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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MARSHALL E. RINKER, SR. FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

310 OKEECHOBEE BLVD.

Room/suite

100

City or town, state, and ZIP code

WEST PALM BEACH, FL 33401

A Employer identification number

65-0871532

B Telephone number (see page 10 of the instructions)

(561) 835-9200

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 ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) ☐ \$ 26,560,462.J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc. received (attach schedule)

2 Check ☐ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 10,959,796.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) ATCH 3

b Accounting fees (attach schedule) [4]

c Other professional fees (attach schedule) [5]

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) [7]

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Operating and Administrative Expenses

SCANNED MAY 12 2010
Revenue

RECEIVED

MAY 10 2010

OGDEN, UT

IRS/OSC

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

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,746,875.	107,901.	107,901.
	2 Savings and temporary cash investments		952,261.	952,261.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) *	6,027,576.	3,510,140.	3,646,902.
	b Investments - corporate stock (attach schedule) ATCH 9	13,645,445.	12,960,593.	13,803,689.
	c Investments - corporate bonds (attach schedule) ATCH 10	6,494,533.	7,556,535.	7,867,758.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11	203,580.	181,951.	181,951.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶))				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	28,118,009.	25,269,381.	26,560,462.	
Liabilities	17 Accounts payable and accrued expenses	100,000.	100,000.	
	18 Grants payable	1,325,948.	1,317,787.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶))			
	23 Total liabilities (add lines 17 through 22)	1,425,948.	1,417,787.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	29,321,629.	29,321,629.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-2,629,568.	-5,470,035.	
	30 Total net assets or fund balances (see page 17 of the instructions)	26,692,061.	23,851,594.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,118,009.	25,269,381.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,692,061.
2 Enter amount from Part I, line 27a	2	-2,840,467.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	23,851,594.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,851,594.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,211,205.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,482,336.	28,448,203.	0.052106
2007	1,496,090.	32,068,282.	0.046653
2006	1,563,215.	30,930,164.	0.050540
2005	1,541,467.	30,719,491.	0.050179
2004	1,502,028.	30,924,232.	0.048571
2 Total of line 1, column (d)			2 0.248049
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049610
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 25,181,220.
5 Multiply line 4 by line 3			5 1,249,240.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,891.
7 Add lines 5 and 6			7 1,257,131.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,429,645.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	7,891.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	7,891.
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	7,891.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,360.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,360.	
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	1,469.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	1,469.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ JAMES MARCIANO Telephone no ☐ 561-835-9200			
Located at ☐ 310 OKEECHOBEE BLVD #100 W PALM BEACH FL ZIP + 4 ☐ 33401				
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		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	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? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
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.)	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)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		7,500.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PARADOX PROPERTIES	INVESTMENT SERVICES	90,000.
PARADOX PROPERTIES	MANAGEMENT SERVICES	90,000.

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,386,439.
b	Average of monthly cash balances	1b	2,001,036.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	177,215.
d	Total (add lines 1a, b, and c)	1d	25,564,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,564,690.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	383,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,181,220.
6	Minimum investment return. Enter 5% of line 5	6	1,259,061.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,259,061.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,891.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,891.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,251,170.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,251,170.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,251,170.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,429,645.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,429,645.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,891.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,421,754.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,251,170.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,404,291.	
b Total for prior years 20 <u>07</u> 20 <u>06</u> 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>1,429,645.</u>				
a Applied to 2008, but not more than line 2a			1,404,291.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				25,354.
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,225,816.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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	0.			

Form 990-PF (2009)

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				
ATTACHMENT 14				
Total. ▶ 3a				1,321,600.
b Approved for future payment				
Total. ▶ 3b				

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

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

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,712.	
2,131,887.		SEE BERNSTEIN SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 3,142,586.				P	-1010699.	
33,843.		SEE MORGAN STANLEY SCHEDULE ATTACHED 59,197.					-25,354.	
583,668.		SEE NORTHERN TRUST SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 697,412.				P	-113,744.	
627,616.		SEE NORTHERN TRUST SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 888,017.				P	-260,401.	
35,710.		VANGUARD 500 INDEX FUND PROPERTY TYPE: SECURITIES 51,252.				P	-15,542.	
1,973,735.		VANGUARD 500 INDEX FUND PROPERTY TYPE: SECURITIES 2,810,449.				P	-836,714.	
977.		LITIGATION SETTLEMENT DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	977.	
23,148.		FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 23,148.				P	02/06/2008	01/08/2009
1,750,000.		FEDERAL FARM CR BKS PROPERTY TYPE: SECURITIES 1,749,758.				P	VAR 242.	VAR
1,250,000.		FEDERAL HOME LN BKS PROPERTY TYPE: SECURITIES 1,250,000.				P	VAR	VAR
1,000,000.		FEDERAL HOME LN BKS PROPERTY TYPE: SECURITIES 1,000,000.				P	VAR	VAR
		FEDERAL FARM CR BKS PROPERTY TYPE: SECURITIES				P	06/05/2008	06/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.		500,000.						
		BANK AMER CORP				P	03/12/2001	10/06/2009
1,044,500.		PROPERTY TYPE: SECURITIES					45,318.	
		999,182.						
TOTAL GAIN (LOSS)							<u>-2211205.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST & DIVIDENDS RECEIVED	984,002.	984,002.
ACCRUAL ADJUSTMENT	-21,629.	-21,629.
TOTAL	<u>962,373.</u>	<u>962,373.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOND DISCOUNT AMORTIZATION	2,004.	2,004.
ENERGY TRANSFER PARTNERS PTP K-1		28.
TOTALS	<u>2,004.</u>	<u>2,032.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,976.			1,976.
TOTALS	<u>1,976.</u>	<u>0.</u>	<u>0.</u>	<u>1,976.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTANT FEES	3,000.			3,000.
TOTALS	<u>3,000.</u>	<u>0.</u>	<u>0.</u>	<u>3,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEE	90,000.		
INVESTMENT FEE	90,000.	90,000.	90,000.
CUSTODIAN/ EQUITY MANAGER FEES	42,900.	42,900.	
CONSULTING FEES	50,135.	50,135.	
TOTALS	<u>273,035.</u>	<u>183,035.</u>	<u>90,000.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,343.	1,343.
EXCISE TAXES	-8,114.	
TOTALS	-6,771.	1,343.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISCELLANEOUS	5,569.	5,569.
ACCRUED GRANTS PAYABLE	-8,161.	
OTHER	4,925.	
TOTALS	2,333.	5,569.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FED HOME LOAN BANK NOTES	1,000,000.	1,005,627.
FED FARM CREDIT	500,000.	501,250.
US OBLIGATIONS TOTAL	<u>1,500,000.</u>	<u>1,506,877.</u>
MIAMI DADE CNTY FLA	540,938.	575,243.
PALM BEACH COUNTY FLA	500,083.	526,635.
ELKHART INDIANA CMNTY SCH	501,968.	535,540.
NEW YORK ST	467,151.	502,607.
STATE OBLIGATIONS TOTAL	<u>2,010,140.</u>	<u>2,140,025.</u>
US AND STATE OBLIGATIONS TOTAL	<u>3,510,140.</u>	<u>3,646,902.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD FUNDS	2,767,500.	3,408,669.
VANGUARD GNMA	518,494.	519,678.
NORTHERN TRUST MONEY MARKET	23,251.	23,251.
NORTHERN TRUST - ATTACHED	692,002.	702,481.
NET PTP BASIS ADJUSTMENTS	-2,050.	0.
SANFORD BERNSTEIN - ATTACHED	3,519,422.	3,645,073.
NORTHERN TRUST - ATTACHED	2,737,114.	3,227,020.
MORGAN STANLEY - ATTACHED	78,472.	83,303.
MORGAN STANLEY BANK DEPOSITS	16,979.	16,979.
US TREASURY TIPS	610,977.	683,971.
ISHARES TR MSCI EAFE INDEX	998,432.	704,101.
MORGAN STANLEY FUND OF FUNDS	1,000,000.	789,163.
TOTALS	<u>12,960,593.</u>	<u>13,803,689.</u>

Account Number: NT2-084778
Account Name: RINKER

Statement Date: 12/01/2009 to 12/31/2009

Northern Trust Securities, Inc.

EQUITIES									
Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/09	Quantity	Market Value	Cost Basis/Proceeds	Unrealized Holding Gain (Loss)	Period
BNY CAPITAL IV 6 875% 12/01/2028 SER EPFD STK	CASH	03/05/08	BKPRE	\$26	4,000	\$104,000.00	\$100,012.00	\$3,988.00	LT
ENERGY TRANSFER PARTNERS LP UT LTD PARTNERSHIP INT	CASH	09/15/09	ETP	\$44.97	550	\$24,733.50	\$24,138.86	\$594.64	ST
ENERGY TRANSFER PARTNERS LP UT LTD PARTNERSHIP INT	CASH	10/07/09	ETP	\$44.97	1,775	\$79,821.75	\$74,647.19	\$5,174.56	ST
Position Total			ETP		2,325	\$104,555.25	\$98,786.05	\$5,769.20	
GENL ELEC CAP CRP NT 5 875% 02/18/2033	CASH	03/05/08	GEO	\$23.50	2,000	\$47,000.00	\$48,800.00	(\$1,800.00)	LT
GEORGIA FWR CO SR NT SER 0 5 90% 04/15/2033	CASH	03/05/08	GPD	\$24.97	2,000	\$49,940.00	\$48,600.00	\$1,340.00	LT
J P MORGAN CHASE CAP XII TR PFD 6 25% 10/15/2033	CASH	03/05/08	JPMPRX	\$23.93	4,300	\$102,899.00	\$100,631.18	\$2,267.82	LT
METLIFE INC PFD 5 875% 11/21/2033 SR NT	CASH	03/05/08	MLG	\$24.79	2,000	\$49,580.00	\$48,500.00	\$1,080.00	LT
SATURN'S VERIZON GLOBAL FDG CORP SER 2004 1 TR UNIT CL A 6 125% 12/01/2030	CASH	03/05/08	HJE	\$24.09	2,100	\$50,589.00	\$50,075.97	\$513.03	LT
SATURN'S VERIZON GLOBAL FDG CORP SER 2004 1 TR UNIT CL A 6 125% 12/01/2030	CASH	03/05/08	HJE	\$24.09	2,000	\$48,180.00	\$48,468.00	(\$288.00)	LT
Position Total			HJE		4,100	\$98,769.00	\$98,543.97	\$225.03	
SATURN'S DOW CHEM CO 2003 4 TR CL A TR UT 6 375% 11/01/2029	CASH	03/05/08	DKM	\$24.50	2,000	\$49,000.00	\$48,677.00	\$323.00	LT
WELLS FARGO CAP IX TR ORIGINATED PFD SECS TOPRS 5 625% 04/08/2034	CASH	03/05/08	JWF	\$21.03	4,600	\$96,738.00	\$99,452.00	(\$2,714.00)	LT
Total Equities					27,325	\$702,481.25	\$692,002.20	\$10,479.05	

SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein L.P.

www.bernstein.com

3539,065.00
 - 3233.59 Div
 - 15815.48 C/P 6/L
 - 2964.22 C/P 6/L
 3517051.71

Account No.
037-20509

Period Ending
12/31/2009

Last Statement
11/30/2009

MARSHALL E. RINKER, SR.
FOUNDATION, INC.
C/O DAVID B. RINKER
310 OKEECHOBEE BOULEVARD
SUITE 100
W. PALM BEACH FL 33401-6419

23,003.9

3519,422.10

Bernstein Advisor:
Advisor Associate(s):

Barry Berg
 Julia Begley
 Phillip Gilbert
 Zachary Neward

(561) 820-2120
 (561) 820-2183
 (561) 820-2137
 (561) 820-2158
 (561) 820-2121

Fax Number:

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	40,550	1.1	65,059	1.8
Diversified Value	3,534,939	98.9	3,580,014	98.2
Total Account Value	3,575,489	100.0	3,645,073	100.0

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	9 8.75	128
Equity Dividends	10,072 10439.86	90,086
Total Income	10,081 368 ROC	90,214

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Income Amount
Cash	Closing Cash Balance		65,059	0.13%	85
U.S. Equity					
Diversified Value					
425	ACCENTURE PLC IRELAND	41.500	17,638	\$0.75	319
700	ACE LIMITED	50.400	35,280	\$1.24	868
1,300	AETNA INC NEW	31.700	41,210	\$0.04	52
900	AK STEEL HOLDING CORP	21.350	19,215	\$0.20	180
450	ALLSTATE CORP	30.040	13,518	\$0.80	360
1,400	ALTRIA GROUP INC	19.630	27,482	\$1.36	1,904
425	AMERICAN ELECTRIC POWER CO INC	34.790	14,786	\$1.64	697
900	AMERIPRISE FINL INC	38.820	34,938	\$0.68	612
184	AOL INC	23.280	4,284	\$0.00	0
175	APACHE CORP	103.170	18,055	\$0.60	105
1,025	ARCHER-DANIELS-MIDLAND CO	31.310	32,093	\$0.56	574

MARSHALL E. RINKER, SR.

Account No.
037-20509

Period Ending
12/31/2009

Last Statement
11/30/2009

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
5,400	AT&T INC	28.030	151,382	\$1.68	9,072
1,957	AU OPTRONICS CORP	11.990	23,464	\$0.04	86
5,200	BANK OF AMERICA CORP	15.060	78,312	\$0.04	208
1,200	BB&T CORP	25.370	30,444	\$0.60	720
325	BUNGE LTD	63.830	20,745	\$0.84	273
150	CATERPILLAR INC	58.990	8,549	\$1.68	262
2,400	CBS CORP	14.050	33,720	\$0.20	480
850	CHEVRON CORPORATION	76.990	65,442	\$2.72	2,312
650	CIMAREX ENERGY CO	52.970	34,431	\$0.24	156
5,900	CITIGROUP INC	3.310	19,529	\$0.00	0
500	CMS ENERGY CORP	15.660	7,830	\$0.50	250
950	COCA COLA ENTERPRISES INC	21.200	20,140	\$0.32	304
2,100	CONOCOPHILLIPS	51.070	107,247	\$2.00	4,200
1,200	CONSTELLATION BRANDS INC	15.930	19,116	\$0.00	0
2,400	CORNING INC	19.310	46,344	\$0.20	480
1,000	D R HORTON INC	10.870	10,870	\$0.15	150
950	DEAN FOODS CO NEW	18.040	17,138	\$0.00	0
2,300	DELL INC	14.360	33,028	\$0.00	0
450	DEUTSCHE BANK AG	70.910	31,910	\$0.70	314
850	DEVON ENERGY CORPORATION NEW	73.500	62,475	\$0.64	544
1,600	E I DU PONT DE NEMOURS & CO	33.670	53,872	\$1.64	2,624
475	ENSCO INTL LTD	39.940	18,972	\$0.00	0
1,700	EXXON MOBIL CORP	68.190	115,923	\$1.68	2,856
900	FOOT LOCKER INC	11.140	10,026	\$0.60	540
4,200	FORD MOTOR CO	10.000	42,000	\$0.00	0
850	FOREST OIL CORP	22.250	18,913	\$0.00	0
650	GARMIN LTD	30.700	19,955	\$0.75	488
7,200	GENERAL ELECTRIC CO	15.130	108,936	\$0.40	2,880
550	GOLDMAN SACHS GROUP INC	168.840	92,862	\$1.40	770
1,000	HERTZ GLOBAL HLDGS INC	11.920	11,920	\$0.00	0
1,200	HOME DEPOT INC	28.930	34,716	\$0.90	1,080
1,100	INGERSOLL RAND PLC	35.740	39,314	\$0.28	308
475	INTEL CORP	20.400	9,690	\$0.56	268
750	J C PENNEY CO INC	26.610	19,958	\$0.80	600
1,400	JONES APPAREL GROUP INC	16.060	22,484	\$0.20	280
2,500	JPMORGAN CHASE & CO	41.670	104,175	\$0.20	500
1,000	KRAFT FOODS INC	27.180	27,180	\$1.18	1,180
1,600	LIMITED BRANDS INC	19.240	30,784	\$0.60	960
1,800	LOWES COMPANIES INC	23.390	42,102	\$0.36	648
1,700	MACYS INC	16.760	28,492	\$0.20	340
750	MASCO CORP	13.810	10,358	\$0.30	225
2,715	MERCK & CO INC	36.540	99,206	\$1.52	4,127
1,000	METLIFE INC	35.350	35,350	\$0.74	740
600	MICROSOFT CORP	30.490	18,294	\$0.52	312
1,600	MORGAN STANLEY	29.600	47,360	\$0.20	320
4,900	MOTOROLA INC	7.760	38,024	\$0.00	0
5,950	NEWS CORPORATION	13.690	81,456	\$0.12	714
1,300	NEXEN INC	23.930	31,109	\$0.19	241
1,400	NISOURCE INC	15.380	21,532	\$0.92	1,288
2,000	NOKIA CORPORATION	12.850	25,700	\$0.39	786
700	NORTHROP GRUMMAN CORP	55.850	39,095	\$1.72	1,204

Account No.
037-20509

Period Ending
12/31/2009

Last Statement
11/30/2009

MARSHALL E. RINKER, SR.

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
45	NVR INC	710.710	31,982	\$0.00	0
550	OCCIDENTAL PETE CORP	81.350	44,743	\$1.32	728
3,200	OFFICE DEPOT INC	8.450	20,640	\$0.00	0
7,000	PFIZER INC	18.190	127,330	\$0.72	5,040
500	PINNACLE WEST CAPITAL CORP	36.580	18,290	\$2.10	1,050
700	PROCTER & GAMBLE CO	60.630	42,441	\$1.76	1,232
1,800	PULTE HOMES INC	10.000	16,000	\$0.00	0
600	REYNOLDS AMERICAN INC	52.970	31,782	\$3.60	2,160
2,700	RRI ENERGY INC	5.720	15,444	\$0.00	0
2,300	SARA LEE CORP	12.180	28,014	\$0.44	1,012
600	SMITHFIELD FOODS INC	15.190	9,114	\$0.00	0
700	SONOCO PRODUCTS CO	29.250	20,475	\$1.08	756
9,100	SPRINT NEXTEL CORPORATION	3.660	33,306	\$0.00	0
150	SPX CORP	54.700	8,205	\$1.00	150
1,100	STEEL DYNAMICS INC	17.720	19,492	\$0.30	330
1,500	SUPERVALU INC	12.710	19,065	\$0.70	1,050
2,200	SYMANTEC CORPORATION	17.890	39,358	\$0.00	0
800	TEREX CORP NEW	19.810	15,848	\$0.00	0
600	TEXTRON INC	18.810	11,286	\$0.08	48
800	THE TRAVELERS COMPANIES INC	49.860	39,888	\$1.32	1,056
1,200	TIME WARNER CABLE INC	41.390	49,668	\$0.00	0
2,025	TIME WARNER INC	29.140	59,009	\$0.75	1,519
600	TRW AUTOMOTIVE HOLDINGS INC	23.880	14,328	\$0.00	0
2,300	TYCO ELECTRONICS LTD	24.550	56,465	\$0.64	1,472
1,600	TYSON FOODS INC-CL A	12.270	19,632	\$0.16	256
475	UNITEDHEALTH GROUP INC	30.480	14,478	\$0.03	14
900	UNUM GROUP	19.520	17,568	\$0.33	297
2,400	US BANCORP DEL	22.510	54,024	\$0.20	480
2,200	VALERO ENERGY CORP NEW	16.750	36,850	\$0.60	1,320
1,400	VERIZON COMMUNICATIONS	33.130	46,382	\$1.90	2,660
1,100	VIACOM INC	29.730	32,703	\$0.00	0
1,200	VODAFONE GROUP PLC	23.090	27,708	\$1.29	1,549
3,100	WELLS FARGO & CO	26.990	83,669	\$0.20	620
800	WESTERN DIGITAL CORP	44.150	35,320	\$0.00	0
375	WHIRLPOOL CORP	80.660	30,248	\$1.72	645
1,300	XL CAPITAL LTD-CL A	18.330	23,829	\$0.40	520
			5,077 AI		
Total Diversified Value			3,580,014	2.17%	77,691
Total Portfolio Value			3,645,073	2.13%	77,776

ACCOUNT ACTIVITY

Trade Date	Quantity	Transaction	Description	Price/Share	Debit	Credit
Settle Date M C				Rate/Share		
Opening Cash Balance						40,549.93

* Please see Transaction notes under Explanations at the end of the statement.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-38743
RINKER FOUNDATION MARSHALL

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES COMMON STOCK NO PAR (ABT)	\$53.990	875.00	\$47,241.25	\$47,038.01	\$203.24		\$1,400.00	3.0%	1.5%
ACCENTURE PLC SHS CL A NEW (ACN)	41.500	780.00	32,370.00	30,669.80	1,700.20		585.00	1.8%	1.0%
ACTIVISION BLIZZARD INC COM STK (ATVI)	11.110	1,840.00	20,442.40	21,884.39	(1,441.99)				0.6%
ADOBE SYS INC COM (ADBE)	36.780	1,305.00	47,997.90	49,755.16	(1,757.26)				1.5%
AIR PRODUCTS AND CHEMICALS INC. COMMON STOCK \$1 PAR (APD)	81.060	465.00	37,692.90	42,867.00	(5,174.10)	209.25	837.00	2.2%	1.2%
AMAZON COM INC COM (AMZN)	134.520	455.00	61,206.60	35,152.39	26,054.21				1.9%
AMGEN INC COMMON STOCK (AMGN)	56.570	550.00	31,113.50	33,409.10	(2,295.60)				1.0%
APACHE CORP. COMMON STOCK \$1.25 PAR (APA)	103.170	513.00	52,926.21	15,561.32	37,364.89		307.80	0.6%	1.7%
APPLE INC (AAPL)	210.860	750.00	158,145.00	86,422.68	71,722.32				5.0%
AVON PRODUCTS INC COM USD0.25 (AVP)	31.500	1,450.00	45,675.00	40,096.01	5,578.99		1,218.00	2.7%	1.4%
BAXTER INTL INC COMMON STOCK (BAX)	58.680	520.00	30,513.60	30,794.45	(280.85)	150.80	603.20	2.0%	1.0%
BLACKROCK INC COM STK (BLK)	232.200	228.00	52,941.60	29,715.35	23,226.25		711.36	1.3%	1.7%
BOEING CO COM (BA)	54.130	710.00	38,432.30	55,665.72	(17,233.42)		1,192.80	3.1%	1.2%
CELGENE CORP COM (CELG)	55.680	510.00	28,396.80	25,449.29	2,947.51				0.9%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	23.940	4,175.00	99,949.50	54,990.21	44,959.29				3.1%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-38743
RINKER FOUNDATION MARSHALL

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CME GROUP INC COM STK [CME]	335.950	106.00	35,610.70	26,638.26	8,972.44		487.60	1.4%	1.1%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A [CTSH]	45.300	495.00	22,423.50	18,214.26	4,209.24				0.7%
COSTCO WHOLESALE CORP NEW COM [COST]	59.170	640.00	37,868.80	31,453.74	6,415.06		460.80	1.2%	1.2%
CVS CAREMARK CORP COM STK [CVS]	32.210	875.00	28,183.75	28,472.41	(288.66)		266.88	0.9%	0.9%
DANAHER CORP. COMMON STOCK \$01 PAR [DHR]	75.200	700.00	52,640.00	52,953.60	(313.60)	28.00	112.00	0.2%	1.6%
ECOLAB INC COMMON STOCK [ECI]	44.580	750.00	33,435.00	28,983.42	4,451.58	116.25	465.00	1.4%	1.0%
EMC CORP COM [EMC]	17.470	575.00	10,045.25	9,608.02	437.23				0.3%
F P L GROUP INC. COMMON STOCK [FPL]	52.820	440.00	23,240.80	16,349.79	6,891.01		831.60	3.6%	0.7%
FEDEX CORP COM [FDX]	83.450	220.00	18,359.00	19,164.75	(805.75)	11.55	96.80	0.5%	0.6%
FREEPORT-MCMORAN COPPER & GOLD INC [FCX]	80.290	505.00	40,546.45	20,093.37	20,453.08		303.00	0.7%	1.3%
GILEAD SCIENCES INC [GILD]	43.280	945.00	40,899.60	31,564.94	9,334.66				1.3%
GOLDMAN SACHS GROUP INC COM [GS]	168.840	190.00	32,079.60	30,252.75	1,826.85		266.00	0.8%	1.0%
GOOGLE INC CL A [GOOG]	619.980	239.00	148,175.22	88,359.84	59,815.38				4.6%
HEWLETT PACKARD CO COM [HPQ]	51.510	1,215.00	62,584.65	57,499.88	5,084.77	97.20	388.80	0.6%	2.0%
INTERNATIONAL BUSINESS MACHS CORP COM [IBM]	130.900	615.00	80,503.50	64,466.03	16,037.47		1,353.00	1.7%	2.5%
INTUITIVE SURGICAL INC COM NEW STK [ISRG]	303.320	131.00	39,734.92	32,458.37	7,276.55				1.2%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-38743
RINKER FOUNDATION MARSHALL

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON & JOHNSON COMMON STOCK \$1 PAR (JNJ)	64.410	935.00	60,223.35	51,746.89	8,476.46		1,832.60	3.0%	1.9%
JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR (JCI)	27.240	1,015.00	27,648.60	27,161.00	487.60	131.95	527.80	1.9%	0.9%
JPMORGAN CHASE & CO COM (JPM)	41.670	845.00	35,211.15	21,846.53	13,364.62		169.00	0.5%	1.1%
JUNIPER NETWORKS INC COM (JNPR)	26.670	610.00	16,268.70	15,892.96	375.74				0.5%
KOHL'S CORP COMMON STOCK (KSS)	53.930	415.00	22,380.95	22,675.86	(294.91)				0.7%
MASTERCARD INC CL A (MA)	255.980	328.00	83,961.44	52,985.38	30,976.06		196.80	0.2%	2.6%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	62.440	810.00	50,576.40	48,810.60	1,765.80		1,782.00	3.5%	1.6%
MCKESSON CORP (MCK)	62.500	205.00	12,812.50	12,437.33	375.17		98.40	0.8%	0.4%
MEDTRONIC, INC., COMMON STOCK, \$10 PAR (MDI)	43.980	550.00	24,189.00	23,926.30	262.70		451.00	1.9%	0.8%
MICROSOFT CORP COM (MSFT)	30.490	2,890.00	88,116.10	80,608.13	7,507.97		1,502.80	1.7%	2.8%
MONSANTO CO NEW COM (MON)	81.750	505.00	41,283.75	54,053.20	(12,769.45)		535.30	1.3%	1.3%
MOSAIC CO COM (MOS)	59.730	850.00	50,770.50	61,655.98	(10,885.48)		170.00	0.3%	1.6%
NATIONAL OILWELL VARCO COM STK (NOV)	44.090	1,045.00	46,074.05	42,989.27	3,084.78				1.4%
NETAPP INC COM STK (NTAP)	34.390	375.00	12,896.25	12,481.72	414.53				0.4%
NIKE INC CL B CL B (NKE)	66.070	1,007.00	66,532.49	51,118.86	15,413.63	291.60	1,087.56	1.6%	2.1%
ORACLE CORPORATION COM (ORCL)	24.540	2,975.00	73,006.50	60,871.08	12,135.42		595.00	0.8%	2.3%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-3874.
RINKER FOUNDATION MARSHALL

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PEABODY ENERGY CORP COM STK (BTU)	45.210	345.00	15,597.45	15,000.32	597.13		96.60	0.6%	0.5%
PEPSICO INC COM (PEP)	60.800	1,060.00	64,448.00	54,143.38	10,304.62	477.00	1,908.00	3.0%	2.0%
PROCTER & GAMBLE CO. COMMON STOCK. NO PAR (PG)	60.630	800.00	48,504.00	35,079.00	13,425.00		1,408.00	2.9%	1.5%
QUALCOMM INC COM (QCOM)	46.260	1,145.00	52,967.70	52,435.17	532.53		778.60	1.5%	1.7%
SCHLUMBERGER LTD COM STK (SLB)	65.090	895.00	58,255.55	80,911.40	(22,655.85)	187.95	751.80	1.3%	1.8%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	18.820	2,172.00	40,877.04	38,506.61	2,370.43		521.28	1.3%	1.3%
SYSCO CORP. - COMMON STOCK, \$1 PAR (SYI)	27.940	925.00	25,844.50	21,209.79	4,634.71	231.25	925.00	3.6%	0.8%
TRANSOCEAN LTD (RIG)	82.800	539.00	44,629.20	58,367.62	(13,738.42)				1.4%
UNITED TECHNOLOGIES CORP COM (UTX)	69.410	650.00	45,116.50	22,736.00	22,380.50		1,001.00	2.2%	1.4%
UNITEDHEALTH GROUP INC COM (UNH)	30.480	1,025.00	31,242.00	27,734.24	3,507.76		30.75	0.1%	1.0%
WAL-MART STORES. INC. COMMON STOCK, \$.10 PAR (WMT)	53.450	895.00	47,837.75	44,755.01	3,082.74	243.88	975.55	2.0%	1.5%
WALT DISNEY CO (DIS)	32.250	1,730.00	55,792.50	50,768.50	5,024.00	605.50	605.50	1.1%	1.7%
Total Large Cap			\$2,734,439.22	\$2,298,912.44	\$435,526.78	\$2,782.18	\$29,836.98	1.1%	85.7%
Equity Securities - Mid Cap									
CERNER CORP COM (CERN)	\$82.440	581.00	\$47,897.64	\$37,612.69	\$10,284.95				1.5%
CUMMINS INC (CMI)	45.860	440.00	20,178.40	20,813.53	(635.13)		308.00	1.5%	0.6%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-38743
RINKER FOUNDATION MARSHALL

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FOREST LABORATORIES INC COM COM (FRX)	32.110	300.00	9,633.00	9,424.71	208.29				0.3%
JACOBS ENGR GROUP INC COM (JEC)	37.610	700.00	26,327.00	25,996.56	330.44				0.8%
ROCKWELL COLLINS INC COM (COL)	55.360	755.00	41,796.80	41,064.94	731.86		724.80	1.7%	1.3%
SALESFORCE COM INC COM STK (CRM)	73.770	120.00	8,852.40	7,861.20	991.20				0.3%
Total Mid Cap			\$154,685.24	\$142,773.63	\$11,911.61		\$1,032.80	0.7%	4.8%
Equity Securities - International Developed									
BHP BILLITON LTD SPONSORED ADR (BHP)	\$76.580	755.00	\$57,817.90	\$53,130.28	\$4,687.62		\$1,238.20	2.1%	1.8%
Total Australia - USD			\$57,817.90	\$53,130.28	\$4,687.62		\$1,238.20	2.1%	1.8%
RESEARCH IN MOTION LTD COM (RIMM)	67.540	525.00	35,458.50	28,107.84	7,350.66				1.1%
TALISMAN ENERGY INC COM (TLM)	18.640	1,890.00	35,229.60	16,005.71	19,223.89		168.78	1.1%	1.1%
Total Canada - USD			\$70,688.10	\$44,113.55	\$26,574.55		\$396.90	0.6%	2.2%
COVIDIEN PLC USD0.20 (COV)	47.890	1,045.00	50,045.05	46,085.71	3,959.34		752.40	1.5%	1.6%
Total Ireland - USD			\$50,045.05	\$46,085.71	\$3,959.34		\$752.40	1.5%	1.6%
A88 LTD SPONSORED ADR (A88)	19.100	1,715.00	32,756.50	32,392.90	363.60		739.17	2.3%	1.0%
ALCON INC COM CHF0.20 (ACU)	164.350	325.00	53,413.75	49,200.87	4,212.88		1,184.50	2.2%	1.7%
Total Switzerland - USD			\$86,170.25	\$81,593.77	\$4,576.48		\$1,923.66	2.2%	2.7%
Total International Developed			\$264,721.30	\$224,923.31	\$39,797.99		\$168.78	1.6%	8.3%

Continued on next page.



Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-3874 -
RINKER FOUNDATION MARSHALL

Portfolio Details (continued)

Equity Securities - International Emerging	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TEVA PHARMACEUTICAL INDS (TEVA)	\$56.180	685.00	\$38,483.30	\$35,813.01	\$2,670.29		\$259.23	0.7%	1.2%
Total Israel - USD			\$38,483.30	\$35,813.01	\$2,670.29		\$259.23	0.7%	1.2%
Total International Emerging			\$38,483.30	\$35,813.01	\$2,670.29		\$259.23	0.7%	1.2%
Total Equity Securities			\$3,192,329.06	\$2,702,422.39	\$489,906.67	\$2,950.96	\$35,440.17	1.1%	100.0%

Cash and Short Term Investments - Cash	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
Available cash balances are invested daily in MFB NORTHERN FDS US GOVERNMENT SELECT MONEY MARKET FUND I.								
INCOME CASH	\$1.000	34,691.23	\$34,691.23	\$0.00				
Total Cash		\$34,691.23	\$34,691.23	\$0.00	\$0.47	\$3.51	0.0%	
Total Cash and Short Term Investments		\$34,691.23	\$34,691.23	\$0.00	\$0.47	\$3.51	0.0%	
Total Portfolio		\$3,227,020.29	\$2,737,113.62 ✓	\$489,906.67	\$2,951.43	\$35,443.67	1.1%	

Total Accrual \$2,951.43

Total Value \$3,229,971.72



Northern Trust

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$29.65			
MORGAN STANLEY BANK N.A. #	2,569.09	1.00	—	0.032

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS		Percentage of Assets %	Market Value	Estimated Annual Income	Estimated Dividend Yield %
		3.1%	\$2,598.74	\$1.00	4.26
				\$0.00	

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Dividend Yield %
ACADIA RLTY TR SBI (AKR) Next Dividend Payable 02/01/10	45,000	\$678.87	\$16.87	\$759.15	\$80.28	\$32.40	4.26
ALEXANDRIA REAL ESTATE EQ INC (ARE) Next Dividend Payable 01/15/10	23,000	846.97	64.29	1,478.67	631.70	32.20	2.17
AMB PROPERTY CORPORATION (AMB) Next Dividend Payable 01/07/10	47,000	977.19	25.55	1,200.85	223.66	52.64	4.38
AMERICAN CAMPUS CMMTYS INC (ACC) Next Dividend Payable 02/10	31,000	717.94	28.10	871.10	153.16	41.85	4.80
AVALONBAY COMM INC (AVB) Next Dividend Payable 01/15/10	27,000	1,811.90	82.11	2,216.97	405.07	96.39	4.34

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BOSTON PROPERTIES INC (BXP) Next Dividend Payable 01/29/10	59,000	4,501.30	67.07	3,957.13	(544.17)	118.00	2.98
CAMDEN PROPERTY TRUST (CPT) Next Dividend Payable 01/18/10	40,000	1,713.43	42.37	1,694.80	(18.63)	72.00	4.24
DCT INDUSTRIAL TRUST INC (DCT) Next Dividend Payable 01/15/10	137,000	1,058.98	5.02	687.74	(371.24)	38.36	5.57
DIAMOND ROCK HOSPITALITY CO (DRH) Next Dividend Payable 01/15/10	26,000	226.21	8.47	220.22	(5.99)	34.32	15.58
DIGITAL REALTY TRUST INC (DLR) Next Dividend Payable 01/15/10	82,000	3,202.73	50.28	4,122.96	920.23	147.60	3.57
EASTGROUP PROPERTIES INC (EGP) Next Dividend Payable 03/10	22,000	754.71	38.28	842.16	87.45	45.76	5.43
EQUITY RESIDENTIAL (EQR) Next Dividend Payable 01/08/10	146,000	4,587.87	33.78	4,931.88	344.01	197.10	3.99
ESSEX PROPERTY TRUST INC (ESS) Next Dividend Payable 01/15/10	27,000	2,386.67	83.65	2,258.55	(128.12)	111.24	4.92
FEDL RLTY INVT TRUST SBI (FRT) Next Dividend Payable 01/15/10	15,000	887.77	67.72	1,015.80	128.03	39.60	3.89
HCP INCORPORATED (HCP) Next Dividend Payable 02/10	49,000	1,168.84	30.54	1,496.46	327.62	90.16	6.02
HEALTH CARE REIT INC (HCN) Next Dividend Payable 02/10	68,000	2,992.08	44.32	3,013.76	21.68	184.96	6.13
HIGHWOODS PROPERTIES (HIW) Next Dividend Payable 03/10	43,000	922.02	33.35	1,434.05	512.03	73.10	5.09
HOST HOTEL & RESORTS INC (HST) Next Dividend Payable 01/15/10	319,000	6,168.26	11.67	3,722.73	(2,445.53)	—	—
KILROY REALTY CORPORATION (KRC) Next Dividend Payable 01/15/10	41,000	938.09	30.67	1,257.47	319.38	57.40	4.56
LASALLE HOTEL PROPERTIES (LHO) Next Dividend Payable 01/15/10	9,000	167.64	21.23	191.07	23.43	0.36	0.18
LIBERTY PROPERTY TRUST SBI (LRY) Next Dividend Payable 01/15/10	61,000	1,765.60	32.01	1,952.61	187.01	115.90	5.93

CONTINUED



Private Wealth Management Account
194-011313-060

Holdings

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
MACK CALI REALTY CP (CLI) Next Dividend Payable 01/10	42,000	1,319.03	34.57	1,451.94	132.91	75.60	5.20
MID AMER APART COMM INC (MAA) Next Dividend Payable 01/10	10,000	306.23	48.28	482.80	176.57	24.60	5.09
NATIONWIDE HLTH PROPERTIES (NHP) Next Dividend Payable 03/10	75,000	2,192.63	35.18	2,638.50	445.87	132.00	5.00
OMEGA HEALTHCARE INV INC (OHI) Next Dividend Payable 02/10	23,000	363.87	19.45	447.35	83.48	27.60	6.16
PEBBLEBROOK HOTEL TR COM (PEB) Next Dividend Payable 02/10	19,000	398.92	22.01	418.19	19.27	—	—
PLUM CREEK TIMBER CO INC REI (PCL) Next Dividend Payable 02/10	16,000	530.54	37.76	604.16	73.62	26.88	4.44
PROLOGIS (PLD) Next Dividend Payable 02/10	130,000	1,008.34	13.69	1,779.70	771.36	78.00	4.38
PUBLIC STORAGE (PSA) Next Dividend Payable 03/10	51,000	4,244.80	81.45	4,153.95	(90.85)	112.20	2.70
RAYONIER INCORPORATED (RYN) Next Dividend Payable 03/10	21,000	831.39	42.16	885.36	53.97	42.00	4.74
REGENCY CENTERS CORP (REG) Next Dividend Payable 03/10	59,000	1,983.36	35.06	2,068.54	85.18	109.15	5.27
RETAIL OPPORTUNITY INVTs CORP (ROIC) Next Dividend Payable 02/10	55,000	574.75	10.09	554.95	(19.80)	—	—
SENIOR HSG PPTY TR SBI (SNH) Next Dividend Payable 02/10	88,000	1,730.85	21.87	1,924.56	193.71	126.72	6.58
SIMON PPTY GROUP INC (SPG) Next Dividend Payable 01/15/10	106,000	8,596.83	79.80	8,458.80	(138.03)	254.40	3.00
SL GREEN REALTY CP (SLG) Next Dividend Payable 01/15/10	53,000	1,938.46	50.24	2,662.72	724.26	21.20	0.79
STARWOOD HTLS & RSTS WW INC (HOT) Next Dividend Payable 01/14/10	6,000	200.59	36.57	219.42	18.83	1.20	0.54
TANGER FACTORY OUTLET CENTERS (SKT) Next Dividend Payable 02/10	47,000	1,610.85	38.99	1,832.53	221.68	71.91	3.92
TAUBMAN CENTERS INC (TCO) Next Dividend Payable 03/10	11,000	374.72	35.91	395.01	20.29	18.26	4.62
THE MACERICH CO (MAC)	56,000	1,372.43	35.95	2,013.20	640.77	134.40	6.67

CONTINUED

Holdings

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VENTAS INC (VTR) Next Dividend Payable 03/10	77,000	3,051.25	43.74	3,367.98	316.73	157.85	4.68
VORNADO REALTY TR S B I (VNO)	69,000	4,569.98	69.94	4,825.96	255.88	179.40	3.71
WASH REAL EST INV TR MARYLAND (WRE) Next Dividend Payable 03/10	7,000	227.72	27.55	192.85	(34.87)	12.11	6.27

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
96.9%	\$75,902.61	\$80,704.50	\$4,801.89	\$3,186.82	3.95%
	2,569.09			\$0.00	

TOTAL STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	-\$75,902.61	\$83,303.24	\$4,801.89	\$3,187.82	3.83%
	78,491.76			\$0.00	

TOTAL ENDING MARKET VALUE

Security Mark
authenticated

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BELLSOUTH CAP	999,932.	1,007,980.
COCA-COLA	1,007,309.	1,047,210.
METLIFE	485,481.	525,890.
GENERAL ELECTRIC CAP CORP	500,000.	510,850.
GENERAL ELECTRIC CAP CORP	501,037.	515,115.
GENERAL ELECTRIC CAP CORP	507,123.	512,370.
HONEYWELL	492,785.	527,365.
AT&T	494,182.	523,980.
DUPONT	508,220.	545,585.
WELLS FARGO	253,993.	260,040.
BOTTLING GROUP	250,190.	259,790.
CONOCOPHILLIPS	257,566.	273,638.
WASHINGTON POST CO	257,846.	274,532.
FPL GROUP	513,657.	538,495.
PFIZER	268,725.	277,905.
TRAVELERS CO	258,489.	267,013.
TOTALS	<u>7,556,535.</u>	<u>7,867,758.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING</u>	
	<u>BOOK VALUE</u>	<u>FMV</u>
ACCRUED INTEREST RECEIVABLE	181,951.	181,951.
TOTALS	<u>181,951.</u>	<u>181,951.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID B. RINKER 556 MUIRFIELD DRIVE ATLANTIS, FL	PRESIDENT 2.00	1,500.	0.	0.
LEIGHAN R. RINKER 556 MUIRFIELD DRIVE ATLANTIS, FL	FIRST VICE PRESIDENT 2.00	1,500.	0.	0.
MARSHALL M. CRISER 100 NW 20TH STREET ROOM 204 GAINESVILLE, FL 32603	DIRECTOR 2.00	1,500.	0.	0.
PAUL C BREMER 310 OKEECHOBEE BLVD SUITE 100 WEST PALM BEACH, FL 33401	DIRECTOR 2.00	1,500.	0.	0.
RICHARD S JOHNSON 505 S FLAGLER DRIVE SUITE 1010 WEST PALM BEACH, FL 33401	DIRECTOR 2.00	1,500.	0.	0.
GRAND TOTALS		7,500.	0.	0.

ATTACHMENT 13FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

M.E. RINKER SR.	DECEMBER 28, 1988	\$20,000,000
M.E. RINKER SR.	DECEMBER 28, 1990	\$ 1,000,000
M.E. RINKER SR.	DECEMBER 15, 1993	\$ 250,000

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PALM BEACH ATLANTIC UNIVERSITY P O BOX 3353 WEST PALM BEACH, FL	NONE PUBLIC		CAPITAL CAMPAIGN	200,000
UNIVERSITY OF FLORIDA FOUNDATION, INC 226 TIGERT HALL GAINESVILLE, FL	NONE PUBLIC		ENDOWMENT AND OTHER	203,000
NORTON GALLERY & SCHOOL OF ART 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE PUBLIC		GENERAL	2,500
GULF STREAM COUNCIL - BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE PUBLIC		CAPITAL CAMPAIGN	100,000
RAYMOND F KRAVIS CTR PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL	NONE PUBLIC		CAPITAL CAMPAIGN	50,000
J A Y OUTREACH MINISTRY 2831 AVE S RIVIERA BEACH, FL 33419	NONE PUBLIC		GENERAL	22,000
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC	NONE PUBLIC		CAPITAL CAMPAIGN	350,000
MARCH OF DIMES 1831 NW 13TH ST GAINESVILLE, FL 32609	NONE PUBLIC		CAPITAL CAMPAIGN	1,000

ATTACHMENT 14

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STETSON UNIVERSITY CAMPUS BOX NO 8258 DELAND, FL	NONE PUBLIC		SCHOLARSHIP ENDOWMENT	12,000
STETSON UNIVERSITY CAMPUS BOX NO 8258 DELAND, FL	NONE PUBLIC		CAPITAL CAMPAIGN	250,000
REHABILITATION CENTER FOR CHILDREN & ADULTS 300 ROYAL PALM WAY PALM BEACH, FL 33480	NONE PUBLIC		GENERAL	2,500
HISTORICAL SOCIETY OF PALM BEACH COUNTY 139 N COUNTY ROAD #38 PALM BEACH, FL	NONE PUBLIC		GENERAL	62,500
THE LORD'S PLACE P O BOX 3265 WEST PALM BEACH, FL 33402	NONE PUBLIC		GENERAL	500
NICKLAUS CHILDREN'S HEALTH CARE FOUNDATION INC 11770 US HIGHWAY ONE, SUITE 303 NORTH PALM BEACH, FL 33408	NONE PUBLIC		GENERAL	5,000
THE O'CONNELL SOCIETY PO BOX 118505 GAINESVILLE, FL 32611	NONE PUBLIC		GENERAL	1,000
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC	NONE PUBLIC		GENERAL	10,000

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOGGERHEAD MARINELIFE CENTER 14200 US HWY ONE JUNO BEACH, FL 33408	NONE PUBLIC	EDUCATIONAL PROGRAMS	45,000.
FLAGLER MUSEUM ONE WHITEHALL WAY PALM BEACH, FL 33480	NONE PUBLIC	GENERAL	2,500
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW PALM BEACH, FL 33480	NONE PUBLIC	GENERAL	600
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE PUBLIC	GENERAL	500
GULF STREAM COUNCIL - BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE PUBLIC	GENERAL	1,000
TOTAL CONTRIBUTIONS PAID			1,321,600.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

MARSHALL E. RINKER, SR. FOUNDATION, INC.

Employer identification number

65-0871532

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-129,044.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-129,044.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,086,873.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	4,712.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-2,082,161.

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

Schedule D (Form 1041) 2009

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

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-129,044.
14 Net long-term gain or (loss):			
a Total for year	14a		-2,082,161.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-2,211,205.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)			30
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32 Add lines 30 and 31			32
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

MARSHALL E. RINKER, SR. FOUNDATION, INC.

Employer identification number

65-0871532

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-129,044.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-2,086,873.
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Capital Gains Report

MARSHALL E. RINKER, SR. FOUNDATION, INC. (Account: 037-20509)

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								
09/03/2002	01/02/2009	525	CHUBB CORP	50.16	30.35	26,324.98	15,931.22	10,393.76
09/26/2007	01/05/2009	225	CATERPILLAR INC	46.56	76.03	10,466.96	17,107.29	-6,640.33
10/18/2007	01/05/2009	175	CATERPILLAR INC	46.56	77.11	8,140.97	13,495.04	-5,354.07
09/03/2002	01/09/2009	75	CHUBB CORP	45.69	30.35	3,425.45	2,275.89	1,149.56
02/06/2008	01/09/2009	200	CHUBB CORP	45.69	52.34	9,134.53	10,468.22	-1,333.69
09/10/2003	01/15/2009	1,300	CITIGROUP INC	3.83	44.03	4,954.14	57,238.98	-52,284.84
02/10/2004	01/15/2009	1,200	CITIGROUP INC	3.83	49.00	4,573.05	58,803.81	-54,230.76
03/31/2004	01/15/2009	800	CITIGROUP INC	3.83	51.99	3,048.70	41,592.93	-38,544.23
10/20/2008	01/22/2009	250	J.C. PENNEY CO INC	17.96	21.48	4,486.60	5,370.05	-883.45
01/13/2004	01/28/2009	400	BP PLC-SPONS ADR	43.59	49.79	17,420.86	19,914.92	-2,494.06
01/08/2007	01/28/2009	100	BP PLC-SPONS ADR	43.59	64.53	4,355.22	6,452.54	-2,097.32
10/16/2008	01/28/2009	75	BP PLC-SPONS ADR	43.59	42.41	3,266.41	3,180.72	85.69
05/09/2000	01/28/2009	475	CONOCOPHILLIPS	50.05	24.76	23,770.71	11,761.68	12,009.03
09/21/2008	01/30/2009	400	BLACK & DECKER CORP	29.52	78.32	11,791.49	31,328.92	-19,537.43
11/01/2007	02/03/2009	100	SUPERVALU INC	18.81	38.09	1,878.49	3,809.12	-1,930.63
01/28/2008	02/03/2009	150	SUPERVALU INC	18.81	28.98	2,817.73	4,347.33	-1,529.60
10/20/2008	02/05/2009	600	DELL INC	9.42	13.08	5,649.08	7,849.92	-2,200.84
01/18/2008	02/05/2009	700	DISCOVER FINANCIAL SERVICES	7.28	12.67	5,065.45	8,867.11	-3,801.66
09/22/2008	02/05/2009	1,200	ERICSSON (LM) TEL-SP ADR	8.19	10.44	9,813.66	12,528.00	-2,714.34
05/26/2006	02/05/2009	700	MOLSON COORS BREWING CO -B	40.05	31.97	28,003.55	22,382.50	5,621.05
12/15/1997	02/05/2009	400	PHILIP MORRIS INTERNATIONAL	36.79	23.75	14,699.83	9,499.21	5,200.62
05/26/2006	02/05/2009	850	OLD REPUBLIC INTL CORP	11.01	21.60	9,324.11	18,360.00	-9,035.89
12/18/2006	02/05/2009	750	OLD REPUBLIC INTL CORP	11.01	23.44	8,227.15	17,580.00	-9,352.85
09/07/2005	02/05/2009	600	RENAISSANCE HOLDINGS LTD	44.09	43.69	26,427.03	26,213.64	213.39
02/15/2008	02/05/2009	500	VALERO ENERGY CORP	23.64	57.86	11,814.33	28,928.00	-17,113.67
03/18/2008	02/05/2009	100	VALERO ENERGY CORP	23.64	48.21	2,362.87	4,821.40	-2,458.53
12/23/2008	02/06/2009	600	LINCOLN NATIONAL CORP	16.54	16.49	9,916.68	9,892.08	24.60
03/17/2004	02/09/2009	600	AMERICAN INTERNATIONAL GROUP	1.05	72.53	630.18	43,515.96	-42,885.78
01/11/2006	02/09/2009	1,000	AMERICAN INTERNATIONAL GROUP	1.05	70.85	1,050.29	70,852.90	-69,802.61
05/26/2006	02/09/2009	275	AMERICAN INTERNATIONAL GROUP	1.05	61.22	288.83	16,836.55	-16,547.72
06/23/2006	02/09/2009	150	AMERICAN INTERNATIONAL GROUP	1.05	59.54	157.54	8,930.88	-8,773.34
07/05/2006	02/09/2009	150	AMERICAN INTERNATIONAL GROUP	1.05	59.19	157.54	8,878.62	-8,721.08
11/28/2007	02/09/2009	125	AMERICAN INTERNATIONAL GROUP	1.05	56.24	131.29	7,029.53	-6,898.24
08/27/2008	02/09/2009	600	AMERICAN INTERNATIONAL GROUP	1.05	19.90	630.18	11,941.86	-11,311.68
03/31/2004	02/09/2009	100	CITIGROUP INC	4.07	51.99	406.48	5,199.12	-4,792.64
12/07/2004	02/09/2009	300	CITIGROUP INC	4.07	46.33	4,471.25	50,962.23	-46,490.98
05/30/2006	02/09/2009	1,144	BANK OF AMERICA CORP	4.07	49.26	1,219.43	14,778.90	-13,559.47
10/09/1998	02/20/2009	514	BANK OF AMERICA CORP	3.47	25.77	3,965.42	29,478.71	-25,513.29
10/12/1998	02/20/2009	1,442	BANK OF AMERICA CORP	3.47	27.28	1,781.67	14,020.84	-12,239.17
01/10/2002	02/20/2009	1,200	BANK OF AMERICA CORP	3.47	30.89	4,998.38	44,545.19	-39,546.81
05/26/2006	02/20/2009	500	BANK OF AMERICA CORP	3.47	49.50	4,159.54	59,396.04	-55,236.50
01/07/2009	02/20/2009	1,900	BANK OF AMERICA CORP	3.47	14.01	1,733.14	7,003.10	-5,269.96
01/12/2009	02/20/2009	1,800	BANK OF AMERICA CORP	3.47	12.58	6,585.93	23,909.79	-17,323.86
05/26/2006	02/23/2009	1,800	WELLS FARGO & COMPANY	11.33	33.63	20,381.46	60,534.00	-40,152.54
11/06/2008	02/23/2009	200	WELLS FARGO & COMPANY	11.33	27.00	2,264.61	5,400.00	-3,135.39
03/16/2004	02/24/2009	425	JPMORGAN CHASE & CO	20.87	41.28	8,863.79	17,543.53	-8,679.74

Capital Gains Report

MARSHALL E. RINKER, SR. FOUNDATION, INC. (Account: 037-20509)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/17/2004	02/24/2009	950	JPMORGAN CHASE & CO	20.87	42.12	19,813.18	40,016.30	-20,203.12
07/08/2004	03/10/2009	200	GENERAL ELECTRIC CO	8.79	31.91	1,753.06	6,382.59	-4,629.53
07/09/2004	03/10/2009	500	GENERAL ELECTRIC CO	8.79	32.13	4,382.62	16,680.34	-11,680.34
12/16/2004	03/10/2009	1,400	GENERAL ELECTRIC CO	8.79	37.38	12,271.35	52,336.38	-40,065.03
06/26/2006	03/10/2009	500	GENERAL ELECTRIC CO	8.79	33.12	4,382.62	16,560.00	-12,177.38
07/06/2006	03/10/2009	300	GENERAL ELECTRIC CO	8.79	33.49	2,629.57	10,046.97	-7,417.40
11/21/2006	03/10/2009	400	GENERAL ELECTRIC CO	8.79	35.86	3,506.10	14,342.52	-10,836.42
01/28/2008	03/13/2009	500	SUPERVALU INC	14.85	28.98	7,421.50	14,491.10	-7,069.60
05/26/2006	03/19/2009	1,100	FIFTH THIRD BANCORP	2.29	38.28	2,516.67	42,108.00	-39,591.33
02/06/2009	03/19/2009	350	LEXMARK INTERNATIONAL INC-A	16.86	23.05	5,897.95	8,066.62	-2,168.67
06/06/2007	03/19/2009	250	TYCO INTERNATIONAL LTD	19.95	51.76	4,983.55	12,940.83	-7,957.28
01/28/2008	03/19/2009	175	TYCO INTERNATIONAL LTD	19.95	38.16	3,488.48	6,678.45	-3,189.97
05/26/2006	03/23/2009	500	GANNETT CO	2.24	53.92	1,109.99	26,960.00	-25,850.01
08/01/2007	03/23/2009	300	GANNETT CO	2.24	50.17	665.99	15,051.99	-14,386.00
11/28/2007	03/23/2009	200	GANNETT CO	2.24	36.67	444.00	7,333.68	-6,889.68
11/05/2002	03/23/2009	75	TRAVELERS COS INC/THE	39.57	32.58	2,966.63	2,443.73	522.90
05/26/2006	03/27/2009	375	MORGAN STANLEY	25.08	50.50	9,402.73	18,938.11	-9,535.38
08/31/2007	03/27/2009	75	MORGAN STANLEY	25.08	62.02	1,880.55	4,651.56	-2,771.01
11/05/2003	03/27/2009	450	METLIFE INC	25.07	30.72	11,280.62	13,825.64	-2,545.02
05/26/2006	03/27/2009	900	PFIZER INC	14.16	23.94	12,732.04	21,548.16	-8,816.12
	04/06/2009		TIME WARNER CABLE INC			14.34		14.34
	04/06/2009		BUNGE LTD			24.64		24.64
11/10/2008	04/09/2009	225	BUNGE LTD	56.79	44.66	12,767.45	10,048.12	2,719.33
11/13/2008	04/09/2009	50	BUNGE LTD	56.79	37.59	2,837.21	1,879.75	957.46
02/06/2009	04/09/2009	1,000	CONSTELLATION BRANDS INC-A	11.24	15.54	11,219.81	15,536.80	-4,316.99
07/31/2007	04/09/2009	225	DEUTSCHE BANK AG-REGISTERED	48.76	137.26	10,967.59	30,882.42	-19,914.83
12/23/2008	04/09/2009	150	DEUTSCHE BANK AG-REGISTERED	48.76	35.77	7,311.73	5,365.36	1,946.37
07/07/2004	04/09/2009	75	GOLDMAN SACHS GROUP INC	119.08	91.45	8,929.70	6,858.93	2,070.77
08/05/2008	04/09/2009	50	GOLDMAN SACHS GROUP INC	119.08	178.25	5,953.13	8,912.56	-2,959.43
09/01/2005	04/09/2009	100	MERCK & CO. INC	26.63	28.37	2,660.98	2,836.70	-175.72
10/16/2006	04/09/2009	275	MERCK & CO. INC	26.63	43.40	7,317.70	11,935.00	-4,617.30
02/08/2009	04/09/2009	100	TJX COMPANIES INC	27.83	22.39	2,781.09	2,238.52	542.57
02/21/2008	04/14/2009	350	WYETH	42.06	41.31	14,706.33	14,457.59	248.74
07/01/2008	04/14/2009	50	WYETH	42.06	47.18	2,100.91	2,359.05	-258.14
11/07/2008	04/28/2009	600	UAL CORP	5.20	14.22	3,109.42	8,529.48	-5,420.06
05/30/2006	05/04/2009	400	ALLSTATE CORP	22.70	54.63	9,076.56	21,852.00	-12,775.44
09/22/2008	05/04/2009	800	ERICSSON (LM) TEL-SP ADR	8.63	10.44	6,893.50	8,352.00	-1,458.50
02/09/2009	05/07/2009	125	TJX COMPANIES INC	28.77	22.39	3,594.46	2,798.15	796.31
02/13/2009	05/07/2009	175	TJX COMPANIES INC	28.77	21.81	5,032.24	3,817.15	1,215.09
02/23/2009	05/07/2009	200	TJX COMPANIES INC	28.77	21.12	5,751.13	4,224.22	1,526.91
01/12/2009	05/07/2009	75	TELEFONICA SA -SPON ADR	58.96	63.49	4,418.94	4,761.56	-342.62
02/06/2008	05/11/2009	400	BALL CORP	38.50	44.59	15,391.72	17,836.48	-2,444.76
06/23/2006	05/11/2009	23	JM SHUCKER CO/THE	40.20	34.09	924.22	784.00	140.22
07/05/2006	05/11/2009	21	JM SHUCKER CO/THE	40.20	34.52	843.86	725.01	118.85
02/05/1999	05/11/2009	800	WISCONSIN ENERGY CORP	38.75	25.87	30,965.36	20,693.30	10,272.06
03/25/2009	05/12/2009	125	BRISTOL-MYERS SQUIBB CO	20.48	20.98	2,554.54	2,622.85	-68.31
09/11/2007	05/12/2009	1,200	HONE DEPOT INC	24.58	34.36	29,468.84	41,226.36	-11,757.52
07/17/2003	05/21/2009	225	SAFEMAY INC	19.78	20.27	4,446.02	4,561.22	-115.20
05/01/2008	05/21/2009	700	SANOFI-AVENTIS ADR	30.48	38.74	21,310.39	27,115.06	-5,804.67

Capital Gains Report

MARSHALL E. RINKER, SR. FOUNDATION, INC. (Account: 037-20509)

January 1, 2000 through December 31, 2000

07/17/2003 05/21/2009
05/01/2008 05/21/2009

225 SAFEWAY INC
700 ***SANOFI-AVENTIS ADR

19 78 20 27
30 48 38 74

4,446.02
21,310.39

-115.20
-5,804.67

Capital Gains Report

MARSHALL E. RINKER, SR. FOUNDATION, INC. (Account: 037-20509)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/01/2008	05/26/2009	75	WYETH	44.24	47.18	3,315.11	3,538.58	-223.47
12/23/2008	06/01/2009	50	***DEUTSCHE BANK AG-REGISTERED	69.27	35.77	3,462.47	1,788.46	1,674.01
03/28/2008	06/01/2009	300	SUNTRUST BANKS INC	13.79	55.25	4,131.40	16,576.38	-12,444.98
05/01/2008	06/03/2009	150	APACHE CORP	83.88	126.57	12,580.70	18,985.26	-6,404.56
12/15/2006	06/03/2009	1,900	GAP INC/THE	18.02	20.49	34,201.02	38,931.00	-4,729.98
10/07/2008	06/03/2009	900	***NOKIA CORP-SPON ADR	15.61	17.27	14,030.18	15,541.83	-1,511.65
02/16/2006	06/03/2009	750	OWENS-ILLINOIS INC	29.42	19.08	22,059.56	14,313.75	7,745.81
02/10/2004	06/10/2009	125	CHEVRON CORP	70.83	42.87	8,848.03	5,358.78	3,489.25
12/15/1997	06/15/2009	350	PHILIP MORRIS INTERNATIONAL	43.11	23.75	15,080.10	8,311.82	6,768.28
05/26/2006	06/17/2009	425	AUTOLIV INC	27.49	56.00	11,677.30	23,798.10	-12,120.80
07/01/2008	06/18/2009	500	AMGEN INC	52.98	47.91	26,468.51	23,955.76	2,512.75
01/06/2009	06/18/2009	200	ARCHER-DANIELS-MIDLAND CO	26.94	28.35	5,383.34	5,670.60	-287.26
06/19/2007	06/18/2009	500	JOHNSON & JOHNSON	55.78	62.42	27,879.33	31,211.50	-3,332.17
06/29/2007	06/18/2009	125	JOHNSON & JOHNSON	55.78	61.58	6,969.83	7,697.93	-728.10
11/10/2008	06/18/2009	375	ELI LILLY & CO	33.97	35.12	12,725.26	13,169.21	-443.95
06/23/2006	06/18/2009	250	PROCTER & GAMBLE CO	50.83	56.00	12,696.40	14,000.00	-1,303.60
10/23/2008	06/18/2009	500	SYMATEC CORP	15.79	13.97	7,891.64	6,983.95	907.69
03/25/2009	06/19/2009	750	TYSON FOODS INC-CL A	12.56	9.93	9,390.05	7,450.35	1,939.70
08/31/2007	06/23/2009	400	MORGAN STANLEY	26.47	62.02	10,582.20	24,808.36	-14,226.16
11/05/2002	06/23/2009	40	TRAVELERS COS INC/THE	40.99	32.58	1,638.84	1,303.33	335.51
11/06/2002	06/23/2009	160	TRAVELERS COS INC/THE	40.99	33.14	6,555.38	5,302.01	1,253.37
11/05/2003	06/25/2009	225	METLIFE INC	29.85	30.72	6,711.50	6,912.83	-201.33
11/17/2008	06/26/2009	800	CORNING INC	16.04	8.78	12,797.43	7,025.04	5,772.39
10/07/2008	06/26/2009	200	***NOKIA CORP-SPON ADR	14.85	17.27	2,966.78	3,453.74	-486.96
02/05/2009	06/26/2009	600	***NOKIA CORP-SPON ADR	14.85	12.74	8,900.35	7,645.74	1,254.61
03/25/2009	06/29/2009	300	PRUDENTIAL FINANCIAL INC	38.00	21.60	11,394.84	6,479.97	4,914.87
04/16/2009	07/01/2009	225	AMGEN INC	52.88	46.31	11,894.74	10,419.66	1,475.08
06/29/2007	07/02/2009	375	JOHNSON & JOHNSON	56.10	61.58	21,020.67	23,093.82	-2,073.15
07/01/2008	07/02/2009	100	JOHNSON & JOHNSON	56.10	64.22	5,605.52	6,422.22	-816.70
07/22/2008	07/02/2009	100	JOHNSON & JOHNSON	56.10	67.64	5,605.52	6,764.35	-1,158.83
04/16/2009	07/02/2009	50	JOHNSON & JOHNSON	56.10	51.75	2,802.76	2,587.72	215.04
04/16/2009	07/07/2009	1,100	CONAGRA FOODS INC	19.05	17.94	20,934.77	19,735.98	1,198.79
01/30/2006	07/07/2009	900	EXXON MOBIL CORP	66.97	63.25	60,235.63	56,928.78	3,306.85
06/23/2006	07/08/2009	463	PROCTER & GAMBLE CO	52.44	56.00	24,262.38	25,928.00	-1,665.62
07/05/2006	07/08/2009	87	PROCTER & GAMBLE CO	52.44	55.77	4,559.02	4,852.01	-292.99
04/16/2009	07/08/2009	300	SYSCO CORP	21.77	22.26	6,525.88	6,678.72	-152.84
04/16/2009	07/10/2009	275	AMGEN INC	57.70	46.31	15,862.72	12,735.14	3,127.58
02/10/2004	07/10/2009	575	CHEVRON CORP	61.32	42.87	35,232.68	24,650.43	10,582.25
05/26/2006	07/10/2009	175	EXXON MOBIL CORP	65.09	61.39	11,384.19	10,744.00	640.19
05/26/2006	07/10/2009	400	***ROYAL DUTCH SHELL PLC-ADR	46.63	66.47	18,635.72	26,588.00	-7,952.28
03/25/2009	07/10/2009	150	***ROYAL DUTCH SHELL PLC-ADR	46.63	46.81	6,988.40	7,021.94	-33.54
04/16/2009	07/10/2009	100	***ROYAL DUTCH SHELL PLC-ADR	46.63	43.44	4,658.93	4,343.78	315.15
11/10/2008	07/13/2009	200	ELI LILLY & CO	33.11	35.12	6,614.81	7,023.58	-408.77
12/30/2003	07/21/2009	475	KROGER CO	21.59	18.39	10,245.63	8,733.42	1,512.21
07/17/2003	07/21/2009	275	SAFEMAY INC	19.72	20.27	5,416.86	5,574.83	-157.97
07/21/2003	07/21/2009	400	SAFEMAY INC	19.72	20.11	7,879.08	8,044.41	-165.33
01/06/2009	07/30/2009	275	ARCHER-DANIELS-MIDLAND CO	30.48	28.35	8,371.80	7,797.07	574.73
05/15/2009	07/30/2009	250	TORCHMARK CORP	39.86	36.46	9,959.24	9,116.15	843.09
03/25/2009	07/30/2009	1,150	TYSON FOODS INC-CL A	11.25	9.93	12,913.59	11,423.87	1,489.72

Capital Gains Report

MARSHALL E. RINKER, SR. FOUNDATION, INC. (Account. 037-20509)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/25/2005	08/04/2009	400	HARTFORD FINANCIAL SVCS GRP	16.37	72.15	6,531.19	28,861.44	-22,330.25
02/06/2008	08/04/2009	200	HARTFORD FINANCIAL SVCS GRP	16.37	77.72	3,265.59	15,543.10	-12,277.51
01/22/2009	08/04/2009	600	HARTFORD FINANCIAL SVCS GRP	16.37	12.13	9,796.79	7,276.98	2,519.81
02/10/2004	08/10/2009	50	CHEVRON CORP	69.25	42.87	3,460.43	2,143.51	1,316.92
05/01/2008	08/10/2009	800	PEPSI BOTTLING GROUP INC	35.85	33.81	28,659.26	27,051.68	1,607.58
09/22/2008	08/12/2009	200	***ERICSSON (LM) TEL-SP ADR	9.47	10.44	1,889.99	2,088.00	-198.01
10/16/2008	08/12/2009	600	***ERICSSON (LM) TEL-SP ADR	9.47	6.48	5,669.97	3,890.16	1,779.81
05/26/2006	08/19/2009	125	EXXON MOBIL CORP	67.26	61.39	8,405.02	7,674.28	730.74
07/06/2009	08/28/2009	600	BRISTOL-MYERS SQUIBB CO	22.20	19.65	13,307.47	11,789.04	1,518.43
08/05/2008	08/28/2009	425	DOMINION RESOURCES INC/VA	33.23	42.49	14,114.52	18,059.57	-3,945.05
08/05/2008	08/28/2009	150	EASTMAN CHEMICAL COMPANY	53.52	58.99	8,024.16	8,848.80	-824.64
08/27/2008	08/28/2009	25	EASTMAN CHEMICAL COMPANY	53.52	60.95	1,337.36	1,523.77	-186.41
04/16/2009	08/28/2009	150	JOHNSON & JOHNSON	60.34	51.75	9,047.57	7,763.16	1,284.41
02/06/2008	09/04/2009	225	CAREFUSION CORP	18.62	33.04	4,185.59	7,434.40	-3,248.81
05/26/2006	09/04/2009	1,000	GENWORTH FINANCIAL INC-CL A	9.08	33.10	9,058.86	33,097.20	-24,038.34
08/08/2006	09/04/2009	250	GENWORTH FINANCIAL INC-CL A	9.08	34.32	2,264.72	8,580.30	-6,315.58
09/10/2007	09/04/2009	250	GENWORTH FINANCIAL INC-CL A	9.08	28.61	2,264.72	7,151.48	-4,886.76
01/30/2009	09/04/2009	100	OCCIDENTAL PETROLEUM CORP	72.55	55.08	7,251.00	5,507.58	1,743.42
06/06/2007	09/09/2009	250	***COVIDIEN PLC	39.36	42.12	9,835.24	10,529.76	-694.52
07/08/2004	09/09/2009	201	TIME WARNER INC	28.26	38.58	5,676.52	7,754.87	-2,078.35
07/09/2004	09/09/2009	40	TIME WARNER INC	28.26	38.66	1,129.65	1,546.27	-416.62
12/15/1997	09/10/2009	1,200	ALTRIA GROUP INC	18.56	10.50	22,241.55	12,605.51	9,636.04
04/14/2009	09/10/2009	200	ALTRIA GROUP INC	18.56	16.41	3,706.92	3,281.70	425.22
04/02/2008	09/17/2009	225	SUNOCO INC	28.64	55.63	6,439.37	12,516.28	-6,076.91
01/12/2008	09/21/2009	750	NEWS CORP	12.12	8.59	9,078.58	6,442.50	2,636.08
10/16/2008	10/01/2009	325	***BP PLC-SPONS ADR	52.40	42.41	17,016.59	13,783.12	3,233.47
02/06/2008	10/01/2009	450	CARDINAL HEALTH INC	26.62	42.07	11,959.88	18,932.94	-6,973.06
07/10/2009	10/08/2009	475	AMERICAN TOWER CORP-CL A	37.09	30.87	17,600.52	14,664.01	2,936.51
07/20/2009	10/08/2009	600	CROWN CASTLE INTL CORP	31.65	25.95	18,980.51	15,569.28	3,411.23
01/16/2009	10/08/2009	250	CAPITAL ONE FINANCIAL CORP	37.42	24.35	9,343.96	6,087.32	3,256.64
04/21/2009	10/08/2009	400	CAPITAL ONE FINANCIAL CORP	37.42	12.69	14,950.33	5,076.00	9,874.33
10/14/2004	10/08/2009	250	***MAGNA INTERNATIONAL INC-CL	43.09	70.08	10,767.57	17,520.35	-6,752.78
10/03/2008	10/08/2009	100	***MAGNA INTERNATIONAL INC-CL	43.09	37.04	4,307.03	3,704.00	603.03
08/05/2008	10/08/2009	275	***TOYOTA MOTOR CORP -SPON ADR	79.00	85.21	21,714.46	23,433.52	-1,719.06
10/16/2006	10/14/2009	175	MERCK & CO. INC.	32.98	43.40	5,764.00	7,595.00	-1,831.00
03/06/2009	10/23/2009	800	AUTONATION INC	20.73	9.74	16,550.29	7,788.32	8,761.97
05/28/2009	10/26/2009	200	CATERPILLAR INC	58.44	34.49	11,680.25	6,897.16	4,783.09
06/25/2009	10/26/2009	75	CATERPILLAR INC	58.44	33.34	4,380.10	2,500.50	1,879.60
06/25/2009	10/28/2009	600	BANK OF AMERICA CORP	15.28	12.21	9,164.46	7,326.96	1,837.50
03/17/2004	10/28/2009	250	JPMORGAN CHASE & CO	43.12	42.12	10,776.09	10,530.61	245.48
04/05/2006	10/28/2009	700	JPMORGAN CHASE & CO	43.12	42.54	30,173.07	29,779.89	393.18
05/20/2009	10/29/2009	1,000	REGIONS FINANCIAL CORP	5.18	4.00	5,163.06	4,000.00	1,163.06
03/24/2009	11/04/2009	1,000	SCHERING-PLOUGH CORP	10.50	10.28	10,500.00	10,275.01	224.99
05/15/2009	11/04/2009	500	SCHERING-PLOUGH CORP	10.50	9.96	5,250.00	4,979.49	270.51
06/25/2009	11/05/2009	25	CATERPILLAR INC	57.02	33.34	1,425.52	833.50	592.02
06/25/2009	11/05/2009	125	CATERPILLAR INC	57.02	34.47	7,127.56	4,308.79	2,818.77
07/10/2009	11/05/2009	25	CATERPILLAR INC	57.02	30.21	1,425.51	755.37	670.14
12/23/2008	11/05/2009	150	LINCOLN NATIONAL CORP	23.10	16.49	3,462.70	2,473.02	989.68
09/04/2007	11/05/2009	600	UNUM GROUP	19.04	24.92	11,411.64	14,953.20	-3,541.56

Capital Gains Report

12/23/2008 11/05/2009
09/04/2007 11/05/2009

150 LINCOLN NATIONAL CORP
600 UNUM GROUP

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Capital Gains Report

MARSHALL E. RINKER, SR. FOUNDATION, INC. (Account: 037-20509)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/01/2008	11/09/2009	100	APACHE CORP	100.70	126.57	10,067.47	12,656.84	-2,589.37
07/01/2008	11/09/2009	100	APACHE CORP	100.70	140.46	10,067.47	14,045.95	-3,978.48
08/07/2008	11/11/2009	500	THE WALT DISNEY CO.	29.28	31.07	14,620.87	15,536.10	-915.23
04/16/2009	11/11/2009	450	THE WALT DISNEY CO.	29.28	19.99	13,158.79	8,995.86	4,162.93
01/30/2009	11/11/2009	250	EOG RESOURCES INC	90.77	69.16	22,688.47	17,289.58	5,398.89
07/10/2009	11/11/2009	50	EOG RESOURCES INC	90.77	62.26	4,537.69	3,112.93	1,424.76
03/25/2009	11/11/2009	175	GLAXOSMITHKLINE PLC-SPON AD	41.43	29.86	7,242.45	5,224.85	2,017.60
11/10/2008	11/11/2009	125	ELI LILLY & CO	35.10	35.12	4,384.62	4,389.74	-5.12
03/24/2009	11/11/2009	100	ELI LILLY & CO	35.10	33.31	3,507.70	3,331.20	176.50
04/16/2009	11/11/2009	400	ELI LILLY & CO	35.10	32.93	14,030.80	13,172.24	858.56
	11/13/2009		MERCK & CO INC			1.66		1.66
12/23/2008	11/13/2009	350	LINCOLN NATIONAL CORP	23.70	16.49	8,287.79	5,770.38	2,517.41
02/19/2009	11/13/2009	400	LINCOLN NATIONAL CORP	23.70	12.87	9,471.75	5,149.64	4,322.11
07/10/2009	11/19/2009	75	CATERPILLAR INC	58.22	30.22	4,365.06	2,266.13	2,098.93
07/01/2008	11/24/2009	50	APACHE CORP	97.08	140.46	4,852.75	7,022.98	-2,170.23
07/23/2008	11/24/2009	50	APACHE CORP	97.08	111.55	4,852.75	5,577.51	-724.76
10/03/2008	11/24/2009	50	APACHE CORP	97.08	95.98	4,852.75	4,798.88	53.87
10/16/2008	11/24/2009	25	APACHE CORP	97.08	66.54	2,426.38	1,663.51	762.87
06/13/2008	11/24/2009	550	COCA-COLA ENTERPRISES	20.31	19.35	11,156.79	10,643.11	513.68
05/30/2006	11/25/2009	25	ALLSTATE CORP	29.18	54.63	728.93	1,365.75	-636.82
08/31/2007	11/25/2009	575	ALLSTATE CORP	29.18	54.76	16,765.30	31,489.13	-14,723.83
08/27/2008	12/03/2009	250	EASTMAN CHEMICAL COMPANY	61.05	60.95	15,255.98	15,237.76	18.22
02/06/2009	12/08/2009	500	ALLIANT ENERGY CORP	29.19	29.14	14,593.62	14,570.50	23.12
08/31/2007	12/08/2009	100	ALLSTATE CORP	27.81	54.76	2,777.34	5,476.37	-2,699.03
02/06/2009	12/08/2009	50	ALLSTATE CORP	27.81	22.17	1,388.67	1,108.56	280.11
05/02/2006	12/08/2009	1,000	CBS CORP-CLASS B	13.80	25.72	13,777.74	25,721.10	-11,943.36
11/05/2003	12/08/2009	75	METLIFE INC	35.31	30.72	2,647.88	2,304.28	343.60
10/08/2008	12/08/2009	50	METLIFE INC	35.31	26.50	1,765.26	1,325.00	440.26
05/15/2009	12/08/2009	750	MASCO CORP	13.74	9.52	10,274.28	7,141.43	3,132.85
10/08/2009	12/08/2009	400	MICROSOFT CORP	29.55	25.77	11,817.69	10,308.60	1,509.09
11/06/2002	12/08/2009	100	TRAVELERS COS INC/THE	50.13	33.14	5,012.30	3,313.77	1,698.53
08/29/2005	12/08/2009	50	TRAVELERS COS INC/THE	50.13	44.35	2,506.15	2,217.57	288.58
07/06/2009	12/08/2009	350	TEXTRON INC	19.26	9.42	6,725.84	3,298.33	3,427.51
07/10/2009	12/09/2009	225	CATERPILLAR INC	55.98	30.22	12,585.41	6,798.40	5,787.01
07/16/2003	12/09/2009	400	SPRINT NEXTEL CORP	4.15	10.46	1,659.80	4,184.27	-2,524.47
07/30/2003	12/09/2009	500	SPRINT NEXTEL CORP	4.15	11.34	2,074.75	5,669.32	-3,594.57
08/07/2003	12/09/2009	500	SPRINT NEXTEL CORP	4.15	9.38	2,074.75	4,690.88	-2,616.13
08/08/2003	12/09/2009	600	SPRINT NEXTEL CORP	4.15	9.60	2,489.69	5,761.54	-3,271.85
09/16/2005	12/09/2009	1,600	SPRINT NEXTEL CORP	4.15	22.70	6,639.19	36,325.54	-29,686.35
09/10/2007	12/09/2009	400	SPRINT NEXTEL CORP	4.15	17.91	1,659.80	7,164.56	-5,504.76
12/31/2007	12/09/2009	500	SPRINT NEXTEL CORP	4.15	13.11	2,074.74	6,555.75	-4,481.01
01/28/2008	12/09/2009	900	SPRINT NEXTEL CORP	4.15	9.97	3,734.54	8,969.49	-5,234.95
07/10/2009	12/14/2009	200	EOG RESOURCES INC	90.82	62.26	18,163.37	12,451.72	5,711.65
	12/16/2009		AOL INC			2.33		2.33
08/31/2009	12/21/2009	200	BLACK & DECKER CORP	63.94	44.07	12,784.01	8,814.92	3,969.09
09/09/2009	12/30/2009	200	AETNA INC	32.53	28.95	6,504.43	5,790.18	714.25
05/26/2006	12/30/2009	125	***ACE LTD	50.21	52.87	6,275.98	6,608.75	-332.77
07/18/2007	12/30/2009	225	***ACE LTD	50.21	61.12	11,296.75	13,750.97	-2,454.22
01/14/2009	12/30/2009	500	CORNING INC	19.13	9.18	9,565.95	4,589.40	4,976.55

Capital Gains Report

MARSHALL E. RINKER, SR. FOUNDATION, INC. (Account: 037-20509)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/12/2009	12/30/2009	550	NEWS CORP	13.82	8.59	7,589.96	4,724.50	2,865.46
05/26/2006	12/30/2009	300	US BANCORP	22.25	31.02	6,675.03	9,306.00	-2,630.97
SUBTOTAL FOR LONG-TERM								
						2,131,886.69	3,142,586.13	-1,010,699.44
TOTAL								
						2,131,886.69	3,142,586.13	-1,010,699.44

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -1,010,699.44

LONG TERM

-1,010,699.44

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.

Statement of Shareholder Receiving a Distribution of Stock

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

Activity

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACADIA RLTY TR SBI	08/22/08	01/26/09	7.000	\$83.02	\$162.32	\$(79.30)	
	08/22/08	11/19/09	4.000	65.60	92.76	(27.16)	
	09/04/08	11/19/09	10.000	164.01	236.38	(72.37)	
	09/25/08	11/19/09	9.000	147.61	207.19	(59.58)	
	04/30/07	01/14/09	3.000	170.73	318.12	(147.39)	
ALEXANDRIA REAL ESTATE EQ INC	05/24/07	01/20/09	2.000	111.97	200.64	(88.67)	
	06/15/07	01/20/09	2.000	111.97	203.09	(91.12)	
	06/15/07	01/27/09	1.000	60.50	101.54	(41.04)	
	07/19/07	01/27/09	1.000	60.50	99.67	(39.17)	
	07/19/07	08/07/09	2.000	100.75	199.33	(98.58)	
	10/04/07	08/07/09	3.000	151.12	302.52	(151.40)	
	10/03/08	09/03/09	3.000	149.06	307.32	(158.26)	
	05/06/09	09/03/09	2.000	99.37	74.78	24.59	
	05/29/08	02/02/09	4.000	61.77	235.77	(174.00)	
	06/17/08	02/02/09	6.000	92.66	332.19	(239.53)	
AMB PROPERTY CORPORATION	12/11/08	02/02/09	1.000	15.44	19.89	(4.45)	
	12/11/08	04/08/09	7.000	108.36	139.26	(30.90)	
	12/11/08	04/22/09	1.000	17.05	19.89	(2.84)	
	12/11/08	04/24/09	2.000	35.50	39.79	(4.29)	
	12/12/08	04/24/09	8.000	141.99	137.80	4.19	
	03/02/09	04/24/09	5.000	88.74	56.69	32.05	
	03/02/09	07/17/09	7.000	122.40	79.36	43.04	
	03/10/09	07/17/09	3.000	52.46	35.36	17.10	
	03/18/09	07/17/09	4.000	69.94	56.32	13.62	
	03/18/09	07/20/09	9.000	163.27	126.71	36.56	
AVALONBAY COMM INC	06/28/07	04/15/09	1.000	51.92	119.75	(67.83)	
	07/27/07	04/15/09	3.000	155.76	324.68	(168.92)	
	07/27/07	04/17/09	3.000	178.02	324.68	(146.66)	
	08/02/07	04/30/09	2.000	116.94	226.97	(110.03)	
	10/02/07	04/30/09	2.000	116.94	243.32	(126.38)	
BOSTON PROPERTIES INC	04/12/07	04/13/09	1.000	43.31	115.21	(71.90)	
	04/12/07	04/22/09	4.000	182.91	460.84	(277.93)	
	04/12/07	05/05/09	9.000	438.16	1,036.89	(598.73)	
	04/12/07	11/23/09	1.000	66.71	115.21	(48.50)	
	12/20/07	11/23/09	6.000	400.28	579.91	(179.63)	
BRE PROPERTIES INC A	10/04/07	01/22/09	2.000	50.42	117.16	(66.74)	
	11/30/07	01/22/09	3.000	75.63	133.67	(58.04)	
	03/26/08	01/22/09	7.000	176.48	336.54	(160.06)	

CONTINUED

Activity

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAMDEN PROPERTY TRUST	06/11/08	01/22/09	2,000	50.42	94.20	(43.78)	
	06/11/08	02/04/09	5,000	124.52	235.51	(110.99)	
	07/18/08	03/27/09	5,000	100.52	227.24	(126.72)	
	04/12/07	03/18/09	5,000	114.23	349.80	(235.57)	
	04/12/07	10/13/09	5,000	190.83	349.80	(158.97)	
	04/12/07	10/28/09	9,000	318.71	629.64	(310.93)	
	04/13/07	10/28/09	2,000	70.82	141.71	(70.89)	
	04/13/07	10/30/09	3,000	109.71	212.57	(102.86)	
	10/04/07	10/30/09	3,000	109.71	194.60	(84.89)	
	01/23/09	05/26/09	5,000	139.44	132.30	7.14	
CORPORATE OFFICES PPTY TR INC	01/23/09	08/28/09	1,000	37.37	26.46	10.91	
	01/27/09	08/28/09	4,000	149.48	111.24	38.24	
	01/30/09	08/28/09	4,000	149.48	108.99	40.49	
	01/30/09	09/11/09	2,000	72.90	54.50	18.40	
	02/18/09	09/11/09	7,000	255.16	167.32	87.84	
	06/18/08	11/09/09	59,000	288.31	526.02	(237.71)	
	04/12/07	03/05/09	6,000	162.16	238.32	(76.16)	
	04/12/07	03/06/09	2,000	51.37	79.44	(28.07)	
	08/15/07	01/23/09	7,000	69.88	163.00	(93.12)	
	08/17/07	01/23/09	2,000	19.96	47.13	(27.17)	
DOUGLAS EMMETT INC	10/02/07	01/23/09	7,000	69.88	181.03	(111.15)	
	12/12/08	01/23/09	1,000	9.98	11.55	(1.57)	
	12/12/08	01/29/09	13,000	136.84	150.11	(13.27)	
	03/10/09	03/24/09	14,000	119.03	104.53	14.50	
	11/12/08	03/04/09	2,000	47.00	65.50	(18.50)	
	11/12/08	12/21/09	4,000	153.60	130.99	22.61	
	04/12/07	02/03/09	5,000	118.64	240.40	(121.76)	
	04/12/07	04/08/09	16,000	301.47	769.28	(467.81)	
	04/12/07	07/24/09	11,000	235.01	528.88	(293.87)	
	11/30/07	07/24/09	4,000	85.46	148.73	(63.27)	
ESSEX PROPERTY TRUST INC	04/12/07	03/27/09	2,000	117.00	250.72	(133.72)	
	04/12/07	04/15/09	3,000	185.73	376.08	(190.35)	
	04/12/07	06/05/09	4,000	274.93	501.44	(226.51)	
	04/12/07	03/10/09	10,000	439.20	900.70	(461.50)	
	04/12/07	05/20/09	7,000	358.97	630.49	(271.52)	
	04/12/07	05/27/09	2,000	104.30	180.14	(75.84)	
	07/26/07	05/27/09	3,000	156.45	225.98	(69.53)	
	07/26/07	06/01/09	4,000	213.70	301.31	(87.61)	
FEDL RLTY INVT TRUST SBI							

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HCP INCORPORATED	08/29/07	06/01/09	2.000	106.85	160.38	(53.53)	
	08/29/07	09/14/09	5.000	303.30	400.96	(97.66)	
	09/05/07	09/14/09	2.000	121.32	168.43	(47.11)	
	09/05/07	09/15/09	5.000	309.92	421.08	(111.16)	
	01/16/08	09/15/09	1.000	61.99	67.34	(5.35)	
	01/16/08	09/18/09	1.000	64.95	67.34	(2.39)	
	08/07/08	09/18/09	2.000	129.90	150.42	(20.52)	
	08/07/08	10/23/09	4.000	233.67	300.84	(67.17)	
	08/18/08	10/23/09	2.000	116.83	150.77	(33.94)	
	08/26/08	10/23/09	4.000	233.67	288.34	(54.67)	
	02/03/09	10/27/09	3.000	177.90	151.51	26.39	
	10/24/07	04/08/09	8.000	143.60	267.86	(124.26)	
	12/11/08	04/08/09	1.000	17.95	23.87	(5.92)	
	12/11/08	07/20/09	12.000	274.93	286.41	(11.48)	
	12/11/08	08/03/09	2.000	52.05	47.73	4.32	
	12/12/08	08/03/09	9.000	234.22	189.01	45.21	
HIGHWOODS PROPERTIES HOME PROPERTIES OF NY INC	12/12/08	08/04/09	1.000	26.17	21.00	5.17	
	12/18/08	08/04/09	13.000	340.24	351.10	(10.86)	
	11/19/08	10/30/09	12.000	327.67	236.07	91.60	
	10/28/08	04/24/09	4.000	147.10	130.43	16.67	
	11/13/08	05/07/09	4.000	143.70	144.00	(0.30)	
HOST HOTEL & RESORTS INC	11/13/08	05/08/09	2.000	70.68	72.00	(1.32)	
	01/21/09	05/08/09	6.000	212.03	197.13	14.90	
	04/12/07	01/26/09	18.000	106.04	470.70	(364.66)	
	04/12/07	03/25/09	20.000	93.60	523.00	(429.40)	
KIMCO REALTY CORP MD	04/12/07	06/09/09	19.000	181.46	496.85	(315.39)	
	04/12/07	01/14/09	16.000	249.37	761.44	(512.07)	
	04/12/07	02/04/09	11.000	153.99	523.49	(369.50)	
	04/12/07	03/17/09	12.000	97.67	571.08	(473.41)	
	04/12/07	03/24/09	9.000	73.98	428.31	(354.33)	
	06/15/07	03/24/09	8.000	65.76	341.64	(275.88)	
	07/16/07	03/24/09	4.000	32.88	162.77	(129.89)	
	07/16/07	04/08/09	3.000	25.31	122.07	(96.76)	
	08/28/07	04/08/09	11.000	92.80	442.39	(349.59)	
	03/17/08	04/08/09	9.000	75.93	304.35	(228.42)	
	08/26/08	04/08/09	6.000	50.62	209.01	(158.39)	
	09/10/08	04/08/09	5.000	42.18	186.28	(144.10)	
	09/10/08	12/01/09	6.000	73.44	223.54	(150.10)	

CONTINUED

MARSHALLE RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LASALLE HOTEL PROPERTIES	10/10/08	12/01/09	12,000	146.87	302.50	(155.63)	
	05/21/09	12/01/09	16,000	195.83	176.38	19.45	
	05/21/09	12/04/09	13,000	174.50	143.31	31.19	
	05/27/09	12/04/09	11,000	147.65	127.25	20.40	
	12/12/08	01/16/09	14,000	143.86	134.38	9.48	
LIBERTY PROPERTY TRUST SBI	08/07/09	12/11/09	8,000	158.88	140.02	18.86	
	06/26/08	03/05/09	9,000	160.92	312.55	(151.63)	
	05/24/07	04/01/09	3,000	56.23	137.74	(81.51)	
	07/23/07	04/01/09	7,000	131.21	297.94	(166.73)	
	07/23/07	11/24/09	4,000	120.51	170.25	(49.74)	
MID AMER APART COMM INC	09/24/07	11/24/09	9,000	271.16	371.06	(99.90)	
	10/11/07	11/24/09	2,000	60.26	87.59	(27.33)	
	11/09/07	03/05/09	6,000	142.75	280.19	(137.44)	
	11/09/07	05/29/09	2,000	70.43	93.40	(22.97)	
	02/08/08	05/29/09	6,000	211.29	290.32	(79.03)	
NATIONWIDE HLTH PROPERTIES	07/15/08	05/29/09	1,000	35.22	52.87	(17.65)	
	07/15/08	10/15/09	3,000	128.57	158.61	(30.04)	
	10/03/08	10/28/09	4,000	170.56	178.97	(8.41)	
	01/11/08	03/05/09	4,000	80.88	128.68	(47.80)	
	01/11/08	03/10/09	1,000	20.54	32.17	(11.63)	
OMEGA HEALTHCARE INV INC	02/08/08	03/10/09	8,000	164.34	240.07	(75.73)	
	02/15/08	03/10/09	5,000	102.71	148.62	(45.91)	
	02/15/08	09/18/09	2,000	63.91	59.45	4.46	
	03/03/08	09/18/09	5,000	159.76	152.72	7.04	
	03/03/08	10/01/09	3,000	92.11	91.63	0.48	
PLUM CREEK TIMBER CO INC REI	10/13/08	02/26/09	11,000	155.07	185.90	(30.83)	
	10/21/08	09/18/09	10,000	170.38	158.72	11.66	
	10/21/08	10/02/09	1,000	15.16	15.87	(0.71)	
	10/23/08	10/02/09	6,000	90.96	90.05	0.91	
	01/15/09	10/02/09	4,000	60.64	52.16	8.48	
	01/15/09	10/08/09	4,000	60.97	52.16	8.81	
	01/21/09	10/08/09	7,000	106.69	92.13	14.56	
	01/21/09	10/09/09	7,000	105.00	92.13	12.87	
	11/20/08	01/14/09	13,000	389.14	389.10	0.04	
	11/20/08	05/21/09	16,000	516.36	478.90	37.46	
	11/21/08	05/21/09	2,000	64.55	59.78	4.77	
	11/21/08	07/20/09	6,000	179.82	179.34	0.48	
	11/21/08	08/03/09	7,000	225.21	209.23	15.98	

CONTINUED

Activity

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROLOGIS	11/24/08	08/10/09	3.000	99.80	107.64	(7.84)	
	04/12/07	03/26/09	6.000	34.38	383.82	(349.44)	
	07/24/07	03/26/09	8.000	45.84	461.94	(416.10)	
	08/15/07	03/26/09	4.000	22.92	214.69	(191.77)	
	10/02/07	03/26/09	5.000	28.65	346.46	(317.81)	
	05/28/08	03/26/09	6.000	34.38	370.12	(335.74)	
	06/16/08	03/26/09	6.000	34.38	357.78	(323.40)	
	07/03/08	03/26/09	4.000	22.92	207.71	(184.79)	
	12/18/08	03/26/09	9.000	51.56	77.50	(25.94)	
	12/18/08	08/12/09	26.000	266.58	223.88	42.70	
	12/23/08	08/12/09	4.000	41.01	41.63	(0.62)	
	01/12/09	08/12/09	1.000	10.25	13.27	(3.02)	
PS BUSINESS PARKS INC CALIF	01/12/09	10/01/09	8.000	92.67	106.16	(13.49)	
	02/04/09	10/01/09	7.000	81.09	67.06	14.03	
	02/04/09	10/07/09	13.000	145.73	124.53	21.20	
	04/08/09	10/07/09	29.000	325.10	207.82	117.28	
	11/14/08	01/08/09	4.000	166.01	175.35	(9.34)	
	11/20/08	01/14/09	3.000	111.68	112.09	(0.41)	
	04/12/07	01/06/09	7.000	518.42	653.52	(135.10)	
	04/12/07	01/08/09	4.000	270.26	373.44	(103.18)	
	07/21/08	02/25/09	10.000	284.44	463.59	(179.15)	
	07/22/08	02/25/09	2.000	56.89	94.06	(37.17)	
	07/22/08	03/02/09	3.000	75.79	141.10	(65.31)	
	07/22/08	03/05/09	1.000	24.11	47.03	(22.92)	
RAYONIER INCORPORATED	07/25/08	03/05/09	5.000	120.53	229.19	(108.66)	
	07/25/08	03/06/09	1.000	22.75	45.84	(23.09)	
	07/31/08	03/06/09	3.000	68.25	140.43	(72.18)	
	07/31/08	03/09/09	3.000	68.78	140.43	(71.65)	
	08/29/08	03/09/09	2.000	45.86	90.48	(44.62)	
	08/29/08	04/08/09	3.000	95.37	135.73	(40.36)	
	09/04/08	04/08/09	1.000	31.79	46.10	(14.31)	
	09/04/08	05/27/09	4.000	155.17	184.40	(29.23)	
	09/29/08	05/27/09	8.000	310.34	376.62	(66.28)	
	10/08/08	05/27/09	3.000	116.38	114.99	1.39	
	10/20/08	07/20/09	5.000	184.55	170.59	13.96	
	12/18/08	01/30/09	8.000	288.83	350.10	(61.27)	
REGENCY CENTERS CORP	12/18/08	02/10/09	8.000	265.21	350.10	(84.89)	
	02/26/09	03/24/09	5.000	137.68	147.92	(10.24)	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SENIOR HSG PPTY TR SBI	02/26/09	04/08/09	1.000	30.59	29.58	1.01	
	03/02/09	04/08/09	1.000	30.59	24.23	6.36	
	03/02/09	06/24/09	6.000	199.00	145.38	53.62	
	03/05/09	06/24/09	3.000	99.50	69.74	29.76	
	03/11/09	06/24/09	1.000	33.17	26.95	6.22	
	03/11/09	07/21/09	7.000	204.22	188.62	15.60	
	04/22/09	07/21/09	2.000	58.35	71.59	(13.24)	
	04/22/09	07/24/09	8.000	242.79	286.35	(43.56)	
	05/21/09	07/24/09	1.000	30.35	32.83	(2.48)	
	05/21/09	08/21/09	7.000	234.79	229.84	4.95	
SIMON PPTY GROUP INC	06/09/08	02/26/09	5.000	67.22	103.56	(36.34)	
	06/09/08	02/27/09	2.000	25.75	41.42	(15.67)	
	06/12/08	02/27/09	1.000	12.87	20.70	(7.83)	
	06/12/08	03/09/09	3.000	33.92	62.10	(28.18)	
	06/12/08	10/07/09	6.000	113.51	124.20	(10.69)	
	06/17/08	10/07/09	3.000	56.75	62.64	(5.89)	
	04/12/07	04/24/09	9.000	438.90	981.20	(542.30)	
	04/12/07	08/04/09	10.000	610.11	1,090.23	(480.12)	
	04/12/07	11/19/09	4.000	296.63	436.09	(139.46)	
	04/12/07	01/27/09	11.000	185.88	1,508.98	(1,323.10)	
SL GREEN REALTY CP	04/12/07	04/30/09	12.000	222.62	1,646.16	(1,423.54)	
	04/12/07	06/09/09	7.000	176.01	960.26	(784.25)	
	07/05/07	12/10/09	2.000	92.78	266.66	(173.88)	
	07/24/07	12/10/09	2.000	92.78	254.63	(161.85)	
	09/27/07	12/10/09	2.000	92.78	226.74	(133.96)	
	10/02/07	12/15/09	3.000	150.34	360.79	(210.45)	
	10/19/07	12/15/09	2.000	100.23	240.12	(139.89)	
	10/10/08	01/15/09	5.000	133.97	145.86	(11.89)	
	10/21/08	01/15/09	5.000	133.97	178.10	(44.13)	
	05/26/09	08/07/09	6.000	163.32	136.72	26.60	
TANGER FACTORY OUTLET CENTERS	05/27/09	08/07/09	6.000	163.32	136.50	26.82	
	10/29/08	12/14/09	5.000	192.03	162.31	29.72	
	11/05/08	12/14/09	3.000	115.22	100.83	14.39	
	12/12/08	01/05/09	5.000	121.77	126.69	(4.92)	
	12/18/08	01/05/09	1.000	24.36	30.62	(6.26)	
	12/18/08	01/13/09	5.000	108.04	153.09	(45.05)	
	04/12/07	04/08/09	4.000	36.97	371.56	(334.59)	
	04/12/07	10/15/09	15.000	447.04	1,393.35	(946.31)	
THE MACERICH CO							

CONTINUED



Private Wealth Management Account
194-011313-060

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of 24

Activity

MARSHALL E. RINKER, SR. FOUNDATION
ATTENTION: PAUL BREMER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VENTAS INC	04/12/07	02/25/09	4.000	99.80	166.48	(66.68)	
	04/12/07	03/04/09	9.000	198.87	374.58	(175.71)	
	04/12/07	04/01/09	1.000	22.27	41.62	(19.35)	
VORNADO REALTY TR SBI	04/12/07	05/13/09	4.000	179.94	472.88	(292.94)	
	04/12/07	05/19/09	7.000	329.89	827.54	(497.65)	
	04/12/07	07/20/09	3.000	135.23	354.66	(219.43)	
WASH REAL EST INV TR MARYLAND	04/12/07	11/16/09	4.000	268.99	472.88	(203.89)	
	05/24/07	11/16/09	2.000	134.50	224.00	(89.50)	
	07/09/07	02/10/09	5.000	122.76	172.21	(49.45)	
	07/16/07	02/10/09	3.000	73.65	101.01	(27.36)	
	07/16/07	04/17/09	7.000	154.16	235.69	(81.53)	
	07/27/07	04/17/09	2.000	44.04	60.34	(16.30)	
	07/27/07	05/27/09	8.000	171.50	241.36	(69.86)	
	07/27/07	06/08/09	7.000	156.10	211.19	(55.09)	
	10/31/07	06/08/09	1.000	22.30	35.06	(12.76)	
	10/31/07	07/27/09	7.000	174.87	245.42	(70.55)	
	12/21/07	07/27/09	3.000	74.95	96.68	(21.73)	
	12/21/07	11/23/09	5.000	134.26	161.14	(26.88)	
	12/21/07	12/16/09	1.000	26.92	32.23	(5.31)	
	04/30/08	12/16/09	6.000	161.51	215.97	(54.46)	
Net Realized Gain/(Loss) This Period				\$2,075.36	\$3,104.27	\$(1,028.91)	
Net Realized Gain/(Loss) Year to Date				\$33,843.31	\$59,197.52	\$(25,354.21)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

2009 Tax Information Statement

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Account Number: 23-38743
 Recipient's Tax ID number: XX-XX1532

Recipient's Name and Address

MARSHALL E. RINKER SR FDTN INC
 310 OKEECHOBEE BLVD STE 100
 WEST PALM BEACH, FL 33401-6419

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1325 0000	406216101	HALLIBURTON CO	VARIOUS	01/08/2009	27,660.01	57,510.14	-29,850.13	0.00
545 0000	803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	VARIOUS	01/13/2009	19,720.12	22,949.72	-3,229.60	0.00
85 0000	949746101	WELLS FARGO & CO NEW	11/06/2008	01/14/2009	1,991.59	2,466.79	-475.20	0.00
1015 0000	052769106	AUTODESK, INC	VARIOUS	01/15/2009	15,580.46	39,526.42	-23,945.96	0.00
455 0000	949746101	WELLS FARGO & CO NEW	VARIOUS	01/15/2009	9,228.40	12,760.84	-3,532.44	0.00
580 0000	949746101	WELLS FARGO & CO NEW	VARIOUS	01/21/2009	9,341.49	14,506.63	-5,165.14	0.00
450 0000	149123101	CATERPILLAR INC	06/13/2008	02/02/2009	13,504.92	36,683.01	-23,178.09	0.00
172 0000	461205602	INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	02/02/2009	17,387.88	31,271.46	-13,883.58	0.00
525 0000	595017104	MICROCHIP TECHNOLOGY INC	11/20/2008	02/02/2009	9,800.76	9,348.78	451.98	0.00
355 0000	867652109	SUNPOWER CORP COM CL A	VARIOUS	03/23/2009	8,396.66	12,716.95	-4,320.29	0.00
680 0000	368710406	GENENTECH INC NEW	VARIOUS	03/26/2009	64,600.00	56,353.83	8,246.17	0.00
250 0000	450911102	ITT INDS INC	06/13/2008	04/06/2009	9,646.67	15,855.00	-6,208.33	0.00
915 0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0 10	VARIOUS	04/23/2009	25,061.12	51,924.69	-26,863.57	0.00
910 0000	87425E103	TALISMAN ENERGY INC	10/08/2008	05/01/2009	12,183.13	9,081.17	3,101.96	0.00
605 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR (SIN #US66987V1098)	VARIOUS	05/12/2009	23,565.41	30,640.20	-7,074.79	0.00

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2009 Tax Information Statement

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Account Number: 23-38743
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Recipient's Name and Address
 MARSHALL E. RINKER SR FDTN INC
 310 OKEECHOBEE BLVD STE 100
 WEST PALM BEACH, FL 33401-6419

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
205.0000	370334104	GENERAL MILLS INC	VARIOUS	06/08/2009	11,113.38	12,723.90	-1,610.52	0.00
45.0000	09247X101	BLACKROCK INC CL A	10/09/2008	06/11/2009	8,176.24	6,976.04	1,200.20	0.00
502.0000	370334104	GENERAL MILLS INC	VARIOUS	06/18/2009	27,836.33	28,108.49	-272.16	0.00
208.0000	12189T104	BURLINGTON NORTN SANTA FE CORP	VARIOUS	07/08/2009	14,186.22	14,268.09	-81.87	0.00
330.0000	857477103	STATE STREET CORP	05/18/2009	07/08/2009	14,816.06	12,870.00	1,946.06	0.00
242.0000	12189T104	BURLINGTON NORTN SANTA FE CORP	VARIOUS	07/09/2009	16,677.12	16,026.25	650.87	0.00
602.0000	260543103	DOW CHEMICAL CO	05/06/2009	07/09/2009	8,941.04	9,030.00	-88.96	0.00
588.0000	260543103	DOW CHEMICAL CO	05/06/2009	07/10/2009	8,597.46	8,820.00	-222.54	0.00
960.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	VARIOUS	07/22/2009	26,472.18	22,160.70	4,311.48	0.00
540.0000	87425E103	TALISMAN ENERGY INC	VARIOUS	08/21/2009	8,904.48	5,241.63	3,662.85	0.00
2060.0000	637640103	NATIONAL SEMICONDUCTOR CORP	VARIOUS	08/24/2009	30,289.57	25,086.47	5,203.10	0.00
140.0000	35671D857	FREEMPORT MCMORAN C & G CL B COM STK	04/02/2009	09/10/2009	9,642.67	5,876.22	3,766.45	0.00
1575.0000	78390X101	SAIC INC COM STK USD 0.0001	VARIOUS	09/29/2009	27,470.13	28,938.18	-1,468.05	0.00
155.0000	760975102	RESEARCH IN MOTION LTD	VARIOUS	10/27/2009	9,924.51	11,891.18	-1,966.67	0.00
118.0000	03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	06/01/2009	11/03/2009	3,984.05	4,172.93	-188.88	0.00
162.0000	03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	VARIOUS	11/04/2009	5,634.53	5,634.73	-0.20	0.00
83.0000	037604105	APOLLO GROUP INC CL A	02/24/2009	11/12/2009	4,515.12	6,299.44	-1,784.32	0.00
272.0000	037604105	APOLLO GROUP INC CL A	VARIOUS	11/16/2009	15,802.74	18,756.11	-2,953.37	0.00

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2009 Tax Information Statement

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Account Number: 23-38743
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MARSHALL E. RINKER SR FDTN INC
 310 OKEECHOBEE BLVD STE 100
 WEST PALM BEACH, FL 33401-6419

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
190.0000	372917104	GENZYME CORP GENL DIV	VARIOUS	11/23/2009	9,626.16	11,020.83	-1,394.67	0.00
1036.0000	959802109	WESTERN UNION CO	VARIOUS	11/30/2009	19,172.76	12,907.14	6,265.62	0.00
434.0000	959802109	WESTERN UNION CO	02/17/2009	12/01/2009	8,071.02	4,995.47	3,075.55	0.00
660.0000	039381104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	VARIOUS	12/08/2009	26,145.49	22,012.87	4,132.62	0.00
Total Short Term Sales						583,667.88	697,412.30	-113,744.42
Long Term 15% Sales								
65.0000	863667101	STRYKER CORP	04/26/2007	01/09/2009	2,666.21	4,293.90	-1,627.69	0.00
1000.0000	126650100	CVS CORP	12/07/2007	01/13/2009	25,999.05	40,220.00	-14,220.95	0.00
76.0000	037833100	APPLE COMPUTER INC	08/21/2007	01/15/2009	6,155.96	9,289.48	-3,133.52	0.00
80.0000	037833100	APPLE COMPUTER INC	08/21/2007	01/15/2009	6,451.95	9,778.40	-3,326.45	0.00
75.0000	941848103	WATERS CORP	04/19/2006	01/15/2009	2,826.18	3,217.50	-391.32	0.00
205.0000	149123101	CATERPILLAR INC	12/07/2007	01/26/2009	6,687.68	15,198.70	-8,511.02	0.00
97.0000	244199105	DEERE & CO	12/07/2007	01/26/2009	3,418.90	8,503.02	-5,084.12	0.00
780.0000	594918104	MICROSOFT CORP COM	VARIOUS	01/26/2009	13,791.65	28,822.17	-15,030.52	0.00
170.0000	941848103	WATERS CORP	04/19/2006	01/26/2009	6,185.32	7,293.00	-1,107.68	0.00
105.0000	369550108	GENERAL DYNAMICS CORP	12/07/2007	01/27/2009	5,856.72	9,846.90	-3,990.18	0.00
295.0000	149123101	CATERPILLAR INC	12/07/2007	02/02/2009	8,853.22	21,871.30	-13,018.08	0.00
450.0000	941848103	WATERS CORP	04/19/2006	02/02/2009	15,970.73	19,305.00	-3,334.27	0.00
195.0000	774341101	ROCKWELL COLLINS INC	04/19/2006	02/03/2009	7,508.63	11,221.86	-3,713.23	0.00

This is important tax information and is being furnished to you

2009 Tax Information Statement

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Account Number: 23-38743
 Recipient's Tax ID number: XX-XXX1532
 Recipient's Name and Address
 MARSHALL E. RINKER SR FDTN INC
 310 OKEECHOBEE BLVD STE 100
 WEST PALM BEACH, FL 33401-6419

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
695.0000	03938L104	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	08/21/2007	02/24/2009	13,783.44	39,872.15	-26,088.71	0.00
455.0000	368710406	GENENTECH INC NEW	11/24/2006	03/26/2009	43,225.00	36,764.00	6,461.00	0.00
500.0000	450911102	ITT INDS INC	04/26/2007	04/06/2009	19,293.35	31,525.00	-12,231.65	0.00
560.0000	075887109	RECTON DICKINSON & CO	02/14/2008	05/08/2009	35,019.48	51,050.22	-16,030.74	0.00
215.0000	469814107	JACOBS ENGR GROUP INC	07/29/2005	05/08/2009	9,201.93	6,324.94	2,876.99	0.00
175.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	05/09/2008	06/03/2009	9,956.23	18,460.75	-8,504.52	0.00
180.0000	071813109	BAXTER INTL INC	02/14/2008	06/19/2009	9,227.50	10,889.23	-1,661.73	0.00
335.0000	151020104	CELGENE CORP	VARIOUS	06/19/2009	15,672.81	20,421.34	-4,748.53	0.00
95.0000	369550108	GENERAL DYNAMICS CORP	12/07/2007	06/29/2009	5,419.95	8,909.10	-3,489.15	0.00
105.0000	369550108	GENERAL DYNAMICS CORP	12/07/2007	06/30/2009	5,812.27	9,846.90	-4,034.63	0.00
345.0000	369550108	GENERAL DYNAMICS CORP	VARIOUS	07/02/2009	18,619.17	31,202.60	-12,583.43	0.00
260.0000	469814107	JACOBS ENGR GROUP INC	07/29/2005	07/08/2009	9,722.84	7,648.77	2,074.07	0.00
180.0000	088606108	BHP LTD SPONSORED ADR	05/09/2008	07/10/2009	9,115.01	15,469.20	-6,354.19	0.00
653.0000	244199105	DEERE & CO	VARIOUS	07/22/2009	26,262.59	50,765.96	-24,503.37	0.00
135.0000	372917104	GENZYME CORP GENL DIV	06/13/2008	07/23/2009	7,082.12	9,164.71	-2,082.59	0.00
95.0000	278865100	ECOLAB INC	04/26/2007	07/24/2009	3,777.14	4,190.45	-413.31	0.00
185.0000	002824100	ABBOTT LABORATORIES	04/26/2007	07/27/2009	8,295.19	10,624.55	-2,329.36	0.00
250.0000	863667101	STRYKER CORP	04/26/2007	08/04/2009	10,069.74	16,515.00	-6,445.26	0.00
185.0000	002824100	ABBOTT LABORATORIES	04/26/2007	08/05/2009	8,145.12	10,624.55	-2,479.43	0.00

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2009 Tax Information Statement

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 310 OKEECHOBEE BLVD STE 100
 WEST PALM BEACH, FL 33401-6419

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 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
65.0000	151020104	CELGENE CORP	06/13/2008	08/06/2009	3,559.76	3,882.91	-323.15	0.00
125.0000	009158106	AIR PRODUCTS & CHEMICALS INC	02/14/2008	08/11/2009	9,254.56	11,523.39	-2,268.83	0.00
145.0000	61166W101	MONSANTO CO NEW	VARIOUS	08/13/2009	12,181.89	18,871.16	-6,689.27	0.00
350.0000	375558103	GILEAD SCIENCES INC	VARIOUS	08/18/2009	15,539.85	16,177.27	-637.42	0.00
155.0000	428236103	HEWLETT PACKARD CO COM	06/13/2008	08/18/2009	6,733.26	7,343.90	-610.64	0.00
110.0000	009158106	AIR PRODUCTS & CHEMICALS INC	02/14/2008	08/21/2009	8,423.75	10,140.58	-1,716.83	0.00
295.0000	637071101	NATIONAL-OILWELL INC	06/13/2008	08/21/2009	11,533.85	24,414.52	-12,880.67	0.00
135.0000	580135101	MCDONALDS CORP	12/07/2007	08/26/2009	7,698.97	8,135.10	-436.13	0.00
60.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	08/21/2007	08/26/2009	2,117.86	2,364.60	-246.74	0.00
140.0000	22160K105	COSTCO WHSL CORP NEW	07/25/2008	09/03/2009	7,657.25	8,739.35	-1,082.10	0.00
19.0000	336433107	FIRST SOLAR INC COM	06/13/2008	09/24/2009	2,849.73	5,137.79	-2,288.06	0.00
210.0000	580135101	MCDONALDS CORP	12/07/2007	09/24/2009	11,711.63	12,654.60	-942.97	0.00
140.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	08/21/2007	09/28/2009	5,289.56	5,517.40	-227.84	0.00
535.0000	863667101	STRYKER CORP	VARIOUS	10/08/2009	23,978.88	34,590.62	-10,611.74	0.00
160.0000	302571104	FPL GROUP INC	10/09/2008	10/26/2009	8,323.74	6,359.28	1,964.46	0.00
300.0000	375558103	GILEAD SCIENCES INC	VARIOUS	10/29/2009	12,823.17	12,155.27	667.90	0.00
72.0000	037411105	APACHE CORP	VARIOUS	11/02/2009	6,820.80	1,697.69	5,123.11	0.00
65.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	05/09/2008	11/02/2009	4,030.37	6,856.85	-2,826.48	0.00
37.0000	336433107	FIRST SOLAR INC COM	06/13/2008	11/09/2009	4,423.78	10,005.17	-5,581.39	0.00

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2009 Tax Information Statement

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
107.0000	336433107	FIRST SOLAR INC COM	VARIOUS	11/10/2009	12,871.74	25,563.01	-12,691.27	0.00
360.0000	372917104	GENZYME CORP GENL DIV	06/13/2008	11/23/2009	18,239.04	24,439.21	-6,200.17	0.00
73.0000	654106103	NIKE INC CLASS B	04/26/2007	12/04/2009	4,747.73	3,932.51	815.22	0.00
665.0000	68389X105	ORACLE CORPORATION	VARIOUS	12/10/2009	15,021.03	15,115.80	-94.77	0.00
340.0000	00724F101	ADOBE SYS INC	VARIOUS	12/15/2009	12,413.73	14,368.00	-1,954.27	0.00
150.0000	459200101	INTL BUSINESS MACHINES CORP	06/13/2008	12/15/2009	19,297.38	18,900.26	397.12	0.00
Total Long Term 15% Sales					627,616.39	888,016.89	-260,400.50	0.00

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