	63.63	10,740.80	12,725.34	-1,984.54
04/05/2006	02/20/2009	340	CISCO SYSTEMS INC	15.13	21.74	5,142.70	7,390.75	-2,248.05
09/19/2006	02/20/2009	160	CISCO SYSTEMS INC	15.13	22.77	2,420.10	3,643.10	-1,223.00
07/18/2007	02/20/2009	100	COLGATE-PALMOLIVE CO	59.61	67.65	5,961.08	6,764.97	-803.89
10/29/2008	02/20/2009	100	GOLDMAN SACHS GROUP INC	85.28	93.30	8,528.20	9,330.27	-802.07
04/12/2006	02/20/2009	50	GENENTECH INC	84.94	80.36	4,247.12	4,018.20	228.92
04/12/2006	02/20/2009	40	GOOGLE INC-CL A	347.11	407.98	13,884.42	16,319.26	-2,434.84
04/12/2006	02/20/2009	140	GILEAD SCIENCES INC	49.94	30.31	6,991.80	4,243.63	2,748.17
03/24/2003	02/20/2009	380	HEWLETT-PACKARD CO	31.50	16.85	11,969.16	6,404.73	5,564.43
01/01/1950	02/20/2009	75	PROCTER & GAMBLE CO	50.56	45.49	3,791.62	3,412.05	379.57
11/06/2007	02/20/2009	25	PROCTER & GAMBLE CO	50.56	70.38	1,263.88	1,759.40	-495.52
06/20/2007	02/20/2009	100	***TEVA PHARMACEUTICAL-SP ADR	46.23	39.58	4,623.02	3,957.74	665.28
01/11/2008	02/20/2009	50	***TEVA PHARMACEUTICAL-SP ADR	46.23	48.04	2,311.51	2,402.07	-90.56
05/09/2006	02/24/2009	505	JPMORGAN CHASE & CO	20.77	45.97	10,487.79	23,215.97	-12,728.18
09/12/2006	02/24/2009	20	JPMORGAN CHASE & CO	20.77	45.65	415.36	912.95	-497.59
09/12/2006	02/24/2009	25	JPMORGAN CHASE & CO	20.77	45.65	519.20	1,141.19	-621.99
10/26/2007	03/03/2009	50	CATERPILLAR INC	22.76	74.41	1,138.10	3,720.49	-2,582.39
01/25/2008	03/03/2009	125	CATERPILLAR INC	22.76	66.20	2,845.25	8,274.50	-5,429.25
10/29/2007	03/04/2009	200	DEERE & CO	26.64	74.67	5,327.74	14,934.51	-9,606.77
02/10/2009	03/11/2009	425	WELLS FARGO & COMPANY	11.99	18.05	5,095.16	7,671.00	-2,575.84
02/11/2008	03/16/2009	425	J.C. PENNEY CO INC	16.38	49.11	6,962.65	20,871.24	-13,908.59
10/17/2008	03/16/2009	300	J.C. PENNEY CO INC	16.38	21.58	4,914.81	6,474.32	-1,559.51
10/17/2008	03/16/2009	25	J.C. PENNEY CO INC	16.38	21.58	409.57	539.53	-129.96
01/11/2006	03/17/2009	1,000	AMERICAN INTERNATIONAL GROUP	0.94	70.85	941.70	70,852.90	-69,911.20
08/24/2006	03/17/2009	150	AMERICAN INTERNATIONAL GROUP	0.94	63.22	141.26	9,483.75	-9,342.49
09/14/2006	03/17/2009	250	AMERICAN INTERNATIONAL GROUP	0.94	65.30	235.42	16,325.23	-16,089.81
10/12/2006	03/17/2009	175	AMERICAN INTERNATIONAL GROUP	0.94	67.27	164.80	11,772.88	-11,608.08
02/11/2008	03/17/2009	325	AMERICAN INTERNATIONAL GROUP	0.94	45.06	306.05	14,645.51	-14,339.46

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/14/2008	03/17/2009	300	AMERICAN INTERNATIONAL GROUP	0.94	45.81	282.51	13,743.87	-13,461.36
05/12/2008	03/17/2009	800	AMERICAN INTERNATIONAL GROUP	0.94	38.00	753.36	30,400.00	-29,646.64
12/22/2008	03/17/2009	1,600	FIFTH THIRD BANCORP	1.86	7.64	2,979.36	12,222.40	-9,243.04
09/12/2006	03/18/2009	200	JPMORGAN CHASE & CO	26.61	45.65	5,321.44	9,129.54	-3,808.10
09/12/2006	03/18/2009	25	JPMORGAN CHASE & CO	26.61	45.65	665.18	1,141.19	-476.01
08/20/2007	03/20/2009	425	***ROYAL DUTCH SHELL PLC-ADR	45.31	73.35	19,257.30	31,172.43	-11,915.13
04/02/2008	03/20/2009	75	***ROYAL DUTCH SHELL PLC-ADR	45.31	70.05	3,398.35	5,253.81	-1,855.46
07/01/2003	03/20/2009	75	TRAVELERS COS INC/THE	39.75	36.93	2,981.61	2,770.00	211.61
07/20/2006	03/23/2009	100	MONSANTO CO	83.59	42.43	8,358.89	4,243.33	4,115.56
08/09/2007	03/24/2009	175	MORGAN STANLEY	24.67	62.54	4,316.94	10,945.05	-6,628.11
08/29/2007	03/24/2009	50	MORGAN STANLEY	24.67	60.61	1,233.41	3,030.40	-1,796.99
09/05/2008	03/24/2009	350	NVIDIA CORP	9.91	11.60	3,469.90	4,060.56	-590.66
12/15/1997	03/26/2009	500	ALTRIA GROUP INC	17.19	10.50	8,596.80	5,252.29	3,344.51
04/12/2006	03/26/2009	150	GENENTECH INC	95.00	80.36	14,250.00	12,054.63	2,195.37
06/11/2007	03/26/2009	200	GENENTECH INC	95.00	77.47	19,000.00	15,494.98	3,505.02
05/28/2008	03/26/2009	200	GENENTECH INC	95.00	67.44	19,000.00	13,488.68	5,511.32
10/09/2008	03/26/2009	300	GENENTECH INC	95.00	80.82	28,500.00	24,246.84	4,253.16
11/13/2008	03/26/2009	100	GENENTECH INC	95.00	80.85	9,500.00	8,084.66	1,415.34
01/20/2009	03/26/2009	100	GENENTECH INC	95.00	83.78	9,500.00	8,377.76	1,122.24
03/07/2008	03/26/2009	400	MERCK & CO. INC.	27.41	42.04	10,963.64	16,815.40	-5,851.76
04/23/2008	03/26/2009	100	MERCK & CO. INC.	27.41	38.44	2,740.91	3,844.15	-1,103.24
05/25/2006	03/26/2009	500	PFIZER INC	14.43	23.74	7,215.85	11,870.35	-4,654.50
06/13/2006	03/26/2009	200	PFIZER INC	14.43	23.19	2,886.34	4,638.00	-1,751.66
04/10/2008	04/03/2009	500	SUPERVALU INC	14.96	30.81	7,481.90	15,404.25	-7,922.35
11/06/2008	04/06/2009	225	BUNGE LTD	58.10	41.48	13,071.60	9,333.92	3,737.68
12/09/2008	04/06/2009	75	BUNGE LTD	58.10	41.50	4,357.20	3,112.50	1,244.70
	04/06/2009		TIME WARNER CABLE INC			21.08		21.08
08/16/2007	04/08/2009	160	ABBOTT LABORATORIES	43.53	51.55	6,964.13	8,248.59	-1,284.46
11/19/2007	04/08/2009	50	ABBOTT LABORATORIES	43.53	54.91	2,176.29	2,745.38	-569.09
07/18/2007	04/08/2009	75	COLGATE-PALMOLIVE CO	60.23	67.65	4,516.98	5,073.73	-556.75
08/20/2007	04/08/2009	75	COLGATE-PALMOLIVE CO	60.23	66.73	4,516.98	5,004.63	-487.65
06/25/2007	04/08/2009	1	GOLDMAN SACHS GROUP INC	115.46	221.48	115.46	221.48	-106.02
08/27/2007	04/08/2009	49	GOLDMAN SACHS GROUP INC	115.46	178.59	5,657.53	8,750.80	-3,093.27
11/12/2007	04/09/2009	50	MEDCO HEALTH SOLUTIONS INC	42.23	48.48	2,111.26	2,423.94	-312.68
11/19/2007	04/09/2009	100	MEDCO HEALTH SOLUTIONS INC	42.23	48.66	4,222.52	4,865.91	-643.39
10/06/2008	04/09/2009	400	***NOKIA CORP-SPON ADR	13.65	16.26	5,459.16	6,502.96	-1,043.80
08/28/2008	04/09/2009	450	WYETH	42.30	43.10	19,033.87	19,394.33	-360.46
11/07/2008	04/09/2009	150	WYETH	42.30	32.17	6,344.63	4,825.78	1,518.85
12/09/2008	04/13/2009	100	BUNGE LTD	57.30	41.50	5,729.57	4,150.00	1,579.57
09/12/2006	04/13/2009	150	JPMORGAN CHASE & CO	33.29	45.65	4,993.79	6,847.16	-1,853.37
08/29/2007	04/13/2009	150	MORGAN STANLEY	26.38	60.61	3,956.40	9,091.22	-5,134.82
12/21/2007	04/13/2009	25	MORGAN STANLEY	26.38	53.90	659.40	1,347.58	-688.18
01/22/2007	04/13/2009	25	METLIFE INC	28.48	61.60	711.93	1,540.00	-828.07
04/02/2007	04/13/2009	125	METLIFE INC	28.48	63.12	3,559.62	7,890.40	-4,330.78
10/17/2008	04/13/2009	50	J.C. PENNEY CO INC	26.41	21.58	1,320.69	1,079.06	241.63
10/28/2008	04/13/2009	100	J.C. PENNEY CO INC	26.41	19.24	2,641.37	1,923.58	717.79
08/20/2007	04/14/2009	125	***DEUTSCHE BANK AG-REGISTERED	51.39	125.76	6,423.76	15,719.81	-9,296.05
08/22/2007	04/14/2009	50	***DEUTSCHE BANK AG-REGISTERED	51.39	125.89	2,569.51	6,294.30	-3,724.79
08/22/2007	04/14/2009	25	***DEUTSCHE BANK AG-REGISTERED	51.39	125.89	1,284.75	3,147.15	-1,862.40

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/19/2007	04/16/2009	150	ABBOTT LABORATORIES	42.50	54.91	6,375.64	8,236.14	-1,860.50
12/18/2007	04/16/2009	25	ABBOTT LABORATORIES	42.50	57.40	1,062.61	1,435.12	-372.51
08/20/2007	04/16/2009	50	COLGATE-PALMOLIVE CO	59.11	66.73	2,955.31	3,336.42	-381.11
12/05/2007	04/16/2009	100	COLGATE-PALMOLIVE CO	59.11	79.30	5,910.62	7,929.60	-2,018.98
12/19/2008	04/16/2009	325	TJX COMPANIES INC	27.10	20.70	8,807.70	6,727.98	2,079.72
12/19/2008	04/16/2009	25	TJX COMPANIES INC	27.10	20.70	677.52	517.53	159.99
04/12/2006	04/20/2009	30	GOOGLE INC-CL A	380.06	407.98	11,401.90	12,239.45	-837.55
09/23/2008	04/21/2009	75	LOCKHEED MARTIN CORP	76.07	108.56	5,705.37	8,141.94	-2,436.57
10/06/2008	04/22/2009	300	***NOKIA CORP-SPON ADR	14.86	16.26	4,458.30	4,877.22	-418.92
06/24/2008	04/24/2009	175	***TOYOTA MOTOR CORP -SPON ADR	80.40	96.53	14,070.21	16,892.64	-2,822.43
06/02/2008	04/27/2009	1,100	GANNETT CO	3.49	28.48	3,843.40	31,328.00	-27,484.60
12/18/2007	04/28/2009	175	ABBOTT LABORATORIES	43.18	57.41	7,557.02	10,045.88	-2,488.86
05/20/2008	04/28/2009	25	ABBOTT LABORATORIES	43.18	54.83	1,079.58	1,370.74	-291.16
12/05/2007	04/28/2009	300	MICROSOFT CORP	20.08	33.98	6,023.70	10,193.46	-4,169.76
02/19/2009	04/28/2009	300	MICROSOFT CORP	20.08	18.24	6,023.70	5,471.28	552.42
03/26/2009	04/28/2009	200	MICROSOFT CORP	20.08	18.22	4,015.80	3,644.24	371.56
02/12/2008	04/28/2009	200	WAL-MART STORES INC	48.75	50.40	9,750.14	10,079.82	-329.68
04/25/2008	04/28/2009	150	WAL-MART STORES INC	48.75	57.92	7,312.60	8,687.49	-1,374.89
10/03/2008	04/28/2009	25	WAL-MART STORES INC	48.75	59.37	1,218.77	1,484.26	-265.49
12/15/1997	04/30/2009	145	ALTRIA GROUP INC	16.60	10.50	2,406.51	1,523.17	883.34
09/29/2006	04/30/2009	175	ALTRIA GROUP INC	16.60	17.94	2,904.40	3,139.67	-235.27
06/04/2007	04/30/2009	225	ALTRIA GROUP INC	16.60	21.93	3,734.24	4,933.38	-1,199.14
08/09/2007	04/30/2009	55	ALTRIA GROUP INC	16.60	20.98	912.81	1,153.89	-241.08
04/12/2006	04/30/2009	150	GILEAD SCIENCES INC	45.40	30.31	6,809.72	4,546.75	2,262.97
01/10/2008	05/01/2009	125	COCA-COLA CO/THE	42.34	65.15	5,292.74	8,143.25	-2,850.51
12/10/2007	05/01/2009	100	EOG RESOURCES INC	66.08	88.58	6,608.09	8,857.93	-2,249.84
10/21/2008	05/01/2009	650	***ERICSSON (LM) TEL-SP ADR	8.33	7.04	5,412.42	4,575.48	836.94
12/17/2008	05/01/2009	200	***ERICSSON (LM) TEL-SP ADR	8.33	7.89	1,665.36	1,577.38	87.98
03/26/2009	05/01/2009	300	MICROSOFT CORP	20.00	18.22	6,000.75	5,466.36	534.39
03/31/2009	05/01/2009	75	MICROSOFT CORP	20.00	18.45	1,500.19	1,384.12	116.07
09/29/2006	05/01/2009	30	PHILIP MORRIS INTERNATIONAL	36.89	40.56	1,106.74	1,216.79	-110.05
06/04/2007	05/01/2009	70	PHILIP MORRIS INTERNATIONAL	36.89	49.57	2,582.38	3,469.84	-887.46
08/09/2007	05/01/2009	200	PHILIP MORRIS INTERNATIONAL	36.89	47.43	7,378.24	9,485.96	-2,107.72
03/26/2008	05/01/2009	100	PHILIP MORRIS INTERNATIONAL	36.89	50.76	3,689.12	5,075.55	-1,386.43
07/10/2008	05/01/2009	25	PHILIP MORRIS INTERNATIONAL	36.89	53.37	922.28	1,334.31	-412.03
10/09/2008	05/04/2009	125	BECTON DICKINSON & CO	60.79	76.56	7,598.63	9,570.19	-1,971.56
10/09/2008	05/04/2009	175	BECTON DICKINSON & CO	60.79	76.56	10,638.08	13,398.26	-2,760.18
11/09/2006	05/04/2009	150	MCDONALD'S CORP	52.62	42.01	7,892.33	6,301.62	1,590.71
12/19/2008	05/04/2009	150	TJX COMPANIES INC	28.72	20.70	4,307.55	3,105.24	1,202.31
12/19/2008	05/04/2009	300	TJX COMPANIES INC	28.72	20.70	8,615.10	6,210.45	2,404.65
09/19/2007	05/05/2009	300	ALLSTATE CORP	23.69	56.54	7,107.66	16,962.27	-9,854.61
12/05/2007	05/05/2009	100	COLGATE-PALMOLIVE CO	61.70	79.30	6,170.38	7,929.60	-1,759.22
01/23/2009	05/05/2009	25	COLGATE-PALMOLIVE CO	61.70	61.81	1,542.60	1,545.29	-2.69
11/21/2008	05/05/2009	125	MOLSON COORS BREWING CO -B	42.08	42.42	5,259.47	5,302.04	-42.57
02/12/2009	05/05/2009	125	MOLSON COORS BREWING CO -B	42.08	38.55	5,259.48	4,818.13	441.35
04/02/2008	05/05/2009	200	***ROYAL DUTCH SHELL PLC-ADR	47.88	70.05	9,575.18	14,010.19	-4,435.01
04/07/2008	05/05/2009	25	***ROYAL DUTCH SHELL PLC-ADR	47.88	72.40	1,196.90	1,810.02	-613.12
11/11/2008	05/06/2009	150	GENERAL MILLS INC	51.89	65.29	7,784.04	9,794.09	-2,010.05
01/20/2009	05/06/2009	200	HONEYWELL INTERNATIONAL INC	32.84	32.59	6,568.78	6,518.44	50.34

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/31/2009	05/06/2009	150	HONEYWELL INTERNATIONAL INC	32.84	27.71	4,926.59	4,155.83	770.76
09/23/2008	05/07/2009	10	LOCKHEED MARTIN CORP	79.35	108.56	793.45	1,085.60	-292.15
11/04/2008	05/07/2009	65	LOCKHEED MARTIN CORP	79.35	85.71	5,157.43	5,571.31	-413.88
03/31/2009	05/07/2009	300	MICROSOFT CORP	19.32	18.45	5,795.52	5,536.50	259.02
06/16/2008	05/07/2009	125	QUALCOMM INC	41.91	49.68	5,238.73	6,209.57	-970.84
01/11/2008	05/07/2009	225	***TEVA PHARMACEUTICAL-SP ADR	44.34	48.04	9,976.70	10,809.31	-832.61
01/01/1950	05/08/2009	50	***ALCON INC	96.24	113.77	4,811.75	5,688.30	-876.55
04/13/2006	05/08/2009	50	***ALCON INC	96.24	105.67	4,811.75	5,283.47	-471.72
03/24/2003	05/08/2009	170	HEWLETT-PACKARD CO	34.07	16.85	5,791.14	2,865.28	2,925.86
04/22/2009	05/08/2009	275	PACCAR INC	33.98	33.43	9,345.66	9,192.95	152.71
07/06/2007	05/08/2009	175	PEPSICO INC	49.45	66.22	8,653.77	11,588.94	-2,935.17
01/10/2008	05/11/2009	50	COCA-COLA CO/THE	42.83	65.15	2,141.46	3,257.30	-1,115.84
03/05/2008	05/11/2009	100	COCA-COLA CO/THE	42.83	59.59	4,282.91	5,958.88	-1,675.97
10/17/2008	05/12/2009	450	HOME DEPOT INC	24.54	19.53	11,043.77	8,787.11	2,256.66
02/10/2009	05/12/2009	100	HOME DEPOT INC	24.54	22.46	2,454.17	2,246.24	207.93
02/23/2009	05/18/2009	800	PRUDENTIAL FINANCIAL INC	39.07	18.22	31,253.68	14,574.08	16,679.60
10/23/2008	05/19/2009	225	THE WALT DISNEY CO.	24.12	23.03	5,427.81	5,181.95	245.86
12/18/2008	05/19/2009	275	THE WALT DISNEY CO.	24.12	23.40	6,633.99	6,435.55	198.44
05/20/2008	05/20/2009	175	ABBOTT LABORATORIES	43.57	54.83	7,624.12	9,595.18	-1,971.06
01/20/2009	05/20/2009	175	JACOBS ENGINEERING GROUP INC	40.40	46.36	7,070.12	8,113.04	-1,042.92
02/11/2009	05/22/2009	1,000	GAP INC/THE	16.36	11.51	16,362.10	11,512.30	4,849.80
09/19/2007	05/26/2009	175	ALLSTATE CORP	26.25	56.54	4,593.64	9,894.66	-5,301.02
12/10/2007	05/26/2009	225	ALLSTATE CORP	26.25	53.96	5,906.12	12,140.37	-6,234.25
09/19/2006	05/26/2009	190	CISCO SYSTEMS INC	18.50	22.77	3,515.66	4,326.19	-810.53
11/08/2006	05/26/2009	285	CISCO SYSTEMS INC	18.50	25.04	5,273.50	7,136.99	-1,863.49
01/01/1950	05/26/2009	150	FRANKLIN RESOURCES INC	64.22	97.01	9,633.68	14,551.50	-4,917.82
10/23/2008	05/26/2009	300	SCHWAB (CHARLES) CORP	17.43	17.89	5,228.76	5,366.34	-137.58
11/19/2008	05/26/2009	25	SCHWAB (CHARLES) CORP	17.43	15.52	435.73	387.93	47.80
11/07/2008	05/26/2009	200	WYETH	44.25	32.17	8,850.78	6,434.39	2,416.39
05/20/2008	05/27/2009	450	WESTERN DIGITAL CORP	25.41	34.37	11,432.97	15,464.93	-4,031.96
08/06/2008	05/27/2009	50	WESTERN DIGITAL CORP	25.41	29.02	1,270.33	1,450.91	-180.58
08/06/2008	05/27/2009	150	WESTERN DIGITAL CORP	25.41	29.02	3,810.99	4,352.71	-541.72
07/20/2006	05/28/2009	150	MONSANTO CO	79.22	42.43	11,882.85	6,364.99	5,517.86
04/23/2009	05/28/2009	550	NETAPP INC	18.70	18.40	10,283.52	10,120.83	162.69
04/02/2007	05/29/2009	75	METLIFE INC	31.12	63.12	2,333.99	4,734.24	-2,400.25
08/13/2007	05/29/2009	275	METLIFE INC	31.12	63.31	8,557.98	17,411.48	-8,853.50
10/17/2008	05/29/2009	300	SAFEWAY INC	20.02	22.89	6,007.02	6,866.28	-859.26
05/30/2007	06/01/2009	250	EMERSON ELECTRIC CO	33.35	47.38	8,338.43	11,843.75	-3,505.32
11/19/2008	06/01/2009	275	SCHWAB (CHARLES) CORP	18.19	15.52	5,001.89	4,267.23	734.66
03/20/2009	06/02/2009	175	***COOPER INDUSTRIES LTD-CL A	34.39	24.37	6,017.62	4,264.22	1,753.40
01/01/1950	06/04/2009	50	FRANKLIN RESOURCES INC	72.69	97.01	3,634.65	4,850.50	-1,215.85
01/30/2007	06/04/2009	50	FRANKLIN RESOURCES INC	72.69	117.19	3,634.66	5,859.67	-2,225.01
03/24/2003	06/04/2009	100	HEWLETT-PACKARD CO	35.78	16.85	3,578.40	1,685.46	1,892.94
10/06/2006	06/04/2009	100	HEWLETT-PACKARD CO	35.78	37.58	3,578.40	3,758.00	-179.60
07/20/2006	06/04/2009	25	MONSANTO CO	82.00	42.43	2,050.11	1,060.84	989.27
02/08/2007	06/04/2009	125	MONSANTO CO	82.00	54.44	10,250.52	6,805.32	3,445.20
09/05/2008	06/04/2009	750	NVIDIA CORP	10.84	11.60	8,133.08	8,701.20	-568.12
12/17/2008	06/09/2009	500	***SANOFI-AVENTIS ADR	32.37	32.74	16,186.55	16,367.65	-181.10
01/23/2004	06/10/2009	150	CHEVRON CORP	70.83	43.61	10,623.92	6,541.55	4,082.37

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/17/2008	06/11/2009	175	EASTMAN CHEMICAL COMPANY	41.35	42.93	7,236.09	7,512.96	-276.87
09/20/2005	06/11/2009	500	GENWORTH FINANCIAL INC-CL A	7.00	30.49	3,500.00	15,247.25	-11,747.25
08/24/2006	06/11/2009	375	GENWORTH FINANCIAL INC-CL A	7.00	34.19	2,625.00	12,822.94	-10,197.94
11/24/2006	06/11/2009	325	GENWORTH FINANCIAL INC-CL A	7.00	33.12	2,275.00	10,762.47	-8,487.47
01/29/2009	06/11/2009	800	LINCOLN NATIONAL CORP	18.97	17.26	15,173.20	13,805.12	1,368.08
07/10/2008	06/12/2009	150	PHILIP MORRIS INTERNATIONAL	43.41	53.37	6,511.58	8,005.87	-1,494.29
08/06/2008	06/12/2009	50	WESTERN DIGITAL CORP	25.05	29.02	1,252.55	1,450.91	-198.36
08/15/2008	06/12/2009	150	WESTERN DIGITAL CORP	25.05	29.41	3,757.67	4,410.76	-653.09
12/15/1997	06/15/2009	270	PHILIP MORRIS INTERNATIONAL	43.01	23.75	11,613.51	6,411.97	5,201.54
06/04/2007	06/15/2009	155	PHILIP MORRIS INTERNATIONAL	43.01	49.57	6,667.02	7,683.21	-1,016.19
01/23/2004	06/16/2009	100	CHEVRON CORP	70.16	43.61	7,016.04	4,361.04	2,655.00
07/12/2006	06/16/2009	50	CHEVRON CORP	70.16	65.24	3,508.02	3,262.03	245.99
12/21/2007	06/19/2009	275	MORGAN STANLEY	28.26	53.90	7,770.27	14,823.38	-7,053.11
02/14/2008	06/19/2009	75	MORGAN STANLEY	28.26	42.52	2,119.16	3,188.82	-1,069.66
07/01/2003	06/22/2009	50	TRAVELERS COS INC/THE	41.76	36.93	2,087.80	1,846.68	241.12
06/18/2007	06/22/2009	200	TRAVELERS COS INC/THE	41.76	53.65	8,351.20	10,730.86	-2,379.66
06/25/2007	06/22/2009	50	TRAVELERS COS INC/THE	41.76	52.43	2,087.80	2,621.52	-533.72
04/25/2008	06/24/2009	200	CARDINAL HEALTH INC	30.49	52.61	6,097.62	10,521.48	-4,423.86
10/06/2006	06/24/2009	200	HEWLETT-PACKARD CO	37.52	37.58	7,504.62	7,516.00	-11.38
01/22/2007	06/24/2009	125	HEWLETT-PACKARD CO	37.52	41.86	4,690.39	5,232.07	-541.68
07/08/2008	06/25/2009	225	AMGEN INC	51.91	50.09	11,680.51	11,271.22	409.29
10/17/2008	06/25/2009	125	AMGEN INC	51.91	52.66	6,489.18	6,582.68	-93.50
03/16/2009	06/25/2009	25	AMGEN INC	51.91	51.80	1,297.84	1,294.90	2.94
06/16/2008	06/25/2009	800	TYSON FOODS INC-CL A	12.51	14.71	10,007.84	11,769.04	-1,761.20
02/08/2007	06/26/2009	100	MONSANTO CO	75.68	54.44	7,568.37	5,444.27	2,124.10
08/13/2007	06/26/2009	25	METLIFE INC	29.82	63.31	745.61	1,582.87	-837.26
10/08/2008	06/26/2009	250	METLIFE INC	29.82	26.50	7,456.05	6,625.00	831.05
10/06/2008	06/26/2009	275	***NOKIA CORP-SPON ADR	14.93	16.26	4,106.60	4,470.78	-364.18
04/18/2007	06/29/2009	225	AUTOLIV INC	29.14	60.21	6,556.41	13,548.15	-6,991.74
12/11/2008	06/29/2009	200	AUTOLIV INC	29.14	22.37	5,827.92	4,473.34	1,354.58
11/08/2006	06/29/2009	425	CISCO SYSTEMS INC	19.03	25.04	8,085.80	10,642.89	-2,557.09
01/07/2008	06/29/2009	250	EOG RESOURCES INC	68.17	88.22	17,043.67	22,055.35	-5,011.68
01/10/2008	06/29/2009	25	EOG RESOURCES INC	68.17	88.45	1,704.37	2,211.21	-506.84
01/10/2008	07/01/2009	100	EOG RESOURCES INC	68.60	88.45	6,859.94	8,844.84	-1,984.90
12/15/2008	07/07/2009	800	CORNING INC	15.21	8.47	12,170.08	6,773.28	5,396.80
08/12/2008	07/07/2009	150	MCDONALD'S CORP	57.47	64.63	8,620.40	9,694.05	-1,073.65
01/30/2009	07/07/2009	111	OCCIDENTAL PETROLEUM CORP	60.41	54.54	6,705.51	6,054.36	651.15
03/16/2009	07/10/2009	50	AMGEN INC	57.55	51.80	2,877.45	2,589.81	287.64
04/17/2009	07/10/2009	125	AMGEN INC	57.55	47.29	7,193.63	5,911.21	1,282.42
01/10/2008	07/10/2009	25	EOG RESOURCES INC	62.46	88.45	1,561.48	2,211.21	-649.73
07/17/2008	07/10/2009	100	EOG RESOURCES INC	62.46	108.69	6,245.92	10,869.15	-4,623.23
07/25/2008	07/10/2009	50	EOG RESOURCES INC	62.46	103.79	3,122.96	5,189.34	-2,066.38
02/21/2006	07/10/2009	250	EXXON MOBIL CORP	65.09	60.77	16,273.55	15,193.53	1,080.02
11/06/2007	07/10/2009	25	PROCTER & GAMBLE CO	52.15	70.38	1,303.67	1,759.40	-455.73
10/03/2008	07/10/2009	200	PROCTER & GAMBLE CO	52.15	71.11	10,429.38	14,222.72	-3,793.34
07/12/2006	07/13/2009	65	CHEVRON CORP	61.77	65.24	4,015.32	4,240.66	-225.34
07/21/2006	07/13/2009	160	CHEVRON CORP	61.77	65.06	9,883.85	10,409.19	-525.34
03/30/2009	07/14/2009	475	ELI LILLY & CO	32.85	32.69	15,601.61	15,528.51	73.10
01/22/2007	07/16/2009	400	HEWLETT-PACKARD CO	39.13	41.86	15,652.76	16,742.64	-1,089.88

Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/09/2008	07/16/2009	125	MCDONALD'S CORP	57.08	54.60	7,134.81	6,825.32	309.49
04/07/2008	07/16/2009	275	***ROYAL DUTCH SHELL PLC-ADR	50.16	72.40	13,793.95	19,910.25	-6,116.30
04/17/2009	07/16/2009	100	***ROYAL DUTCH SHELL PLC-ADR	50.16	43.08	5,015.98	4,307.52	708.46
11/10/2008	07/17/2009	800	BRISTOL-MYERS SQUIBB CO	20.00	20.71	16,001.12	16,566.72	-565.60
12/18/2008	07/17/2009	475	THE WALT DISNEY CO.	24.49	23.40	11,634.65	11,115.95	518.70
10/17/2008	07/20/2009	700	SAFEWAY INC	19.75	22.89	13,825.35	16,021.32	-2,195.97
01/20/2009	07/21/2009	200	CAPITAL ONE FINANCIAL CORP	26.52	23.53	5,303.66	4,705.78	597.88
05/30/2007	07/21/2009	125	EMERSON ELECTRIC CO	35.00	47.38	4,375.29	5,921.88	-1,546.59
02/11/2009	07/21/2009	125	EMERSON ELECTRIC CO	35.00	32.80	4,375.29	4,100.22	275.07
04/24/2009	07/22/2009	275	LIBERTY ENTERTAINMENT-CL A	26.47	24.12	7,280.19	6,632.31	647.88
10/17/2007	07/22/2009	100	MONSANTO CO	79.72	88.97	7,972.29	8,896.84	-924.55
02/12/2008	07/22/2009	75	MONSANTO CO	79.72	115.42	5,979.22	8,656.50	-2,677.28
04/24/2009	07/23/2009	175	LIBERTY ENTERTAINMENT-CL A	26.93	24.12	4,713.45	4,220.57	492.88
07/10/2008	07/27/2009	100	PHILIP MORRIS INTERNATIONAL	46.63	53.37	4,662.84	5,337.26	-674.42
04/25/2008	07/29/2009	200	CARDINAL HEALTH INC	33.70	52.61	6,740.72	10,521.48	-3,780.76
05/11/2007	07/29/2009	100	CELGENE CORP	56.66	63.63	5,666.45	6,362.67	-696.22
06/11/2007	07/29/2009	100	CELGENE CORP	56.66	59.64	5,666.45	5,963.74	-297.29
01/06/2009	08/03/2009	325	ARCHER-DANIELS-MIDLAND CO	30.36	28.73	9,866.77	9,337.41	529.36
11/08/2006	08/03/2009	90	CISCO SYSTEMS INC	22.52	25.04	2,026.62	2,253.80	-227.18
11/16/2006	08/03/2009	510	CISCO SYSTEMS INC	22.52	26.90	11,484.18	13,718.79	-2,234.61
11/16/2006	08/03/2009	90	CISCO SYSTEMS INC	22.52	26.90	2,026.62	2,420.97	-394.35
01/08/2007	08/03/2009	60	CISCO SYSTEMS INC	22.52	28.62	1,351.08	1,717.34	-366.26
07/25/2008	08/03/2009	50	EOG RESOURCES INC	76.89	103.79	3,844.28	5,189.35	-1,345.07
01/20/2009	08/03/2009	25	EOG RESOURCES INC	76.89	62.20	1,922.14	1,555.04	367.10
05/05/2009	08/03/2009	300	TORCHMARK CORP	39.00	30.84	11,700.54	9,252.99	2,447.55
12/18/2008	08/04/2009	250	THE WALT DISNEY CO.	25.41	23.40	6,351.40	5,850.50	500.90
03/06/2009	08/04/2009	75	THE WALT DISNEY CO.	25.41	16.20	1,905.42	1,214.67	690.75
07/18/2008	08/04/2009	500	HARTFORD FINANCIAL SVCS GRP	16.37	58.97	8,184.20	29,486.80	-21,302.60
10/09/2008	08/04/2009	200	MCDONALD'S CORP	55.01	54.60	11,001.26	10,920.52	80.74
02/11/2009	08/05/2009	275	EMERSON ELECTRIC CO	34.84	32.80	9,581.50	9,020.50	561.00
06/18/2008	08/06/2009	1,575	MOTOROLA INC	7.11	8.67	11,204.08	13,659.03	-2,454.95
06/19/2008	08/06/2009	25	MOTOROLA INC	7.11	8.12	177.84	203.00	-25.16
12/11/2008	08/06/2009	900	MOTOROLA INC	7.11	4.15	6,402.33	3,735.45	2,666.88
11/06/2007	08/06/2009	150	PROCTER & GAMBLE CO	51.78	70.38	7,767.39	10,556.40	-2,789.01
10/03/2008	08/06/2009	95	PROCTER & GAMBLE CO	51.78	71.11	4,919.35	6,755.79	-1,836.44
06/18/2009	08/06/2009	5	PROCTER & GAMBLE CO	51.78	50.24	258.91	251.20	7.71
07/18/2008	08/07/2009	96	APACHE CORP	87.29	111.25	8,379.66	10,679.85	-2,300.19
08/15/2008	08/07/2009	24	APACHE CORP	87.29	105.00	2,094.91	2,520.00	-425.09
06/16/2008	08/07/2009	200	TYSON FOODS INC-CL A	11.21	14.71	2,242.02	2,942.26	-700.24
01/13/2009	08/07/2009	500	TYSON FOODS INC-CL A	11.21	8.69	5,605.05	4,346.60	1,258.45
07/21/2006	08/10/2009	15	CHEVRON CORP	69.25	65.06	1,038.76	975.87	62.89
09/27/2006	08/10/2009	210	CHEVRON CORP	69.25	63.88	14,542.58	13,415.22	1,127.36
07/05/2007	08/10/2009	50	CHEVRON CORP	69.25	86.50	3,462.52	4,324.76	-862.24
12/09/2008	08/10/2009	400	LIMITED BRANDS INC	14.76	9.61	5,902.48	3,843.36	2,059.12
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			9.04		9.04
02/21/2006	08/18/2009	200	EXXON MOBIL CORP	66.53	60.77	13,306.02	12,154.83	1,151.19
03/23/2007	08/18/2009	175	EXXON MOBIL CORP	66.53	74.92	11,642.77	13,111.80	-1,469.03
02/11/2009	08/19/2009	25	EMERSON ELECTRIC CO	34.61	32.80	865.26	820.05	45.21
02/19/2009	08/19/2009	200	EMERSON ELECTRIC CO	34.61	30.29	6,922.10	6,057.38	864.72

Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/25/2008	08/20/2009	127	APACHE CORP	86.56	109.41	10,993.72	13,894.76	-2,901.04
05/02/2008	08/20/2009	175	BAXTER INTERNATIONAL INC	56.12	62.79	9,820.42	10,989.00	-1,168.58
04/25/2008	08/20/2009	200	CARDINAL HEALTH INC	34.76	52.61	6,952.52	10,521.48	-3,568.96
06/16/2008	08/20/2009	200	CARDINAL HEALTH INC	34.76	54.24	6,952.52	10,848.70	-3,896.18
12/08/2008	08/20/2009	200	CARDINAL HEALTH INC	34.76	31.51	6,952.52	6,301.02	651.50
01/20/2009	08/20/2009	75	EOG RESOURCES INC	73.59	62.20	5,519.29	4,665.14	854.15
05/02/2008	08/20/2009	225	NIKE INC -CL B	57.00	67.76	12,825.14	15,246.18	-2,421.04
04/08/2005	08/20/2009	400	XL CAPITAL LTD -CLASS A	15.00	69.63	5,998.72	27,854.00	-21,855.28
02/12/2008	08/25/2009	25	MONSANTO CO	84.11	115.42	2,102.85	2,885.50	-782.65
09/23/2008	08/25/2009	100	MONSANTO CO	84.11	115.01	8,411.38	11,500.88	-3,089.50
12/17/2008	08/27/2009	1,000	***ERICSSON (LM) TEL-SP ADR	9.36	7.89	9,363.30	7,886.90	1,476.40
01/22/2007	08/28/2009	275	HEWLETT-PACKARD CO	44.82	41.86	12,326.74	11,510.56	816.18
03/30/2009	09/01/2009	375	ELI LILLY & CO	33.04	32.69	12,391.39	12,259.35	132.04
04/16/2009	09/01/2009	150	ELI LILLY & CO	33.04	32.76	4,956.55	4,914.65	41.90
07/10/2008	09/09/2009	150	BAXTER INTERNATIONAL INC	55.97	65.02	8,396.21	9,752.55	-1,356.34
08/09/2007	09/10/2009	145	ALTRIA GROUP INC	18.54	20.98	2,687.85	3,042.08	-354.23
01/25/2008	09/10/2009	10	ALTRIA GROUP INC	18.54	22.74	185.37	227.42	-42.05
03/26/2008	09/10/2009	100	ALTRIA GROUP INC	18.54	22.45	1,853.69	2,245.10	-391.41
08/29/2008	09/10/2009	1,045	ALTRIA GROUP INC	18.54	21.32	19,371.06	22,283.37	-2,912.31
04/13/2009	09/10/2009	400	ALTRIA GROUP INC	18.54	16.50	7,414.76	6,599.76	815.00
07/09/2009	09/10/2009	400	ALTRIA GROUP INC	18.54	16.35	7,414.76	6,541.12	873.64
06/18/2009	09/10/2009	100	PROCTER & GAMBLE CO	55.88	50.24	5,587.66	5,024.09	563.57
10/17/2008	09/11/2009	225	EASTMAN CHEMICAL COMPANY	52.92	42.93	11,906.26	9,659.52	2,246.74
08/27/2007	09/11/2009	11	GOLDMAN SACHS GROUP INC	174.69	178.59	1,921.58	1,964.47	-42.89
08/29/2007	09/11/2009	13	GOLDMAN SACHS GROUP INC	174.69	171.49	2,270.97	2,229.39	41.58
10/29/2008	09/11/2009	25	GOLDMAN SACHS GROUP INC	174.69	93.30	4,367.25	2,332.57	2,034.68
11/04/2008	09/11/2009	1	GOLDMAN SACHS GROUP INC	174.69	89.05	174.69	89.05	85.64
11/04/2008	09/11/2009	40	GOLDMAN SACHS GROUP INC	174.69	89.05	6,987.59	3,562.00	3,425.59
09/12/2006	09/11/2009	13	JPMORGAN CHASE & CO	42.58	45.65	553.54	593.42	-39.88
09/23/2008	09/11/2009	262	JPMORGAN CHASE & CO	42.58	40.50	11,155.96	10,611.68	544.28
05/05/2009	09/11/2009	150	NUCOR CORP	46.43	44.09	6,964.25	6,613.29	350.96
07/20/2009	09/11/2009	350	TEXTRON INC	19.86	10.49	6,951.28	3,672.55	3,278.73
03/21/2006	09/16/2009	400	CBS CORP-CLASS B	12.68	24.66	5,071.52	9,865.32	-4,793.80
03/05/2008	09/16/2009	25	COCA-COLA CO/THE	52.34	59.59	1,308.38	1,489.73	-181.35
03/07/2008	09/16/2009	125	COCA-COLA CO/THE	52.34	59.07	6,541.92	7,383.84	-841.92
02/19/2009	09/16/2009	100	EMERSON ELECTRIC CO	40.50	30.29	4,049.59	3,028.69	1,020.90
04/01/2009	09/16/2009	75	EMERSON ELECTRIC CO	40.50	29.11	3,037.19	2,183.27	853.92
11/19/2007	09/16/2009	150	MEDCO HEALTH SOLUTIONS INC	55.76	48.66	8,364.23	7,298.86	1,065.37
10/09/2008	09/16/2009	175	MCDONALD'S CORP	55.42	54.60	9,698.71	9,555.46	143.25
03/31/2009	09/16/2009	225	MICROSOFT CORP	25.09	18.46	5,644.62	4,152.38	1,492.24
01/20/2009	09/17/2009	400	CAPITAL ONE FINANCIAL CORP	39.21	23.53	15,682.96	9,411.56	6,271.40
11/19/2007	09/17/2009	125	FLUOR CORP	55.89	66.96	6,986.43	8,370.10	-1,383.67
07/18/2006	09/21/2009	70	APPLE INC	182.14	52.38	12,750.02	3,666.38	9,083.64
12/03/2008	09/22/2009	550	NEWS CORP	12.28	7.57	6,752.24	4,162.95	2,589.29
04/30/2009	09/23/2009	125	***TOYOTA MOTOR CORP -SPON ADR	82.34	79.76	10,293.01	9,970.36	322.65
08/15/2008	09/28/2009	75	APACHE CORP	93.01	105.00	6,975.50	7,875.00	-899.50
03/23/2007	10/01/2009	300	EXXON MOBIL CORP	67.75	74.92	20,325.45	22,477.39	-2,151.94
10/15/2007	10/05/2009	50	***BP PLC-SPONS ADR	51.26	75.73	2,563.19	3,786.28	-1,223.09
01/23/2008	10/05/2009	300	***BP PLC-SPONS ADR	51.26	61.19	15,379.14	18,356.28	-2,977.14

Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/22/2007	10/05/2009	150	HEWLETT-PACKARD CO	45.58	41.86	6,836.63	6,278.49	558.14
09/12/2006	10/06/2009	42	JPMORGAN CHASE & CO	44.73	45.65	1,878.64	1,917.20	-38.56
09/15/2006	10/06/2009	275	JPMORGAN CHASE & CO	44.73	47.01	12,300.64	12,928.30	-627.66
04/30/2009	10/06/2009	150	VISA INC - CLASS A SHRS	68.01	67.09	10,201.12	10,063.07	138.05
05/06/2009	10/06/2009	25	VISA INC - CLASS A SHRS	68.01	66.91	1,700.19	1,672.68	27.51
04/23/2009	10/08/2009	350	LOWE'S COS INC	20.84	20.66	7,293.12	7,231.11	62.01
05/07/2009	10/08/2009	50	LOWE'S COS INC	20.84	20.72	1,041.88	1,035.79	6.09
11/13/2008	10/12/2009	100	MCDONALD'S CORP	56.79	53.63	5,679.25	5,363.46	315.79
02/05/2009	10/12/2009	100	MCDONALD'S CORP	56.79	57.72	5,679.25	5,772.42	-93.17
08/15/2008	10/13/2009	9	APACHE CORP	97.39	105.00	876.52	945.00	-68.48
01/20/2009	10/13/2009	75	APACHE CORP	97.39	73.68	7,304.32	5,525.72	1,778.60
05/06/2009	10/13/2009	16	APACHE CORP	97.39	82.09	1,558.25	1,313.40	244.85
01/20/2009	10/13/2009	300	CAPITAL ONE FINANCIAL CORP	38.07	23.53	11,421.18	7,058.67	4,362.51
05/27/2009	10/13/2009	275	CATERPILLAR INC	52.57	35.24	14,455.73	9,690.07	4,765.66
07/09/2009	10/13/2009	100	CATERPILLAR INC	52.57	30.92	5,256.63	3,091.82	2,164.81
07/10/2009	10/14/2009	300	AMERICAN TOWER CORP-CL A	37.76	30.63	11,326.83	9,188.79	2,138.04
04/12/2006	10/15/2009	250	GILEAD SCIENCES INC	46.56	30.31	11,639.70	7,577.93	4,061.77
04/12/2006	10/19/2009	23	GOOGLE INC-CL A	551.19	407.98	12,677.36	9,383.58	3,293.78
04/23/2008	10/19/2009	25	MERCK & CO. INC.	33.59	38.44	839.80	961.03	-121.23
04/23/2008	10/19/2009	200	MERCK & CO. INC.	33.59	38.44	6,718.40	7,688.30	-969.90
04/23/2008	10/19/2009	25	MERCK & CO. INC.	33.59	38.44	839.80	961.04	-121.24
04/23/2008	10/19/2009	25	MERCK & CO. INC.	33.59	38.44	839.80	961.04	-121.24
04/23/2008	10/19/2009	25	MERCK & CO. INC.	33.59	38.44	839.80	961.04	-121.24
04/23/2008	10/19/2009	50	MERCK & CO. INC.	33.59	38.44	1,679.60	1,922.07	-242.47
11/19/2007	10/21/2009	100	MEDCO HEALTH SOLUTIONS INC	56.75	48.66	5,674.83	4,865.92	808.91
05/02/2008	10/21/2009	125	MEDCO HEALTH SOLUTIONS INC	56.75	49.74	7,093.54	6,217.73	875.81
10/03/2008	10/21/2009	225	WAL-MART STORES INC	51.67	59.37	11,625.52	13,358.39	-1,732.87
11/21/2008	10/21/2009	25	WAL-MART STORES INC	51.67	50.89	1,291.73	1,272.22	19.51
05/06/2009	10/22/2009	50	APACHE CORP	101.27	82.09	5,063.48	4,104.41	959.07
04/01/2009	10/22/2009	125	EMERSON ELECTRIC CO	40.00	29.11	4,999.70	3,638.79	1,360.91
01/11/2008	10/22/2009	225	***TEVA PHARMACEUTICAL-SP ADR	50.65	48.04	11,395.60	10,809.32	586.28
05/05/2009	10/26/2009	275	FREEPORT-MCMORAN COPPER	82.92	49.31	22,803.58	13,559.86	9,243.72
07/21/2009	10/28/2009	500	ALTERA CORPORATION	20.37	17.21	10,185.30	8,606.75	1,578.55
07/23/2009	10/28/2009	75	ALTERA CORPORATION	20.37	18.84	1,527.80	1,413.25	114.55
12/09/2008	10/28/2009	500	LIMITED BRANDS INC	17.31	9.61	8,653.40	4,804.20	3,849.20
12/17/2008	10/28/2009	275	LIMITED BRANDS INC	17.31	8.47	4,759.37	2,328.83	2,430.54
06/17/2009	10/29/2009	137	OCCIDENTAL PETROLEUM CORP	79.39	63.69	10,877.10	8,725.90	2,151.20
06/11/2007	11/02/2009	200	CELGENE CORP	50.39	59.64	10,077.08	11,927.48	-1,850.40
01/01/1950	11/02/2009	100	SCHLUMBERGER LTD	62.20	35.03	6,220.30	3,502.70	2,717.60
02/03/2009	11/04/2009	175	EOG RESOURCES INC	85.83	67.06	15,021.06	11,735.85	3,285.21
11/07/2008	11/04/2009	900	SCHERING-PLOUGH CORP	10.50	6.30	9,450.00	5,666.74	3,783.26
03/20/2009	11/04/2009	200	SCHERING-PLOUGH CORP	10.50	10.00	2,100.00	1,999.48	100.52
05/07/2009	11/04/2009	200	SCHERING-PLOUGH CORP	10.50	9.91	2,100.00	1,982.94	117.06
05/01/2009	11/04/2009	150	UNION PACIFIC CORP	59.60	49.01	8,939.42	7,352.23	1,587.19
02/05/2009	11/05/2009	225	***GLAXOSMITHKLINE PLC-SPON AD	40.32	37.26	9,070.97	8,384.42	686.55
07/23/2009	11/09/2009	425	ALTERA CORPORATION	20.07	18.84	8,529.54	8,008.45	521.09
01/23/2009	11/09/2009	175	COLGATE-PALMOLIVE CO	80.19	61.81	14,032.59	10,817.09	3,215.50
03/30/2006	11/11/2009	800	CBS CORP-CLASS B	13.07	24.40	10,454.00	19,521.44	-9,067.44
05/05/2009	11/11/2009	477	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.05	4,884.58	5,270.89	-386.31

Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/07/2009	11/11/2009	904	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.31	9,257.14	9,318.69	-61.55
12/10/2007	11/12/2009	200	ALLSTATE CORP	28.99	53.96	5,798.32	10,791.44	-4,993.12
03/05/2008	11/12/2009	300	ALLSTATE CORP	28.99	47.95	8,697.48	14,385.48	-5,688.00
02/05/2009	11/12/2009	200	ALLSTATE CORP	28.99	21.66	5,798.32	4,332.98	1,465.34
03/30/2006	11/12/2009	100	CBS CORP-CLASS B	13.07	24.40	1,306.68	2,440.18	-1,133.50
10/08/2008	11/12/2009	125	METLIFE INC	34.70	26.50	4,338.08	3,312.50	1,025.58
10/17/2008	11/12/2009	175	METLIFE INC	34.70	33.02	6,073.30	5,777.87	295.43
06/17/2009	11/12/2009	143	OCCIDENTAL PETROLEUM CORP	82.65	63.69	11,818.34	9,108.07	2,710.27
	11/13/2009		MERCK & CO INC			23.55		23.55
01/08/2007	11/13/2009	250	CISCO SYSTEMS INC	23.56	28.62	5,890.43	7,155.60	-1,265.17
05/19/2009	11/13/2009	500	US BANCORP	23.66	19.00	11,831.60	9,502.25	2,329.35
07/25/2008	11/16/2009	83	APACHE CORP	100.24	109.41	8,319.85	9,080.84	-760.99
08/15/2008	11/16/2009	42	APACHE CORP	100.24	105.00	4,210.05	4,410.00	-199.95
10/03/2008	11/16/2009	130	PROCTER & GAMBLE CO	62.35	71.11	8,105.08	9,244.77	-1,139.69
04/16/2009	11/16/2009	95	PROCTER & GAMBLE CO	62.35	50.34	5,922.95	4,781.93	1,141.02
09/14/2009	11/18/2009	175	UNITED TECHNOLOGIES CORP	68.53	61.43	11,993.26	10,750.58	1,242.68
04/25/2008	11/20/2009	25	KOHLS CORP	53.90	49.38	1,347.61	1,234.49	113.12
08/19/2008	11/20/2009	150	KOHLS CORP	53.90	50.08	8,085.66	7,511.84	573.82
09/22/2008	11/20/2009	25	KOHLS CORP	53.90	48.72	1,347.61	1,217.92	129.69
06/02/2009	11/24/2009	225	***PETROLEO BRASILEIRO S.A.-AD	51.34	45.12	11,551.97	10,151.55	1,400.42
02/23/2009	11/25/2009	225	***GLAXOSMITHKLINE PLC-SPON AD	42.87	32.20	9,646.79	7,245.05	2,401.74
09/29/2009	11/25/2009	300	***PETROLEO BRASILEIRO-SPON AD	46.24	38.80	13,872.15	11,641.14	2,231.01
09/17/2009	11/25/2009	75	***RIO TINTO PLC-SPON ADR	210.05	179.96	15,753.97	13,496.93	2,257.04
05/21/2009	12/01/2009	1,100	REGIONS FINANCIAL CORP	5.81	4.00	6,390.01	4,400.00	1,990.01
12/19/2008	12/01/2009	600	VIACOM INC-CLASS B	29.97	17.93	17,981.64	10,758.30	7,223.34
03/20/2009	12/01/2009	300	VIACOM INC-CLASS B	29.97	16.36	8,990.82	4,909.50	4,081.32
05/21/2009	12/02/2009	1,100	REGIONS FINANCIAL CORP	5.83	4.00	6,408.27	4,400.00	2,008.27
05/01/2009	12/03/2009	100	UNION PACIFIC CORP	64.54	49.01	6,454.06	4,901.50	1,552.56
07/05/2007	12/08/2009	50	CHEVRON CORP	77.38	86.50	3,869.08	4,324.76	-455.68
03/23/2009	12/08/2009	75	CHEVRON CORP	77.38	67.75	5,803.63	5,081.50	722.13
07/09/2009	12/09/2009	125	CATERPILLAR INC	56.16	30.92	7,019.83	3,864.78	3,155.05
02/03/2009	12/14/2009	50	EOG RESOURCES INC	90.80	67.06	4,540.01	3,353.10	1,186.91
03/03/2009	12/14/2009	75	EOG RESOURCES INC	90.80	48.25	6,810.02	3,619.04	3,190.98
04/16/2009	12/15/2009	200	PROCTER & GAMBLE CO	62.19	50.34	12,437.02	10,067.22	2,369.80
07/08/2004	12/15/2009	204	TIME WARNER INC	30.30	35.41	6,182.00	7,222.93	-1,040.93
07/09/2004	12/15/2009	21	TIME WARNER INC	30.30	35.86	636.38	753.09	-116.71
09/23/2009	12/16/2009	300	AETNA INC	33.65	30.08	10,094.97	9,022.71	1,072.26
02/23/2009	12/16/2009	125	***ACE LTD	49.26	37.64	6,156.88	4,704.98	1,451.90
	12/16/2009		AOL INC			2.33		2.33
09/17/2009	12/16/2009	250	BLACK & DECKER CORP	64.64	49.73	16,160.45	12,431.63	3,728.82
01/25/2008	12/16/2009	25	CME GROUP INC	331.82	636.87	8,295.62	15,921.71	-7,626.09
02/28/2008	12/16/2009	5	CME GROUP INC	331.82	516.73	1,659.12	2,583.66	-924.54
03/20/2009	12/17/2009	393	***COOPER INDUSTRIES PLC-CL A	41.97	23.71	16,494.29	9,319.98	7,174.31
12/15/2008	12/18/2009	500	CORNING INC	18.48	8.47	9,242.40	4,233.30	5,009.10
03/06/2009	12/18/2009	400	CORNING INC	18.48	9.90	7,393.92	3,958.52	3,435.40
05/07/2009	12/18/2009	160	LOWE'S COS INC	23.59	20.72	3,773.98	3,314.52	459.46
05/27/2009	12/18/2009	550	LOWE'S COS INC	23.59	19.73	12,973.07	10,849.96	2,123.11
06/02/2009	12/21/2009	275	***ARCELORMITTAL-NY REGISTERED	44.17	36.36	12,146.31	9,999.69	2,146.62
08/04/2009	12/21/2009	50	***ARCELORMITTAL-NY REGISTERED	44.17	37.80	2,208.42	1,890.21	318.21

Capital Gains Report

MARSHALL AND VERA LEA RINKER FOUNDATION, INC. (Account: 888-27056) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/23/2007	12/22/2009	200	PEPSICO INC	60.60	68.01	12,119.68	13,602.76	-1,483.08
02/23/2009	12/28/2009	75	***ACE LTD	50.13	37.64	3,759.50	2,822.98	936.52
04/20/2009	12/28/2009	50	***ACE LTD	50.13	44.37	2,506.33	2,218.41	287.92
11/19/2008	12/29/2009	300	METLIFE INC	35.30	19.61	10,589.88	5,883.06	4,706.82
SUBTOTAL FOR LONG-TERM						3,131,554.14	3,857,755.92	-726,201.78
TOTAL						3,131,554.14	3,857,755.92	-726,201.78

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -726,201.78

LONG TERM -726,201.78

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.