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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

MARSHALL AND VERA LEA RINKER
FOUNDATION, INC.

A Employer identification number

31-1610196

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

380 COLUMBIA DRIVE

Room/suite

110

B Telephone number

(561) 471-8359

City or town, state, and ZIP code

WEST PALM BEACH, FL 33409

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 28,694,161. (Part I, column (d) must be on cash basis.)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)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 ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A
	2 Check ☒ If the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	4,012.	2,509.	STATEMENT 1
	4 Dividends and interest from securities	841,878.	841,878.	STATEMENT 2
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	496,962.		
	b Gross sales price for all assets on line 6a	7,870,525.		
	7 Capital gain net income (from Part IV, line 2)		496,962.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	72,226.	72,226.	STATEMENT 3	
12 Total. Add lines 1 through 11	1,415,078.	1,413,575.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,000.	0.	13,000.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees			
	b Accounting fees	3,140.	0.	3,140.
	c Other professional fees	272,085.	171,322.	100,763.
	17 Interest			
	18 Taxes	32,941.	8,400.	0.
	19 Depreciation and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses	10,121.	9,542.	556.
	24 Total operating and administrative expenses. Add lines 13 through 23	331,287.	189,264.	117,459.
	25 Contributions, gifts, grants paid	1,004,269.		1,004,269.
26 Total expenses and disbursements. Add lines 24 and 25	1,335,556.	189,264.	1,121,728.	
27 Subtract line 26 from line 12	79,522.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,224,311.		
c Adjusted net income (if negative, enter -0-)			N/A	

07/14/13

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

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	214,916.	1,383,821.	1,383,821.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	12,576,921.	13,076,731.	13,712,411.
	c Investments - corporate bonds STMT 9	10,483,228.	9,137,253.	9,690,105.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 10	1,664,375.	1,255,435.	1,255,435.
	13 Investments - other STMT 11	2,397,973.	2,590,651.	2,503,902.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	168,152.	148,487.	148,487.
	16 Total assets (to be completed by all filers)	27,505,565.	27,592,378.	28,694,161.
	17 Accounts payable and accrued expenses			
	18 Grants payable	1,004,269.	1,205,838.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	7,291.	
	23 Total liabilities (add lines 17 through 22)	1,004,269.	1,213,129.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	21,250,000.	21,250,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,251,296.	5,129,249.	
	30 Total net assets or fund balances	26,501,296.	26,379,249.	
	31 Total liabilities and net assets/fund balances	27,505,565.	27,592,378.	

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	26,501,296.
2 Enter amount from Part I, line 27a	2	79,522.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,580,818.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED PLEDGE RESERVE	5	201,569.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,379,249.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,870,525.		7,467,369.	496,962.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			496,962.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	496,962.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	854,295.	24,414,130.	.034992
2008	2,363,974.	29,697,083.	.079603
2007	1,480,504.	33,642,620.	.044007
2006	1,578,921.	31,903,218.	.049491
2005	1,512,761.	31,412,572.	.048158

2 Total of line 1, column (d)	2	.256251
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	.051250
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	26,955,669.
5 Multiply line 4 by line 3	5	1,381,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,243.
7 Add lines 5 and 6	7	1,393,721.
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.	8	1,121,728.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)	1	24,486.
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	0.
3	Add lines 1 and 2	3	24,486.
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	24,486.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,250.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	17,250.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	55.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,291.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 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? Website address ► N/A	13	X	
14	The books are in care of ► MICHAEL J. STEVENS Telephone no. ► (561) 471-8359 Located at ► 380 COLUMBIA DRIVE, STE 110, WEST PALM BEACH, FL ZIP+4 ► 33409			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2010? ☐ Yes ☒ No	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,217,768.
b	Average of monthly cash balances	1b	984,558.
c	Fair market value of all other assets	1c	163,835.
d	Total (add lines 1a, b, and c)	1d	27,366,161.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,366,161.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	410,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,955,669.
6	Minimum investment return. Enter 5% of line 5	6	1,347,783.

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

1	Minimum investment return from Part X, line 6	1	1,347,783.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	24,486.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24,486.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,323,297.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,323,297.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,323,297.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,121,728.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,121,728.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,121,728.

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

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,323,297.
2 Undistributed Income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,004,269.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,121,728.				
a Applied to 2009, but not more than line 2a			1,004,269.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				117,459.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,205,838.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

--	--

(4) Gross investment income ...

2010.03000 MARSHALL AND VERA LEA RINK 31-16101

[illegible]

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

Form 990-PF (2010)

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check	☐	if	PTIN
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R. HAGAN KOHLER

X. Jean Kohlen

self-employed

1

**Paid
Preparer
Use Only**

Firm's name ► **SOMMERS, EVERHART & KOHLER, P.A.**

Firm's EIN ▶

Firm's address ► 380 COLUMBIA DRIVE, SUITE 111

Phone no.	(561) 640-9800
-----------	----------------

WEST PALM BEACH, FL 33409

Form 990-PF (2010)

P00037292

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHEDULE ATTACHED - WELLS FARGO	P	VARIOUS	VARIOUS
b	SCHEDULE ATTACHED - HARRIS BANK	P	VARIOUS	VARIOUS
c	SCHEDULE ATTACHED - HARRIS BANK	P	VARIOUS	VARIOUS
d	SCHEDULE ATTACHED - BERNSTEIN GLOBAL WEALTH MANAG	P	VARIOUS	VARIOUS
e	SCHEDULE ATTACHED - BERNSTEIN GLOBAL WEALTH MANAG	P	VARIOUS	VARIOUS
f	BASIS ADJUSTMENTS TO BERNSTEIN SCHEDULE		VARIOUS	VARIOUS
g	VARIOUS SEC. CLASS ACTION SUIT RECEIPTS	P	VARIOUS	VARIOUS
h	BERNSTEIN GLOBAL STYLE BLEND SERIES		VARIOUS	VARIOUS
i	BERNSTEIN GLOBAL STYLE BLEND SERIES		VARIOUS	VARIOUS
j	BERNSTEIN GLOBAL STYLE BLEND SERIES SEC 1256		VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,360,000.		1,345,974.	14,026.
b 1,636,366.		1,591,225.	45,141.
c 1,055,126.		880,355.	174,771.
d 2,049,826.		1,972,170.	77,656.
e 1,765,505.		1,675,954.	89,551.
f		1,691.	-1,691.
g 3,702.			3,702.
h			17,040.
i			66,180.
j			10,586.
k			
l			
m			
n			
o			

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

(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,026.
b			45,141.
c			174,771.
d			77,656.
e			89,551.
f			-1,691.
g			3,702.
h			17,040.
i			66,180.
j			10,586.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	496,962.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BERNSTEIN GLOBAL STYLE BLEND SERIES	2,113.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	85.
CYPRESS TRUST COMPANY	2.
HARRIS TRUST	233.
WELLS FARGO BANK	1,579.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,012.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN EMERGING MARKETS FUND	7,058.	0.	7,058.
BERNSTEIN GLOBAL STYLE SERIES	50,348.	0.	50,348.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	69,877.	0.	69,877.
BERNSTEIN INTERNATIONAL PORTFOLIO FUND	33,508.	0.	33,508.
CYPRESS TRUST COMPANY	67,673.	0.	67,673.
HARRIS TRUST	67,604.	0.	67,604.
VANGUARD 500 INDEX FUND	14,413.	0.	14,413.
WELLS FARGO BANK	531,397.	0.	531,397.
TOTAL TO FM 990-PF, PART I, LN 4	841,878.	0.	841,878.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET IRC SECTION 988 GAIN (LOSS)	59,557.	59,557.	
IRC SECTION 1296 PFIC ORDINARY INCOME	12,669.	12,669.	
TOTAL TO FORM 990-PF, PART I, LINE 11	72,226.	72,226.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,140.	0.		3,140.
TO FORM 990-PF, PG 1, LN 16B	3,140.	0.		3,140.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	170,505.	170,505.		0.
RINKER ENTERPRISES -				
FOUNDATION ADMINISTRATION	100,000.	0.		100,000.
LIABILITY INSURANCE	763.	0.		763.
PROFESSIONAL FEES - SCH				
K-1	817.	817.		0.
TO FORM 990-PF, PG 1, LN 16C	272,085.	171,322.		100,763.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	24,541.	0.		0.
FOREIGN TAX WITHHELD	7,079.	7,079.		0.
FOREIGN TAX WITHHELD - SCH				
K-1	1,321.	1,321.		0.
TO FORM 990-PF, PG 1, LN 18	32,941.	8,400.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE FEES	8,952.	8,929.		0.	
CUSTODIAL FEES - SCH K-1	613.	613.		0.	
MISCELLANEOUS EXPENSES	556.	0.		556.	
TO FORM 990-PF, PG 1, LN 23	10,121.	9,542.		556.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	13,076,731.	13,712,411.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,076,731.	13,712,411.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	9,137,253.	9,690,105.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,137,253.	9,690,105.		

FORM 990-PF	MORTGAGE LOANS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORTGAGE LOANS	1,255,435.	1,255,435.		
TOTAL TO FORM 990-PF, PART II, LINE 12	1,255,435.	1,255,435.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIP	COST	2,590,651.	2,503,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,590,651.	2,503,902.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	147,707.	135,707.	135,707.
	7,665.	0.	0.
PORTRAIT	12,780.	12,780.	12,780.
TO FORM 990-PF, PART II, LINE 15	168,152.	148,487.	148,487.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DRIVE LAKELAND, FL 33801	NONE CAPITAL CAMPAIGN	PUBLIC	500,000.
PALM BEACH HABILITATION CENTER, INC 4522 SOUTH CONGRESS AVENUE WEST PALM BEACH, FL 33461	NONE HURRICANE HARDENING FUND	PUBLIC	3,500.
ROLLINS COLLEGE 1000 HOLT AVENUE - 2711 WINTER PARK, FL 32789	NONE TENNIS SCHOLARSHIP ENDOWMENT FUND	PUBLIC	10,000.
ST. RITA CATHOLIC CHURCH 13645 PADDOCK DRIVE WELLINGTON, FL 33414	NONE CAPITAL CAMPAIGN	PUBLIC	20,000.
URBAN YOUTH IMPACT P.O. BOX 222592 WEST PALM BEACH, FL 33422	NONE GENERAL OPERATING FUND	PUBLIC	5,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE CAPITAL CAMPAIGN	PUBLIC	2,500.
ROLLINS COLLEGE 1000 HOLT AVENUE - 2711 WINTER PARK, FL 32789	NONE BUILDING ENDOWMENT FUND	PUBLIC	10,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE MUSIC SCHOOL ENDOWMENT FUND	PUBLIC	5,000.

MARSHALL AND VERA LEA RINKER FOUNDATION

31-1610196

PALM BEACH ATLANTIC UNIVERSITY NONE
901 SOUTH FLAGLER DR WEST PALM ATHLETIC COMPLEX
BEACH, FL 33401 CAPITAL CAMPAIGN

PUBLIC

448,269.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,004,269.



RINKER FDN

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BELLSOUTH CAP FUNDIN 7 750% 2/15/10	079857AG3	350000	02/28/70	02/15/10	\$350,000.00	\$357,875.00	\$-7,875.00
MORGAN STANLEY 4 250% 5/15/10	61744AAN0	250000	11/15/05	05/15/10	\$250,000.00	\$242,675.00	\$7,325.00
BEAR STEARNS CO 4 550% 6/23/10	073902KD9	260000	11/15/05	06/23/10	\$260,000.00	\$256,144.20	\$3,855.80
CREDIT SUISSE FB USA 4 875% 8/15/10	22541LBH5	500000	05/25/06	08/15/10	\$500,000.00	\$489,280.00	\$10,720.00
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$1,360,000.00	\$1,345,974.20	\$14,025.80

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
695. ACERGY SA-ADR	02/24/2010	12/16/2010	16,116.85	11,583.01	4,533.84
530. ADOBE SYSTEMS INC COMMON	12/15/2009	06/21/2010	17,819.90	18,896.59	-1,076.69
420. ADOBE SYSTEMS INC COMMON	01/26/2010	07/23/2010	12,084.25	14,795.65	-2,711.40
.5 AEROPOSTALE INC COMMON	12/15/2009	03/17/2010	14.32	10.80	3.52
1027. AEROPOSTALE INC COMMON					
STOCK					
425. AFFILIATED COMPUTER	12/15/2009	08/20/2010	23,949.95	22,186.83	1,763.12
SERVICES INC CLASS A COMMO					
850. ALTRIA GROUP INC	12/31/2009	01/26/2010	26,426.91	25,072.70	1,354.21
750. ALTRIA GROUP INC	12/31/2009	05/25/2010	17,204.47	16,612.57	591.90
830. ANADARKO PETROLEUM	12/31/2009	10/25/2010	18,824.76	14,828.55	3,996.21
CORPORATION COMMON STOCK					
1285. ASSURANT INC	12/15/2009	02/24/2010	58,074.77	50,280.41	7,794.36
470. ASTRAZENCA PLC SPONSORED	06/21/2010	11/19/2010	44,840.69	45,526.36	-685.67
700. ATHEROS COMMUNICATIONS INC	12/15/2009	06/21/2010	21,187.24	21,511.85	-324.61
475. ATMOS ENERGY CORPORATION	03/22/2010	09/21/2010	18,669.11	26,010.46	-7,341.35
600. AVNET INC COMMON STOCK	12/31/2009	02/24/2010	13,015.64	14,080.76	-1,065.12
330. BJ'S WHOLESALE CLUB INC	12/15/2009	07/23/2010	15,408.06	16,991.98	-1,583.92
420. BP AMOCO PLC SPONSORED ADR	05/26/2009	04/16/2010	12,183.39	12,339.28	-155.89
600. BP AMOCO PLC SPONSORED ADR	12/31/2009	06/21/2010	12,950.38	23,759.26	-10,808.88
585. BANK AMERICA CORP COMMON	01/26/2010	07/23/2010	22,008.03	35,182.60	-13,174.57
400. BARRICK GOLD CORPORATION	12/31/2009	08/20/2010	7,477.34	9,037.25	-1,559.91
1600. CAREER EDUCATION	12/31/2009	06/21/2010	18,331.69	15,940.74	2,390.95
CORPORATION COMMON STOCK					
145. CIMAREX ENERGY CO	06/21/2010	09/21/2010	33,957.28	45,743.64	-11,786.36
2365. COCA COLA ENTERPRISES INC	07/23/2010	11/19/2010	11,816.43	10,901.02	915.41
COMMON STOCK					
2490. COCA COLA ENTERPRISES INC	12/31/2009	04/16/2010	67,370.14	49,547.73	17,822.41
COMMON STOCK					
100. COLGATE-PALMOLIVE COMPANY	02/24/2010	10/04/2010	24,900.00		24,900.00
COMMON STOCK					
835. COMMUNITY HEALTH SYS INC	12/31/2009	11/19/2010	7,819.87	8,280.78	-460.91
NEW COMMON STOCK					
900. CONVENTRY HEALTHCARE INC	12/15/2009	09/21/2010	26,302.62	27,274.56	-971.94
245. CREE RESEARCH INC COMMON	12/15/2009	07/23/2010	17,104.86	21,347.91	-4,243.05
Totals	02/24/2010	08/20/2010	14,204.02	16,141.45	-1,937.43

JA
06/09/11 2.000

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STATEMENT 5

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
430. CREE RESEARCH INC COMMON	02/24/2010	11/19/2010	24,708.06	28,329.88	-3,621.82
350. CULLEN FROST BANKERS INC	12/31/2009	06/21/2010	19,089.66	17,634.96	1,454.70
250. DARDEN RESTAURANTS INC					
US\$0.01 COMMON STOCK	12/31/2009	07/23/2010	10,563.49	8,879.61	1,683.88
2590. DEL MONTE FOODS COMPANY	10/25/2010	12/16/2010	48,483.97	38,847.10	9,636.87
1245. EXCO RESOURCES INC	01/26/2010	03/22/2010	21,390.94	25,524.88	-4,133.94
465. ENERGIZER HOLDINGS INC					
COMMON STOCK	12/31/2009	02/24/2010	26,236.51	28,764.12	-2,527.61
1150. GILEAD SCIENCES INC COMMON					
STOCK	12/31/2009	02/24/2010	54,762.87	52,438.84	2,324.03
250. GLOBAL PAYMENTS INC COMMON					
STOCK	12/31/2009	05/25/2010	10,085.42	13,631.40	-3,545.98
1030. HUMANA INC COMMON STOCK	10/25/2010	11/19/2010	57,870.78	52,992.12	4,878.66
880. HUMANA INC COMMON STOCK	10/25/2010	12/16/2010	48,368.29	50,798.72	-2,430.43
110. INTUITIVE SURGICAL INC	05/25/2010	11/19/2010	28,272.82	38,582.11	-10,309.29
305. INVERNESS MEDICAL					
INNOVATION	12/31/2009	04/16/2010	11,755.02	12,775.51	-1,020.49
545. INVERNESS MEDICAL					
INNOVATION	12/31/2009	06/21/2010	15,780.60	22,828.37	-7,047.77
175. LAUDER ESTEE COMPANIES INC					
CLASS A COMMON STOCK	12/15/2009	08/20/2010	10,053.24	8,733.13	1,320.11
15. LAUDER ESTEE COMPANIES INC					
CLASS A COMMON STOCK	12/31/2009	12/16/2010	1,170.58	734.22	436.36
305. LIBERTY GLOBAL INC CLASS A	12/15/2009	11/19/2010	11,529.04	6,352.72	5,176.32
375. LIFE TECHNOLOGIES CORP	12/15/2009	02/24/2010	18,810.74	19,339.84	-529.10
350. LIFE TECHNOLOGIES CORP	12/31/2009	04/16/2010	18,073.69	18,071.19	2.50
190. LOCKHEED MARTIN					
CORPORATION COMMON STOCK	10/25/2010	12/16/2010	13,335.97	15,446.77	-2,110.80
350. MACY S INC	09/21/2009	03/22/2010	7,421.31	6,177.50	1,243.81
720. MACY S INC	09/21/2009	04/16/2010	16,799.76	12,708.00	4,091.76
625. MACY S INC	12/15/2009	07/23/2010	11,863.09	10,945.17	917.92
100. MANPOWER INC WISCONSIN					
COMMON STOCK	05/26/2009	04/16/2010	5,847.30	4,429.00	1,418.30
400. METLIFE INC COMMON STOCK	12/31/2009	02/24/2010	14,027.82	14,769.44	-741.62
Totals					

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0F0311 2 000

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STATEMENT 6

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
250. MILLIPORE CORPORATION COMMON STOCK	12/15/2009	03/22/2010	26,351.35	17,793.75	8,557.60
800. NATIONAL OILWELL INC COMMON STOCK	12/15/2009	07/23/2010	30,088.20	35,616.63	-5,528.43
475. NATIONAL OILWELL INC COMMON STOCK	12/31/2009	08/20/2010	17,960.39	21,145.95	-3,185.56
260. PNC BANK CORPORATION COMMON STOCK	05/25/2010	12/16/2010	15,038.19	15,615.60	-577.41
395. PERRIGO CO COMMON STOCK	12/15/2009	09/21/2010	24,997.87	15,620.35	9,377.52
120. PRECISION CASTPARTS CORPORATION COMMON STOCK	12/31/2009	06/21/2010	14,065.47	13,379.92	685.55
180. PRECISION CASTPARTS CORPORATION COMMON STOCK	12/31/2009	10/25/2010	25,355.79	20,069.89	5,285.90
35. PRICELINE.COM INC	12/31/2009	11/19/2010	14,405.75	7,716.10	6,689.65
1425. PRINCIPAL FINANCIAL GROUP INC COMMON STOCK	12/31/2009	05/25/2010	35,393.03	34,240.22	1,152.81
430. QUALCOMM INC COMMON STOCK	12/15/2009	03/22/2010	17,299.44	19,206.94	-1,907.50
520. RESMED INC COMMON STOCK	01/26/2010	10/25/2010	16,552.59	14,011.40	2,541.19
1760. RESMED INC COMMON STOCK	03/22/2010	12/16/2010	60,912.57	50,859.59	10,052.98
250. SCHLUMBERGER LTD COMMON STOCK	03/22/2010	08/20/2010	14,155.76	15,884.98	-1,729.22
2565. SECTOR SPDR TR SHS BEN INT-FINANCIAL	08/25/2009	01/26/2010	36,679.03	37,036.68	-357.65
515. STRYKER CORPORATION COMMON STOCK	03/22/2010	10/25/2010	26,409.42	27,828.89	-1,419.47
1200. SYBASE INC COMMON STOCK	01/26/2010	05/25/2010	76,846.02	49,929.54	26,916.48
535. TRANSATLANTIC HOLDINGS INC COMMON STOCK	12/31/2009	06/21/2010	26,589.04	27,918.72	-1,329.68
175. WISCONSIN ENERGY CORPORATION COMMON STOCK	12/15/2009	01/26/2010	8,605.03	8,408.50	196.53
370. WISCONSIN ENERGY CORPORATION COMMON STOCK	12/31/2009	03/22/2010	18,419.06	17,834.97	584.09
425. MARVELL TECHNOLOGY GROUP LTD COMMON STOCK	12/15/2009	03/22/2010	8,666.41	8,070.75	595.66
975. MARVELL TECHNOLOGY GROUP LTD COMMON STOCK	12/31/2009	08/20/2010	15,902.07	18,902.71	-3,000.64
Totals					

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STATEMENT 7

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
450. AT&T INC	04/23/2007	02/24/2010	11,183.25	17,976.74	-6,793.49
70. APPLE COMPUTER INC COMMON STOCK	01/18/2008	04/16/2010	17,496.21	11,488.32	6,007.89
50. APPLE COMPUTER INC COMMON STOCK	01/18/2008	07/23/2010	12,913.78	8,205.94	4,707.84
525. ARCHER DANIELS MIDLAND COMPANY COMMON STOCK	07/30/2009	11/19/2010	15,625.31	16,047.04	-421.73
170. BJ'S WHOLESALE CLUB INC	05/16/2008	04/16/2010	6,276.29	6,704.22	-427.93
575. BJ'S WHOLESALE CLUB INC	05/26/2009	07/23/2010	26,214.09	21,500.27	4,713.82
200. CHUBB CORPORATION COMMON 140. COLGATE-PALMOLIVE COMPANY COMMON STOCK	10/13/2006	01/26/2010	10,098.74	10,154.19	-55.45
240. COLGATE-PALMOLIVE COMPANY COMMON STOCK	12/19/2006	08/20/2010	10,636.75	9,091.60	1,545.15
400. COLGATE-PALMOLIVE COMPANY COMMON STOCK	12/19/2006	09/21/2010	18,892.56	15,585.60	3,306.96
555. COLGATE-PALMOLIVE COMPANY COMMON STOCK	04/23/2007	10/25/2010	30,840.55	26,569.82	4,270.73
500. CONOCOPHILLIPS 500. WALT DISNEY COMPANY COMMON STOCK	03/19/2009	11/19/2010	43,400.26	32,541.59	10,858.67
.5 DOLLAR TREE INC	10/13/2006	04/16/2010	28,165.18	31,914.47	-3,749.29
55. DOLLAR TREE INC	10/16/2006	08/20/2010	16,455.72	15,314.59	1,141.13
405. DOLLAR TREE INC	12/19/2008	07/09/2010	20.73	14.45	6.28
1309. EXXON MOBIL CORP COMMON STOCK	12/19/2008	11/19/2010	2,935.31	1,589.71	1,345.60
450. F5 NETWORKS INC COMMON STOCK	12/19/2008	12/16/2010	23,096.80	11,706.08	11,390.72
225. F5 NETWORKS INC COMMON STOCK	05/26/2009	07/23/2010	77,596.56	89,837.72	-12,241.16
480. F5 NETWORKS INC COMMON STOCK	02/09/2009	08/20/2010	40,248.52	10,648.03	29,600.49
Totals	02/09/2009	09/21/2010	23,079.66	5,324.02	17,755.64
	02/09/2009	12/16/2010	64,213.36	11,357.90	52,855.46

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. GENZYME CORPORATION COMMON					
STOCK GENL DIV	02/13/2009	03/24/2010	16,538.84	21,685.23	-5,146.39
25. GOLDMAN SACHS GROUP INC	07/30/2009	08/20/2010	3,711.69	4,095.85	-384.16
600. HEWLETT PACKARD COMPANY	02/08/2006	01/26/2010	30,198.64	18,289.50	11,909.14
450. HEWLETT PACKARD COMPANY	03/27/2006	02/24/2010	22,848.28	14,870.70	7,977.58
350. HEWLETT PACKARD COMPANY	03/27/2006	09/21/2010	13,990.31	11,637.50	2,352.81
620. ISHARES TR DOW JONES US					
TELE- COMMUNICATIONS SECTO	03/28/2006	05/25/2010	11,594.72	16,157.20	-4,562.48
675. J P MORGAN CHASE &					
COCOMMON STOCK	10/23/2007	02/24/2010	27,397.97	30,611.22	-3,213.25
770. JOHNSON & JOHNSON COMMON	10/13/2006	10/25/2010	49,356.16	35,160.73	14,195.43
170. LAUDER ESTEE COMPANIES INC					
CLASS A COMMON STOCK	12/15/2009	12/16/2010	13,266.57	8,483.62	4,782.95
370. LOCKHEED MARTIN					
CORPORATION COMMON STOCK	12/15/2009	12/16/2010	25,970.04	28,689.87	-2,719.83
575. MANPOWER INC WISCONSIN					
COMMON STOCK	12/19/2006	04/16/2010	33,621.99	43,021.50	-9,399.51
150. OCCIDENTAL PETROLEUM					
CORPORATION COMMON STOCK	01/18/2008	09/21/2010	11,438.21	10,550.37	887.84
420. SECTOR SPDR TR SHS BEN					
INT-BASIC INDUSTRIES	01/18/2008	05/25/2010	12,226.83	15,837.91	-3,611.08
1060. SECTOR SPDR TR SHS BEN					
INT-BASIC INDUSTRIES	03/27/2008	06/21/2010	33,547.00	40,996.75	-7,449.75
85. SECTOR SPDR TR SHS BEN					
INT-BASIC INDUSTRIES	02/04/2009	08/20/2010	2,664.02	2,412.79	251.23
1325. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	11/21/2005	06/21/2010	39,896.66	41,446.00	-1,549.34
700. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	02/06/2006	09/21/2010	21,757.03	22,142.50	-385.47
350. TEVA PHARMACEUTICAL ADR	07/08/2008	01/26/2010	19,925.88	15,592.50	4,333.38
235. TRAVELERS COMPANIES INC	03/19/2009	08/20/2010	11,780.36	9,389.38	2,390.98
225. WAL-MART STORES INC COMMON					
STOCK	11/21/2008	02/24/2010	12,113.84	12,380.26	-266.42
370. WAL-MART STORES INC COMMON					
STOCK	11/21/2008	09/21/2010	19,810.57	18,786.97	1,023.60
Totals					

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STATEMENT 10

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM								
01/14/2009	01/11/2010	700	NEWS CORP	14.10	8.18	9,869.37	5,723.27	4,146.10
01/14/2009	01/11/2010	100	NEWS CORP	14.10	8.18	1,409.91	817.61	592.30
05/06/2009	01/11/2010	150	VISA INC - CLASS A SHRS	87.64	66.91	13,145.67	10,036.08	3,109.59
02/10/2009	01/12/2010	150	HOME DEPOT INC	28.03	22.46	4,205.00	3,369.36	835.64
02/23/2009	01/12/2010	600	HOME DEPOT INC	28.03	19.16	16,819.98	11,495.82	5,324.16
07/09/2009	01/13/2010	50	CATERPILLAR INC	82.26	30.92	3,112.91	1,545.91	1,567.00
07/28/2009	01/13/2010	150	CATERPILLAR INC	82.26	42.81	9,338.73	6,420.90	2,917.83
05/19/2009	01/19/2010	425	US BANCORP	24.48	19.00	10,405.02	8,076.92	2,328.10
01/30/2009	01/21/2010	64	OCCIDENTAL PETROLEUM CORP	76.40	54.54	4,889.91	3,490.80	1,399.11
02/03/2009	01/21/2010	100	OCCIDENTAL PETROLEUM CORP	76.40	55.26	7,640.48	5,525.60	2,114.88
06/17/2009	01/21/2010	45	OCCIDENTAL PETROLEUM CORP	76.40	63.69	3,438.21	2,866.18	572.03
06/29/2009	01/21/2010	173	OCCIDENTAL PETROLEUM CORP	76.40	66.16	13,218.03	11,446.51	1,771.52
04/20/2009	01/22/2010	125	***ACE LTD	48.28	44.37	6,035.61	5,546.03	489.58
03/23/2009	01/22/2010	75	CHEVRON CORP	75.33	67.75	5,649.38	5,081.50	567.88
04/13/2009	01/22/2010	100	CHEVRON CORP	75.33	67.64	7,532.51	6,763.67	768.84
03/02/2009	01/27/2010	15	LOWE'S COS INC	22.17	14.84	332.62	222.63	109.99
06/04/2009	01/29/2010	50	***INGERSOLL-RAND PLC	33.17	21.95	1,658.43	1,097.73	560.70
10/20/2009	01/29/2010	200	***INGERSOLL-RAND PLC	33.17	34.09	6,633.70	6,817.92	-184.22
05/27/2009	01/29/2010	250	LOWE'S COS INC	21.93	19.73	5,483.13	4,931.80	551.33
06/29/2009	01/29/2010	102	OCCIDENTAL PETROLEUM CORP	78.73	66.16	8,030.81	6,748.81	1,282.00
08/21/2009	01/29/2010	48	OCCIDENTAL PETROLEUM CORP	78.73	74.34	3,779.20	3,568.36	210.84
09/15/2009	02/01/2010	100	UNITED PARCEL SERVICE-CL B	57.82	59.26	5,782.20	5,925.61	-143.41
09/21/2009	02/01/2010	100	UNITED PARCEL SERVICE-CL B	57.82	58.22	5,822.20	5,822.20	-40.17
05/26/2009	02/02/2010	150	NATIONAL - OILWELL INC	42.55	35.59	6,383.04	5,337.77	1,045.27
07/07/2009	02/02/2010	225	NATIONAL - OILWELL INC	42.55	30.09	9,574.56	6,770.75	2,803.81
08/10/2009	02/04/2010	150	FEDEX CORP	79.54	67.30	11,930.87	10,084.96	1,845.91
08/21/2009	02/04/2010	77	OCCIDENTAL PETROLEUM CORP	76.98	74.34	5,927.49	5,724.25	203.24
10/23/2009	02/04/2010	23	OCCIDENTAL PETROLEUM CORP	76.98	83.11	1,770.55	1,911.52	-140.97
05/06/2009	02/04/2010	600	***TYCO ELECTRONICS LTD	24.82	17.87	14,892.18	10,723.20	4,168.98
04/17/2009	02/05/2010	275	BANK OF NEW YORK MELLON CORP	26.61	30.57	7,317.59	8,407.66	-1,090.07
10/20/2009	02/05/2010	150	***INGERSOLL-RAND PLC	32.06	34.09	4,808.57	5,113.44	-304.87
03/08/2009	02/10/2010	275	CORNING INC	17.54	9.90	4,822.65	2,721.48	2,101.17
04/16/2009	02/16/2010	300	DU PONT (E.I.) DE NEMOURS	32.54	27.90	9,763.08	8,368.92	1,394.16
05/04/2009	02/16/2010	175	DU PONT (E.I.) DE NEMOURS	32.54	29.22	5,695.13	5,112.98	582.15
05/19/2009	02/16/2010	125	DU PONT (E.I.) DE NEMOURS	32.54	28.49	4,067.95	3,561.38	506.56
03/31/2009	02/18/2010	50	AIR PRODUCTS & CHEMICALS INC	70.00	58.29	3,499.82	2,814.46	685.36
04/02/2009	02/18/2010	275	NORTHROP GRUMMAN CORP	60.43	46.08	16,618.14	12,672.25	3,945.89
11/25/2009	02/18/2010	200	***VALE SA-SP ADR	28.31	29.54	5,661.00	5,908.48	-247.48
06/10/2009	02/22/2010	950	MASCO CORP	13.75	10.06	13,062.98	9,561.47	3,501.51
03/13/2009	02/24/2010	500	SYMANTEC CORP	16.58	13.67	8,290.55	6,833.80	1,456.75
03/31/2009	02/25/2010	25	AIR PRODUCTS & CHEMICALS INC	68.79	56.28	1,719.66	1,407.23	312.43
11/10/2009	02/25/2010	125	AIR PRODUCTS & CHEMICALS INC	68.79	81.90	8,598.27	10,237.48	-1,639.21
11/19/2009	02/25/2010	50	AIR PRODUCTS & CHEMICALS INC	68.79	82.09	3,439.31	4,104.32	-665.01
03/06/2009	02/25/2010	25	CORNING INC	17.40	9.90	435.02	247.41	187.61
09/30/2009	02/25/2010	275	CORNING INC	17.40	15.28	4,785.25	4,201.15	584.10
05/05/2009	03/02/2010	149	FREEMPORT-MCMORAN COPPER	78.15	49.31	11,644.13	7,346.98	4,297.14

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/15/2009	03/04/2010	50	AT&T INC	24.89	24.54	1,244.75	1,227.17	17.58
09/30/2009	03/04/2010	325	CORNING INC	17.51	15.28	5,690.13	4,964.99	725.14
10/06/2009	03/04/2010	300	CORNING INC	17.51	15.69	5,252.43	4,707.72	544.71
05/07/2009	03/04/2010	40	LOWE'S COS INC	23.68	20.72	947.24	828.63	118.61
07/14/2009	03/04/2010	250	LOWE'S COS INC	23.68	19.37	5,920.28	4,841.68	1,078.60
11/17/2009	03/04/2010	650	STEEL DYNAMICS INC	17.10	15.87	11,117.02	10,315.50	801.52
11/17/2009	03/04/2010	100	STEEL DYNAMICS INC	17.10	15.87	1,710.31	1,587.00	123.31
07/14/2009	03/15/2010	250	LOWE'S COS INC	24.91	19.37	6,227.33	4,841.67	1,385.66
03/20/2009	03/15/2010	250	SYMANTEC CORP	17.28	13.99	4,319.10	3,497.20	821.90
03/20/2009	03/17/2010	150	SYMANTEC CORP	17.11	13.99	2,566.26	2,098.32	467.94
10/29/2009	03/17/2010	400	SYMANTEC CORP	17.11	17.46	6,843.36	6,985.32	-141.96
11/16/2009	03/18/2010	150	***ANHEUSER-BUSH INBEV SPN ADR	51.66	51.39	7,749.65	7,708.80	40.85
09/23/2009	03/22/2010	575	AETNA INC	34.60	30.08	19,894.71	17,293.53	2,601.18
07/28/2009	03/22/2010	850	VALERO ENERGY CORP	20.01	18.13	17,004.76	15,406.68	1,598.08
08/06/2009	03/22/2010	50	VALERO ENERGY CORP	20.01	18.73	1,000.28	936.68	63.60
08/21/2009	03/24/2010	475	QUANTA SERVICES INC	20.00	22.95	9,501.00	10,898.88	-1,397.88
08/06/2009	03/26/2010	325	VALERO ENERGY CORP	19.71	18.73	6,404.22	6,088.42	315.80
12/02/2009	03/29/2010	850	SUPERVALU INC	16.33	14.28	13,880.67	12,135.79	1,744.88
06/08/2009	03/31/2010	125	FREEPORT-MCMORAN COPPER	83.64	55.73	10,455.50	6,966.45	3,489.05
08/05/2009	03/31/2010	25	FREEPORT-MCMORAN COPPER	83.64	64.44	2,091.10	1,611.02	480.08
11/25/2009	04/06/2010	200	***VALE SA-SP ADR	33.05	29.54	6,610.32	5,908.48	701.84
11/19/2009	04/08/2010	75	AIR PRODUCTS & CHEMICALS INC	73.95	82.09	5,546.03	6,156.49	-610.46
11/23/2009	04/08/2010	75	AIR PRODUCTS & CHEMICALS INC	73.95	83.09	5,546.02	6,231.76	-685.74
08/05/2009	04/09/2010	100	FREEPORT-MCMORAN COPPER	85.16	64.44	8,516.35	6,444.09	2,072.26
04/17/2009	04/09/2010	175	TARGET CORP	55.80	40.23	9,765.28	7,040.55	2,724.73
06/01/2009	04/12/2010	400	***NEXEN INC	25.61	25.91	10,244.44	10,364.04	-119.60
06/29/2009	04/12/2010	200	SPX CORP	68.20	48.97	13,639.02	9,794.04	3,844.98
12/21/2009	04/13/2010	350	J.C. PENNEY CO INC	30.84	27.74	10,793.40	9,707.50	1,085.90
07/31/2009	04/13/2010	200	SPRINT NEXTEL CORP	4.20	4.03	840.32	805.06	35.26
07/31/2009	04/13/2010	700	SPRINT NEXTEL CORP	4.20	4.03	2,941.12	2,817.71	123.41
05/19/2009	04/14/2010	50	DU PONT (E.I.) DE NEMOURS	38.70	28.49	1,935.02	1,424.55	510.47
05/28/2009	04/14/2010	350	DU PONT (E.I.) DE NEMOURS	38.70	27.59	13,545.11	9,655.35	3,889.76
06/18/2009	04/14/2010	150	DU PONT (E.I.) DE NEMOURS	38.70	25.36	5,805.04	3,803.54	2,001.50
05/11/2009	04/16/2010	450	***CREDIT SUISSE GROUP-SPON AD	53.45	41.04	24,050.88	18,468.88	5,584.00
09/17/2009	04/16/2010	200	***CREDIT SUISSE GROUP-SPON AD	53.45	55.58	10,689.28	11,115.48	-426.20
07/07/2009	04/16/2010	7	GOLDMAN SACHS GROUP INC	161.72	143.61	1,132.03	1,005.24	126.79
05/08/2009	04/19/2010	25	***DEUTSCHE BANK AG-REGISTERED	73.46	57.28	1,836.38	1,432.12	404.26
09/23/2009	04/20/2010	225	AETNA INC	31.98	30.08	7,195.86	6,767.04	428.82
10/07/2009	04/20/2010	200	AETNA INC	31.98	27.10	6,398.32	5,419.54	978.78
07/20/2009	04/21/2010	400	DELL INC	17.06	12.85	6,823.68	5,140.36	1,683.32
10/29/2009	04/22/2010	150	AMERIPRISE FINANCIAL INC	48.04	35.15	7,208.54	5,272.46	1,934.08
06/18/2009	04/29/2010	50	DU PONT (E.I.) DE NEMOURS	40.43	25.36	2,021.39	1,267.84	753.55
06/22/2009	04/29/2010	300	DU PONT (E.I.) DE NEMOURS	40.43	24.31	12,128.31	7,293.21	4,835.10
06/30/2009	04/29/2010	300	DU PONT (E.I.) DE NEMOURS	40.43	25.74	12,128.31	7,720.62	4,407.69
07/20/2009	04/30/2010	1,100	DELL INC	16.48	12.85	18,127.45	14,135.99	3,991.46
08/12/2009	04/30/2010	400	DELL INC	16.48	13.86	6,591.80	5,544.24	1,047.56
05/11/2009	04/30/2010	325	GOLDMAN SACHS GROUP INC	145.85	137.58	47,400.60	44,713.08	2,687.52
05/21/2009	04/30/2010	76	GOLDMAN SACHS GROUP INC	145.85	135.89	11,084.45	10,327.56	756.89
10/16/2009	04/30/2010	40	GOLDMAN SACHS GROUP INC	145.85	185.38	5,833.92	7,415.10	-1,581.18

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/29/2009	04/30/2010	50	GOLDMAN SACHS GROUP INC	145.85	176.23	7,292.40	8,811.49	-1,519.09
02/16/2010	04/30/2010	67	GOLDMAN SACHS GROUP INC	145.85	158.10	9,771.81	10,458.49	-686.68
08/25/2009	05/03/2010	750	AK STEEL HOLDING CORP	18.50	21.11	12,374.78	15,832.05	-3,457.27
01/22/2010	05/03/2010	225	BAXTER INTERNATIONAL INC	47.50	59.65	10,687.05	13,420.15	-2,733.10
03/01/2010	05/03/2010	25	BAXTER INTERNATIONAL INC	47.50	57.25	1,187.45	1,431.22	-243.77
05/29/2009	05/04/2010	350	XL CAPITAL LTD -CLASS A	17.12	9.90	5,992.28	3,465.14	2,527.14
03/01/2010	05/07/2010	125	BAXTER INTERNATIONAL INC	45.05	57.25	5,630.95	7,156.07	-1,525.12
10/16/2009	05/11/2010	322	PRINCIPAL FINANCIAL GROUP	30.23	28.74	9,733.03	9,254.12	478.91
02/10/2010	05/12/2010	200	FREEMPORT-MCMORAN COPPER	72.46	70.50	14,491.62	14,099.80	391.72
02/11/2010	05/12/2010	75	FREEMPORT-MCMORAN COPPER	72.46	73.43	5,434.36	5,507.39	-73.03
02/17/2010	05/12/2010	24	FREEMPORT-MCMORAN COPPER	72.46	74.95	1,738.99	1,798.92	-59.93
12/16/2009	05/12/2010	1,100	HUNTSMAN CORP	10.37	10.84	11,409.97	11,928.95	-518.98
07/31/2009	05/12/2010	2,100	SPRINT NEXTEL CORP	4.14	4.03	8,698.83	8,453.13	245.70
02/19/2010	05/17/2010	275	***NOBLE CORP	34.13	42.91	9,385.48	11,798.99	-2,413.51
01/22/2010	05/17/2010	450	***ROYAL CARIBBEAN CRUISES LTD	30.90	25.68	13,906.26	11,555.19	2,351.07
01/28/2010	05/17/2010	25	***ROYAL CARIBBEAN CRUISES LTD	30.90	26.62	772.57	865.53	-107.04
07/14/2009	05/19/2010	150	CIMAREX ENERGY CO	66.86	28.92	10,028.27	4,338.63	5,689.64
07/31/2009	05/19/2010	1,100	SPRINT NEXTEL CORP	4.57	4.03	5,024.58	4,427.83	596.75
10/29/2009	05/20/2010	200	AMERIPRISE FINANCIAL INC	39.02	35.15	7,803.38	7,029.94	773.44
10/30/2009	05/20/2010	250	AMERIPRISE FINANCIAL INC	39.02	34.65	9,754.23	8,863.60	1,090.63
10/30/2009	05/20/2010	50	AMERIPRISE FINANCIAL INC	39.02	34.65	1,950.85	1,732.72	218.13
04/21/2010	05/20/2010	400	UNUM GROUP	21.42	26.07	8,587.44	10,428.12	-1,860.68
07/13/2009	05/24/2010	900	ALTRIA GROUP INC	20.97	16.63	18,871.74	14,963.94	3,907.80
02/22/2010	05/25/2010	400	ROWAN COMPANIES INC	22.93	24.96	9,170.36	9,984.84	-814.48
03/16/2010	05/26/2010	150	***RESEARCH IN MOTION	60.39	74.89	9,057.75	11,233.28	-2,175.53
07/31/2009	05/26/2010	700	SPRINT NEXTEL CORP	4.94	4.03	3,480.10	2,817.71	662.39
08/10/2009	05/26/2010	150	SPRINT NEXTEL CORP	4.94	3.70	741.45	555.39	186.06
01/21/2010	06/01/2010	150	NOBLE ENERGY INC	57.88	77.01	8,681.38	11,551.10	-2,869.72
02/01/2010	06/01/2010	25	NOBLE ENERGY INC	57.88	75.41	1,446.80	1,885.33	-438.43
07/14/2009	06/03/2010	75	CIMAREX ENERGY CO	76.80	28.92	5,760.35	2,169.32	3,591.03
08/04/2009	06/09/2010	250	***ARCELORMITTAL-NY REGISTERED	27.47	37.80	6,867.88	9,451.02	-2,583.14
10/16/2009	06/11/2010	1,100	GENERAL ELECTRIC CO	15.45	16.16	16,992.03	17,771.16	-779.13
08/31/2009	06/14/2010	400	US BANCORP	23.05	22.55	9,221.44	9,020.60	200.84
03/02/2010	06/15/2010	150	***TRANSOCEAN LTD	46.63	81.59	6,984.91	12,237.77	-5,252.86
03/05/2010	06/15/2010	100	***TRANSOCEAN LTD	46.63	84.48	4,663.27	8,448.46	-3,785.19
01/13/2010	06/17/2010	200	DOVER CORP	45.92	45.86	9,184.34	9,172.94	11.40
06/30/2009	06/18/2010	100	ILLINOIS TOOL WORKS	45.65	37.33	4,564.60	3,732.86	831.74
02/23/2010	06/22/2010	175	NEWFIELD EXPLORATION CO	55.06	48.18	9,635.69	8,430.98	1,204.70
10/05/2009	06/23/2010	125	CONOCOPHILLIPS	53.78	47.70	6,721.98	5,962.43	759.55
05/13/2010	06/23/2010	350	EXXON MOBIL CORP	61.35	64.74	21,473.94	22,659.39	-1,185.45
11/06/2009	06/23/2010	450	FORD MOTOR CO	11.07	7.61	4,979.66	3,426.53	1,553.13
10/16/2009	06/23/2010	300	GENERAL ELECTRIC CO	15.56	16.18	4,667.22	4,846.68	-179.46
11/13/2009	06/23/2010	350	GENERAL ELECTRIC CO	15.56	15.76	5,445.08	5,514.92	-68.83
10/16/2009	06/23/2010	2	MICROSOFT CORP	25.39	26.44	50.77	52.89	-2.12
10/16/2009	06/23/2010	398	MICROSOFT CORP	25.39	26.44	10,103.31	10,524.71	-421.40
10/05/2009	06/25/2010	150	CONOCOPHILLIPS	52.08	47.70	7,811.82	7,154.91	656.91
05/20/2010	06/25/2010	250	EXXON MOBIL CORP	59.53	61.14	14,881.70	15,285.30	-403.60
05/21/2010	06/25/2010	100	EXXON MOBIL CORP	59.53	60.43	5,952.68	6,043.45	-90.77
11/06/2009	06/25/2010	650	FORD MOTOR CO	10.59	7.61	6,882.66	4,849.42	1,933.24

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/13/2009	06/25/2010	450	GENERAL ELECTRIC CO	14.97	15.76	6,738.86	7,090.80	-351.94
12/17/2009	06/25/2010	200	GENERAL ELECTRIC CO	14.97	15.83	2,994.86	3,165.72	-170.76
03/29/2010	07/07/2010	575	***NOKIA CORP-SPON ADR	8.72	15.39	5,015.90	8,850.98	-3,835.08
12/02/2009	07/07/2010	750	SUPERVALU INC	10.94	14.28	8,208.60	10,708.05	-2,499.45
09/18/2009	07/12/2010	300	KLA-TENCOR CORPORATION	29.50	35.34	8,850.93	10,601.13	-1,750.20
07/21/2009	07/15/2010	10	***ALCON INC	154.72	122.95	1,547.25	1,229.50	317.75
02/24/2010	07/16/2010	286	AOL INC	20.76	24.93	5,521.64	6,631.14	-1,109.50
03/25/2010	07/16/2010	175	CVS/CAREMARK CORP	30.16	36.44	5,277.97	6,377.21	-1,099.24
04/22/2010	07/20/2010	250	RELANCE STEEL & ALUMINUM	36.33	50.27	9,083.30	12,568.63	-3,485.33
03/05/2010	07/21/2010	25	***TRANSOCEAN LTD	47.91	84.48	1,197.86	2,112.12	-914.26
04/21/2010	07/21/2010	125	***TRANSOCEAN LTD	47.91	90.26	5,989.28	11,283.05	-5,293.77
04/30/2010	07/21/2010	75	***TRANSOCEAN LTD	47.91	74.05	3,593.56	5,554.04	-1,960.48
01/06/2010	07/22/2010	1,700	MOTOROLA INC	7.82	7.94	13,288.90	13,484.77	-205.87
01/12/2010	07/22/2010	1,700	MOTOROLA INC	7.82	7.55	13,288.90	12,836.70	452.20
01/29/2010	07/22/2010	600	MOTOROLA INC	7.82	8.20	4,690.20	3,721.14	969.06
08/06/2009	07/27/2010	475	VALERO ENERGY CORP	17.58	18.73	8,352.73	8,898.46	-545.73
08/28/2009	07/27/2010	700	VALERO ENERGY CORP	17.58	18.91	12,308.29	13,237.84	-928.55
12/09/2009	07/29/2010	200	BANK OF AMERICA CORP	14.00	15.46	2,800.02	3,091.28	-291.26
04/12/2010	07/29/2010	1,175	BANK OF AMERICA CORP	14.00	18.76	16,450.12	22,038.30	-5,588.18
11/03/2009	08/02/2010	50	FRANKLIN RESOURCES INC	103.82	106.35	5,190.87	5,317.70	-126.83
12/17/2009	08/05/2010	550	COMCAST CORP-CL A	18.00	17.12	10,451.49	9,415.23	1,036.26
03/25/2010	08/06/2010	175	CVS/CAREMARK CORP	29.63	36.44	5,184.60	6,377.21	-1,192.61
10/27/2009	08/09/2010	135	MICROSOFT CORP	25.53	28.56	3,447.17	3,855.22	-408.05
02/05/2010	08/09/2010	250	MICROSOFT CORP	25.53	27.93	6,383.65	6,981.53	-597.88
02/08/2010	08/09/2010	50	MICROSOFT CORP	25.53	27.86	1,276.73	1,397.99	-121.26
12/04/2009	08/13/2010	125	***COVIDIEN PLC	38.08	47.49	4,759.84	5,936.31	-1,176.47
12/22/2009	08/13/2010	125	***COVIDIEN PLC	38.08	47.40	4,759.84	5,925.07	-1,165.23
02/08/2010	08/17/2010	175	MICROSOFT CORP	24.81	27.96	4,342.28	4,892.87	-550.69
10/16/2009	08/18/2010	71	PRINCIPAL FINANCIAL GROUP	22.79	28.74	1,618.41	2,040.50	-422.09
10/16/2009	08/19/2010	7	PRINCIPAL FINANCIAL GROUP	22.79	28.74	159.56	201.18	-41.62
04/05/2010	08/19/2010	778	PRINCIPAL FINANCIAL GROUP	22.79	29.90	17,734.12	23,258.32	-5,525.20
09/01/2009	08/26/2010	650	BANK OF AMERICA CORP	12.54	17.41	8,150.22	11,318.58	-3,168.36
12/09/2009	08/26/2010	450	BANK OF AMERICA CORP	12.54	15.46	5,642.46	6,955.38	-1,312.92
12/10/2009	08/26/2010	550	BANK OF AMERICA CORP	12.54	15.22	6,898.34	8,368.53	-1,472.19
12/14/2009	08/26/2010	1,000	BANK OF AMERICA CORP	12.54	15.59	12,538.80	15,592.00	-3,053.20
01/25/2010	08/26/2010	250	BANK OF AMERICA CORP	12.54	15.06	3,134.70	3,764.60	-629.90
10/14/2009	08/26/2010	600	DEAN FOODS CO	9.85	19.20	5,908.92	11,521.86	-5,612.94
05/03/2010	08/30/2010	50	VISA INC - CLASS A SHRS	70.11	89.93	3,505.64	4,486.48	-980.84
10/21/2009	09/01/2010	50	GOLDMAN SACHS GROUP INC	139.50	184.30	6,974.79	9,214.85	-2,240.06
01/22/2010	09/01/2010	58	GOLDMAN SACHS GROUP INC	139.50	156.73	8,090.76	9,080.08	-989.32
07/19/2010	09/03/2010	150	FEDEX CORP	83.05	74.75	12,458.90	11,211.87	1,245.03
11/03/2009	09/03/2010	75	FRANKLIN RESOURCES INC	102.11	106.35	7,658.46	7,976.56	-318.10
11/05/2009	09/03/2010	25	FRANKLIN RESOURCES INC	102.11	109.83	2,552.82	2,745.73	-192.91
07/29/2010	09/03/2010	125	RAYTHEON COMPANY	45.82	47.50	5,728.04	5,936.95	-208.91
06/02/2010	09/10/2010	275	HYATT HOTELS CORP - CL A	39.49	38.92	10,860.85	10,704.16	156.69
04/16/2010	09/13/2010	60	WELLS FARGO & COMPANY	26.37	32.55	1,582.23	1,952.80	-370.67
04/18/2010	09/13/2010	505	WELLS FARGO & COMPANY	26.37	32.57	13,317.10	16,448.41	-3,131.31
04/28/2010	09/15/2010	300	COMCAST CORP-CL A	17.95	18.73	5,385.66	5,617.65	-231.99
04/28/2010	09/15/2010	25	COMCAST CORP-CL A	17.95	19.91	448.81	497.65	-48.84

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/19/2010	09/17/2010	233	WELLS FARGO & COMPANY	25.94	32.57	6,043.34	7,589.07	-1,545.73
05/03/2010	09/22/2010	25	VISA INC - CLASS A SHRS	70.20	89.93	1,754.89	2,248.24	-493.35
07/16/2010	09/22/2010	125	VISA INC - CLASS A SHRS	70.20	72.84	8,774.45	9,104.55	-330.10
04/29/2010	09/27/2010	375	COMCAST CORP-CL A	18.36	19.91	6,885.98	7,464.79	-578.81
05/14/2010	09/28/2010	375	PROCTER & GAMBLE CO	60.72	62.55	22,768.89	23,457.41	-688.72
05/21/2010	09/28/2010	325	PROCTER & GAMBLE CO	60.72	61.55	19,732.86	20,004.40	-271.54
06/21/2010	09/28/2010	50	PROCTER & GAMBLE CO	60.72	61.57	3,035.83	3,078.70	-42.87
04/15/2010	09/29/2010	900	SARA LEE CORP	13.63	14.19	12,266.28	12,771.90	-505.62
05/07/2010	09/29/2010	400	SARA LEE CORP	13.63	13.47	5,451.68	5,386.80	64.88
04/21/2010	09/30/2010	650	COMMUNITY HEALTH SYSTEMS INC	31.29	41.17	20,338.11	26,760.70	-6,422.59
11/05/2009	10/01/2010	50	FRANKLIN RESOURCES INC	107.25	109.83	5,362.61	5,491.45	-128.84
04/01/2010	10/01/2010	175	KLA-TENCOR CORPORATION	34.98	31.31	6,121.62	5,479.58	642.04
07/16/2010	10/01/2010	75	VISA INC - CLASS A SHRS	73.39	72.84	5,504.54	5,462.73	41.81
01/29/2010	10/08/2010	100	MOTOROLA INC	8.32	6.20	832.35	620.19	212.16
02/02/2010	10/08/2010	1,000	MOTOROLA INC	8.32	6.45	8,323.50	6,445.20	1,878.30
02/05/2010	10/08/2010	200	MOTOROLA INC	8.32	6.39	1,664.70	1,277.46	387.24
03/01/2010	10/08/2010	225	ROSS STORES INC	55.96	49.19	12,589.88	11,067.80	1,522.08
03/08/2010	10/08/2010	250	ROSS STORES INC	55.96	51.58	13,988.75	12,889.38	1,099.37
01/13/2010	10/14/2010	50	DOVER CORP	54.82	45.86	2,731.13	2,293.24	437.89
02/09/2010	10/14/2010	75	DOVER CORP	54.62	42.02	4,086.69	3,151.44	935.25
02/09/2010	10/14/2010	100	DOVER CORP	54.62	42.02	5,462.25	4,201.92	1,260.33
02/17/2010	10/14/2010	45	FREEMPORT-MCMORAN COPPER	99.37	74.95	4,471.75	3,372.97	1,098.78
02/03/2010	10/15/2010	800	FORD MOTOR CO	13.73	11.53	10,982.16	9,228.08	1,758.08
08/24/2010	10/15/2010	375	JUNIPER NETWORKS INC	31.54	27.04	11,826.30	10,140.00	1,686.30
02/17/2010	10/18/2010	30	FREEMPORT-MCMORAN COPPER	96.62	74.95	2,898.74	2,248.64	650.10
02/22/2010	10/18/2010	75	FREEMPORT-MCMORAN COPPER	96.62	76.98	7,246.86	5,773.51	1,473.35
02/24/2010	10/18/2010	20	FREEMPORT-MCMORAN COPPER	96.62	72.86	1,932.49	1,457.26	475.23
02/09/2010	10/19/2010	25	DOVER CORP	52.74	42.02	1,318.40	1,050.48	267.92
02/19/2010	10/19/2010	100	DOVER CORP	52.74	46.00	5,273.58	4,598.98	673.60
02/19/2010	10/19/2010	125	DOVER CORP	52.74	46.00	6,591.98	5,749.98	842.00
01/25/2010	10/20/2010	450	BANK OF AMERICA CORP	11.75	15.06	5,287.50	6,778.28	-1,488.78
01/26/2010	10/20/2010	300	BANK OF AMERICA CORP	11.75	15.04	3,525.00	4,513.44	-988.44
04/29/2010	10/21/2010	375	COMCAST CORP-CL A	19.61	19.91	7,354.58	7,464.79	-110.21
04/22/2010	10/22/2010	175	KLA-TENCOR CORPORATION	36.08	34.01	6,314.47	5,951.39	363.08
08/03/2010	10/25/2010	100	FEDEX CORP	88.58	83.51	8,957.71	8,350.60	607.11
11/06/2009	10/26/2010	2,700	SPRINT NEXTEL CORP	4.80	2.85	12,968.64	7,688.52	5,280.12
02/08/2010	10/27/2010	30	FREEMPORT-MCMORAN COPPER	94.85	70.99	2,845.45	2,129.83	715.62
04/29/2010	10/29/2010	75	COMCAST CORP-CL A	20.64	19.91	1,548.23	1,492.96	55.27
05/04/2010	10/29/2010	250	COMCAST CORP-CL A	20.64	19.85	5,160.75	4,962.63	198.12
03/08/2010	10/29/2010	850	PEPCO HOLDINGS INC	19.26	16.82	16,373.98	14,289.13	2,074.85
03/26/2010	10/29/2010	450	PEPCO HOLDINGS INC	19.26	16.69	8,668.57	7,512.08	1,156.49
04/22/2010	11/01/2010	75	KLA-TENCOR CORPORATION	35.62	34.01	2,671.58	2,550.59	120.99
05/04/2010	11/01/2010	200	KLA-TENCOR CORPORATION	35.62	33.41	7,124.20	6,682.84	441.56
12/22/2009	11/02/2010	25	***COVIDIEN PLC	39.86	47.40	996.61	1,185.01	-188.40
01/22/2010	11/02/2010	175	***COVIDIEN PLC	39.86	50.79	6,976.25	8,888.16	-1,911.91
02/24/2010	11/02/2010	80	FREEMPORT-MCMORAN COPPER	97.71	72.86	7,816.52	5,829.02	1,987.50
07/08/2010	11/02/2010	70	FREEMPORT-MCMORAN COPPER	97.71	63.07	6,839.46	4,415.14	2,424.32
07/09/2010	11/02/2010	100	FREEMPORT-MCMORAN COPPER	97.71	65.46	9,770.65	6,545.82	3,224.83
11/12/2009	11/04/2010	200	***GARMIN LTD	31.77	29.76	6,354.34	5,951.54	402.80

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/24/2010	11/04/2010	75	POLO RALPH LAUREN CORP	99.06	76.83	7,429.84	5,781.91	1,667.93
02/19/2010	11/05/2010	25	DOVER CORP	55.13	46.00	1,378.16	1,149.99	228.17
04/26/2010	11/05/2010	150	DOVER CORP	55.13	53.72	8,288.96	8,057.97	210.99
06/24/2010	11/09/2010	100	POLO RALPH LAUREN CORP	100.97	76.83	10,097.02	7,682.55	2,414.47
02/03/2010	11/11/2010	350	FORD MOTOR CO	16.39	11.53	5,735.94	4,036.41	1,699.53
06/21/2010	11/12/2010	50	PROCTER & GAMBLE CO	64.19	61.57	3,209.64	3,078.70	130.94
06/23/2010	11/12/2010	150	PROCTER & GAMBLE CO	64.19	60.98	9,628.92	9,146.70	482.22
06/28/2010	11/12/2010	150	PROCTER & GAMBLE CO	64.19	60.30	9,628.92	9,045.09	583.83
05/04/2010	11/16/2010	325	COMCAST CORP-CL A	20.35	19.85	6,613.62	6,451.41	162.21
02/22/2010	11/19/2010	75	ROWAN COMPANIES INC	31.56	24.96	2,387.02	1,872.16	494.86
03/08/2010	11/19/2010	375	ROWAN COMPANIES INC	31.56	27.72	11,835.07	10,396.80	1,438.27
06/28/2010	11/22/2010	200	PROCTER & GAMBLE CO	63.30	60.30	12,659.30	12,060.12	599.18
06/30/2010	11/22/2010	100	PROCTER & GAMBLE CO	63.30	60.16	6,329.65	6,016.18	313.47
01/26/2010	11/23/2010	800	BANK OF AMERICA CORP	11.15	15.04	8,888.74	9,028.88	-2,338.14
03/08/2010	11/23/2010	775	BANK OF AMERICA CORP	11.15	16.80	8,639.62	13,023.80	-4,384.18
03/24/2010	11/23/2010	400	BANK OF AMERICA CORP	11.15	17.42	4,459.16	6,969.28	-2,510.12
06/15/2010	11/23/2010	975	BANK OF AMERICA CORP	11.15	15.60	10,869.21	15,208.25	-4,339.04
07/07/2010	11/23/2010	300	BANK OF AMERICA CORP	11.15	14.38	3,344.37	4,315.08	-970.71
03/23/2010	12/01/2010	600	ALTRIA GROUP INC	24.21	20.44	14,526.96	12,262.14	2,264.82
09/29/2010	12/01/2010	50	ALTRIA GROUP INC	24.21	24.26	1,210.58	1,213.14	-2.56
02/05/2010	12/03/2010	1,400	MOTOROLA INC	8.08	6.39	11,313.82	8,942.22	2,371.60
08/09/2010	12/06/2010	100	CELGENE CORP	55.14	56.91	5,513.90	5,691.27	-177.37
08/16/2010	12/06/2010	200	CELGENE CORP	55.14	55.65	11,027.80	11,130.70	-102.90
04/21/2010	12/07/2010	100	ILLINOIS TOOL WORKS	50.71	50.82	5,071.44	5,082.45	-11.01
08/06/2010	12/10/2010	50	CF INDUSTRIES HOLDINGS INC	122.72	84.67	8,135.83	4,233.71	1,902.12
01/22/2010	12/14/2010	150	***COVIDIEN PLC	45.09	50.79	6,763.10	7,618.43	-855.33
04/22/2010	12/14/2010	25	***COVIDIEN PLC	45.09	49.50	1,127.18	1,237.61	-110.43
05/20/2010	12/15/2010	100	VERTEX PHARMACEUTICALS INC	34.46	38.31	3,445.56	3,631.42	-185.86
05/03/2010	12/17/2010	100	HEWLETT-PACKARD CO	41.95	52.82	4,195.48	5,282.49	-1,087.01
05/12/2010	12/17/2010	59	HEWLETT-PACKARD CO	41.95	49.46	2,475.33	2,917.95	-442.62
05/04/2010	12/21/2010	125	***COVIDIEN PLC	45.67	49.50	5,708.29	6,188.02	-479.73
05/04/2010	12/22/2010	250	COMCAST CORP-CL A	22.22	19.85	5,558.15	4,982.62	593.53
05/06/2010	12/22/2010	325	CABLEVISION SYS CORP	34.43	25.27	11,190.24	8,212.30	2,977.94
07/23/2010	12/22/2010	200	HESS CORP	76.22	52.42	15,243.36	10,484.48	4,758.88
01/29/2010	12/22/2010	125	***ROYAL CARIBBEAN CRUISES LTD	46.39	26.62	5,799.30	3,327.67	2,471.63
03/03/2010	12/30/2010	75	PEPSICO INC	65.22	64.12	4,891.37	4,808.81	82.56
03/29/2010	12/30/2010	50	PEPSICO INC	65.22	66.43	3,260.92	3,321.45	-60.53
SUBTOTAL FOR SHORT-TERM						2,049,825.95	1,972,169.74	77,656.21

LONG-TERM

09/16/2005	01/05/2010	1,000	SPRINT NEXTEL CORP	4.10	22.70	4,104.30	22,703.47	-18,599.17
12/10/2007	01/05/2010	700	SPRINT NEXTEL CORP	4.10	15.70	2,873.01	10,988.32	-8,115.31
04/16/2008	01/05/2010	400	SPRINT NEXTEL CORP	4.10	6.33	1,641.72	2,530.56	-888.84
04/16/2008	01/05/2010	900	SPRINT NEXTEL CORP	4.10	6.33	3,693.87	5,693.76	-1,999.89
07/18/2006	01/06/2010	30	APPLE INC	213.11	52.38	6,393.22	1,571.31	4,821.91
12/03/2008	01/11/2010	550	NEWS CORP	14.10	7.57	7,754.51	4,162.95	3,591.56

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/11/2007	01/12/2010	200	CELGENE CORP	57.10	58.87	11,419.20	11,793.94	-374.74
11/19/2007	01/12/2010	100	CELGENE CORP	57.10	64.33	5,709.60	6,433.38	-723.78
04/23/2008	01/25/2010	50	MERCK & CO. INC.	38.30	38.44	1,964.82	1,922.08	42.74
06/05/2008	01/25/2010	299	MERCK & CO. INC.	39.30	38.60	11,749.59	11,541.49	208.10
06/13/2006	01/25/2010	700	PFIZER INC	18.00	23.19	13,300.14	16,233.00	-2,932.86
11/15/2006	01/25/2010	300	PFIZER INC	19.00	26.40	5,700.06	7,919.97	-2,219.91
08/15/2008	01/26/2010	175	WESTERN DIGITAL CORP	41.21	29.41	7,212.47	5,145.90	2,066.57
10/23/2008	01/27/2010	450	LOWE'S COS INC	22.17	18.21	9,978.52	8,192.52	1,786.00
07/09/2004	01/28/2010	179	TIME WARNER INC	26.79	35.86	4,795.73	6,419.16	-1,623.43
09/21/2006	01/28/2010	21	TIME WARNER INC	26.79	36.56	562.63	767.73	-205.10
09/21/2006	01/28/2010	145	TIME WARNER INC	26.79	36.56	3,884.81	5,301.02	-1,416.21
06/16/2008	01/28/2010	280	TIME WARNER INC	26.79	31.61	7,501.71	8,848.61	-1,347.90
11/21/2008	01/28/2010	75	WAL-MART STORES INC	52.68	50.89	3,950.78	3,816.69	134.09
12/03/2008	01/28/2010	100	WAL-MART STORES INC	52.68	52.81	5,267.70	5,281.40	-13.70
05/02/2008	01/29/2010	175	MEDCO HEALTH SOLUTIONS INC	62.23	49.74	10,889.88	8,704.84	2,185.04
02/28/2008	02/04/2010	20	CME GROUP INC	268.68	516.73	5,373.64	10,334.66	-4,961.02
04/29/2008	02/04/2010	25	CHE GROUP INC	268.68	470.50	6,717.04	11,762.47	-5,045.43
06/16/2008	02/05/2010	125	QUALCOMM INC	37.81	49.68	4,726.50	6,209.58	-1,483.08
07/10/2008	02/05/2010	225	QUALCOMM INC	37.81	47.84	8,507.70	10,764.07	-2,256.37
01/14/2009	02/09/2010	800	NEWS CORP	12.91	8.18	10,325.92	6,540.88	3,785.04
10/29/2007	02/11/2010	100	AIR PRODUCTS & CHEMICALS INC	68.39	98.58	6,838.97	9,857.55	-3,018.58
06/16/2008	02/11/2010	86	TIME WARNER INC	27.23	31.61	2,341.38	2,718.10	-376.72
10/17/2008	02/11/2010	164	TIME WARNER INC	27.23	20.72	4,464.97	3,398.44	1,066.53
07/10/2008	02/12/2010	25	QUALCOMM INC	38.73	47.84	968.23	1,196.01	-227.78
08/12/2008	02/12/2010	275	QUALCOMM INC	38.73	54.21	10,650.53	14,909.10	-4,258.57
10/29/2007	02/18/2010	50	AIR PRODUCTS & CHEMICALS INC	70.00	98.58	3,499.83	4,928.78	-1,428.95
01/13/2009	02/18/2010	325	METLIFE INC	34.87	28.99	11,332.78	9,421.00	1,911.78
08/04/2007	02/22/2010	300	AT&T INC	25.03	40.21	7,508.79	12,062.62	-4,553.83
09/14/2007	02/22/2010	200	AT&T INC	25.03	40.40	5,005.86	8,078.52	-3,073.66
09/28/2007	02/22/2010	600	AT&T INC	25.03	42.38	15,017.58	25,428.78	-10,411.20
08/15/2008	02/22/2010	75	WESTERN DIGITAL CORP	42.59	29.41	3,194.55	2,205.38	889.17
08/04/2008	02/22/2010	300	WESTERN DIGITAL CORP	42.59	25.97	12,778.20	7,792.32	4,985.88
08/12/2008	02/24/2010	300	QUALCOMM INC	37.92	54.21	11,375.52	16,264.47	-4,888.95
11/13/2008	02/24/2010	600	SYMATEC CORP	16.58	11.87	9,948.66	7,123.56	2,825.10
10/28/2008	03/01/2010	200	J.C. PENNEY CO INC	27.81	19.24	5,561.10	3,847.16	1,713.94
11/19/2008	03/01/2010	250	J.C. PENNEY CO INC	27.81	15.54	6,951.38	3,886.05	3,065.33
09/28/2007	03/04/2010	100	AT&T INC	24.89	42.38	2,489.49	4,238.13	-1,748.64
10/19/2007	03/04/2010	500	AT&T INC	24.89	41.65	12,447.45	20,827.05	-8,379.60
10/24/2007	03/04/2010	200	AT&T INC	24.89	41.17	4,978.98	8,233.08	-3,254.10
08/29/2008	03/04/2010	125	DEVON ENERGY CORPORATION	68.16	102.65	8,645.06	12,831.08	-4,186.02
09/15/2008	03/04/2010	75	DEVON ENERGY CORPORATION	69.16	89.72	5,187.04	6,729.14	-1,542.10
09/30/2008	03/04/2010	150	DEVON ENERGY CORPORATION	69.16	89.79	10,374.08	13,468.40	-3,094.32
03/02/2009	03/04/2010	235	LOWE'S COS INC	23.68	14.84	5,565.06	3,487.80	2,077.26
07/18/2006	03/12/2010	60	APPLE INC	226.79	52.38	13,607.11	3,142.62	10,464.49
03/13/2009	03/15/2010	200	SYMATEC CORP	17.28	13.67	3,455.28	2,733.52	721.76
03/30/2006	03/16/2010	400	CBS CORP-CLASS B NON VOTING	14.64	24.40	5,857.88	9,760.72	-3,902.84
01/05/2009	03/16/2010	150	CBS CORP-CLASS B NON VOTING	14.64	8.75	2,196.71	1,313.03	883.68
06/16/2008	03/17/2010	253	JPMORGAN CHASE & CO	43.54	39.39	11,015.22	8,965.67	1,049.55
08/20/2007	03/24/2010	175	CONOCOPHILLIPS	52.71	79.27	9,223.52	13,871.48	-4,647.96

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/11/2007	03/24/2010	200	CONOCOPHILLIPS	52.71	82.15	10,541.16	16,429.64	-5,888.48
08/12/2008	03/26/2010	25	QUALCOMM INC	41.82	54.21	1,045.51	1,355.37	-309.86
11/11/2008	03/26/2010	450	QUALCOMM INC	41.82	35.12	18,819.13	15,804.81	3,014.32
09/04/2008	03/26/2010	800	RRI ENERGY INC	3.73	15.65	2,982.80	12,518.16	-9,535.36
12/09/2008	03/26/2010	800	RRI ENERGY INC	3.73	5.00	2,982.80	3,987.92	-1,015.12
09/28/2007	03/30/2010	100	CONOCOPHILLIPS	51.21	87.94	5,121.45	8,794.10	-3,672.65
10/15/2007	03/30/2010	100	CONOCOPHILLIPS	51.21	86.32	5,121.45	8,631.61	-3,510.16
01/23/2008	03/30/2010	200	CONOCOPHILLIPS	51.21	71.21	10,242.90	14,241.44	-3,998.54
02/23/2009	03/30/2010	75	CONOCOPHILLIPS	51.21	38.34	3,841.09	2,875.14	965.95
06/05/2008	04/06/2010	1	MERCK & CO. INC.	37.23	38.60	37.23	38.60	-1.37
06/23/2008	04/06/2010	799	MERCK & CO. INC.	37.23	35.77	29,745.97	28,578.15	1,167.82
11/19/2008	04/13/2010	50	J.C. PENNEY CO INC	30.84	15.54	1,541.92	777.21	764.71
04/16/2008	04/13/2010	2,200	SPRINT NEXTEL CORP	4.20	6.33	9,243.52	13,918.08	-4,674.56
04/13/2006	04/15/2010	50	***ALCON INC	160.22	105.67	8,010.77	5,283.47	2,727.30
04/12/2006	04/15/2010	18	GOOGLE INC-CL A	595.13	407.98	10,712.38	7,343.67	3,368.71
08/29/2007	04/16/2010	8	GOLDMAN SACHS GROUP INC	161.72	171.49	1,293.75	1,371.93	-78.18
08/29/2007	04/16/2010	11	GOLDMAN SACHS GROUP INC	161.72	171.49	1,778.91	1,886.40	-107.49
08/29/2007	04/16/2010	9	GOLDMAN SACHS GROUP INC	161.72	171.49	1,455.47	1,543.42	-87.95
08/29/2007	04/16/2010	1	GOLDMAN SACHS GROUP INC	161.72	171.49	161.72	171.49	-9.77
08/29/2007	04/16/2010	8	GOLDMAN SACHS GROUP INC	161.72	171.49	1,293.75	1,371.93	-78.18
09/09/2008	04/16/2010	89	GOLDMAN SACHS GROUP INC	161.72	162.35	14,392.98	14,448.87	-55.89
11/04/2008	04/16/2010	82	GOLDMAN SACHS GROUP INC	161.72	89.05	13,260.94	7,302.10	5,958.84
11/07/2008	04/16/2010	100	GOLDMAN SACHS GROUP INC	161.72	79.43	16,171.88	7,943.28	8,228.60
02/11/2008	04/19/2010	175	***DEUTSCHE BANK AG-REGISTERED	73.46	109.40	12,854.68	19,144.72	-6,290.04
03/20/2008	04/19/2010	125	***DEUTSCHE BANK AG-REGISTERED	73.46	109.13	9,181.91	13,640.91	-4,459.00
06/16/2008	04/19/2010	100	***DEUTSCHE BANK AG-REGISTERED	73.46	95.81	7,345.53	9,580.60	-2,235.07
08/02/2006	04/20/2010	45	APPLE INC	245.29	67.90	11,037.83	3,055.32	7,982.51
05/06/2008	04/20/2010	100	***TEVA PHARMACEUTICAL-SP ADR	62.23	46.49	6,222.64	4,648.89	1,573.65
11/04/2008	04/21/2010	52	GOLDMAN SACHS GROUP INC	180.10	89.05	8,324.97	4,630.60	3,694.37
01/02/2009	04/21/2010	28	GOLDMAN SACHS GROUP INC	160.10	83.52	4,482.87	2,338.43	2,144.24
08/02/2006	04/23/2010	45	APPLE INC	270.25	67.90	12,161.36	3,055.32	8,106.04
09/26/2008	04/28/2010	272	JPMORGAN CHASE & CO	42.93	40.50	11,676.23	11,016.00	660.23
11/11/2008	04/28/2010	150	QUALCOMM INC	38.23	35.12	5,734.56	5,268.27	466.29
03/31/2009	04/28/2010	300	QUALCOMM INC	38.23	39.14	11,469.12	11,740.80	-271.68
01/02/2009	04/30/2010	147	GOLDMAN SACHS GROUP INC	145.85	83.52	21,439.66	12,276.78	9,162.88
05/05/2008	04/30/2010	200	MEDCO HEALTH SOLUTIONS INC	59.40	49.58	11,880.68	9,915.92	1,964.76
01/23/2009	04/30/2010	100	WAL-MART STORES INC	53.92	48.11	5,392.07	4,811.36	580.71
07/10/2008	05/03/2010	25	BAXTER INTERNATIONAL INC	47.50	65.02	1,187.45	1,625.43	-437.98
10/23/2008	05/03/2010	125	BAXTER INTERNATIONAL INC	47.50	59.21	5,937.25	7,400.78	-1,463.53
02/10/2009	05/03/2010	125	BAXTER INTERNATIONAL INC	47.50	58.16	5,937.25	7,270.48	-1,333.23
06/16/2008	05/06/2010	97	JPMORGAN CHASE & CO	42.60	39.39	4,132.21	3,820.83	311.38
09/23/2008	05/06/2010	13	JPMORGAN CHASE & CO	42.60	40.50	553.80	526.54	27.26
09/26/2008	05/06/2010	90	JPMORGAN CHASE & CO	42.60	40.50	3,834.01	3,645.00	189.01
09/26/2008	05/07/2010	150	JPMORGAN CHASE & CO	40.36	40.50	6,054.39	6,075.00	-20.61
05/05/2009	05/12/2010	1	FREEMONT-MCMORAN COPPER	72.46	49.31	72.46	49.31	23.15
12/11/2008	05/12/2010	2,100	MOTOROLA INC	7.02	4.15	14,731.50	8,716.05	6,015.45
05/08/2009	05/13/2010	225	***DEUTSCHE BANK AG-REGISTERED	63.55	57.28	14,287.90	12,889.11	1,408.79
01/14/2009	05/13/2010	600	NEWS CORP	14.48	8.18	8,687.16	4,905.66	3,781.50
09/23/2008	05/18/2010	600	INTEL CORP	21.58	18.72	12,947.34	11,233.68	1,713.66

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2007	05/20/2010	300	MACY'S INC	20.79	45.00	6,235.89	13,500.00	-7,264.11
05/15/2007	05/20/2010	300	MACY'S INC	20.79	40.41	6,235.89	12,124.35	-5,888.46
05/17/2007	05/20/2010	300	MACY'S INC	20.79	39.43	6,235.89	11,829.72	-5,593.83
06/04/2007	05/20/2010	100	MACY'S INC	20.79	40.33	2,078.63	4,032.80	-1,954.17
04/30/2009	05/20/2010	550	UNUM GROUP	21.42	18.31	11,780.23	8,968.74	2,811.49
10/06/2008	05/21/2010	125	***NOKIA CORP-SPON ADR	10.08	18.26	1,258.85	2,032.18	-772.33
11/07/2008	05/21/2010	500	***NOKIA CORP-SPON ADR	10.08	14.97	5,038.40	7,487.45	-2,448.05
01/27/2009	05/21/2010	400	***NOKIA CORP-SPON ADR	10.08	12.60	4,031.52	5,038.36	-1,006.84
02/09/2009	05/21/2010	400	***NOKIA CORP-SPON ADR	10.08	13.30	4,031.52	5,318.36	-1,286.84
02/10/2009	05/21/2010	575	***NOKIA CORP-SPON ADR	10.08	12.74	5,795.31	7,327.80	-1,532.49
01/29/2009	05/24/2010	75	DEVON ENERGY CORPORATION	62.44	63.22	4,682.76	4,741.40	-58.64
01/30/2009	05/24/2010	75	DEVON ENERGY CORPORATION	62.44	61.78	4,682.75	4,633.70	49.05
06/23/2008	05/28/2010	1	MERCK & CO. INC.	34.02	35.77	34.02	35.77	-1.75
08/05/2008	05/28/2010	76	MERCK & CO. INC.	34.02	33.92	2,585.78	2,578.01	7.77
09/05/2008	05/28/2010	424	MERCK & CO. INC.	34.02	33.92	14,425.93	14,382.59	43.34
11/07/2008	05/28/2010	349	MERCK & CO. INC.	34.02	14.88	11,874.17	5,191.50	6,682.67
08/02/2006	06/01/2010	40	APPLE INC	263.83	67.90	10,545.08	2,715.84	7,829.24
01/30/2007	06/07/2010	50	FRANKLIN RESOURCES INC	90.55	117.19	4,527.62	5,859.68	-1,332.06
11/19/2007	06/07/2010	50	FRANKLIN RESOURCES INC	90.55	116.51	4,527.61	5,825.68	-1,298.07
09/23/2008	06/08/2010	100	INTEL CORP	20.03	18.72	2,002.74	1,872.28	130.46
03/31/2009	06/08/2010	300	INTEL CORP	20.03	15.14	6,008.22	4,542.51	1,465.71
05/19/2009	06/14/2010	25	US BANCORP	23.05	18.00	576.34	475.11	101.23
05/26/2009	06/14/2010	550	US BANCORP	23.05	18.85	12,679.48	10,367.45	2,312.03
02/14/2008	06/15/2010	125	MORGAN STANLEY	25.44	42.52	3,179.75	5,314.72	-2,134.97
03/07/2008	06/15/2010	200	MORGAN STANLEY	25.44	39.62	5,087.60	7,923.66	-2,836.06
08/19/2008	06/15/2010	125	MORGAN STANLEY	25.44	37.79	3,179.75	4,724.08	-1,544.33
12/17/2008	06/16/2010	325	LIMITED BRANDS INC	25.34	8.47	8,234.27	2,752.27	5,482.00
05/21/2009	06/18/2010	175	ILLINOIS TOOL WORKS	45.65	32.70	7,988.05	5,722.99	2,265.06
08/04/2007	08/18/2010	200	MACY'S INC	21.35	40.33	4,270.46	8,065.60	-3,795.14
09/28/2007	06/18/2010	300	MACY'S INC	21.35	32.29	6,405.69	9,686.43	-3,280.74
08/02/2006	06/23/2010	40	APPLE INC	270.88	67.90	10,835.32	2,715.84	8,119.48
02/23/2009	06/23/2010	50	CONOCOPHILLIPS	53.78	38.34	2,688.78	1,916.76	772.03
06/04/2009	06/28/2010	325	***INGERSOLL-RAND PLC	37.54	21.95	12,202.06	7,135.28	5,066.78
06/09/2009	06/28/2010	125	***INGERSOLL-RAND PLC	37.54	22.71	4,693.10	2,838.21	1,854.89
05/29/2009	07/06/2010	150	***ENSCO PLC- SPON ADR	41.64	38.71	6,245.94	5,806.55	439.39
02/10/2009	07/07/2010	25	***NOKIA CORP-SPON ADR	8.72	12.74	218.08	318.60	-100.52
02/23/2009	07/07/2010	500	***NOKIA CORP-SPON ADR	8.72	10.20	4,361.65	5,100.80	-739.15
02/12/2009	07/08/2010	100	DEVON ENERGY CORPORATION	62.82	51.11	6,282.29	5,111.42	1,170.87
06/02/2009	07/08/2010	300	INTEL CORP	20.03	16.23	6,010.47	4,868.64	1,141.83
06/05/2009	07/08/2010	300	INTEL CORP	20.03	16.07	6,010.47	4,821.33	1,189.14
03/03/2008	07/13/2010	75	COSTCO WHOLESALE CORP	56.48	62.26	4,235.92	4,669.68	-433.76
05/23/2008	07/13/2010	75	COSTCO WHOLESALE CORP	56.48	70.56	4,235.92	5,291.75	-1,055.83
03/11/2009	07/13/2010	25	DEVON ENERGY CORPORATION	63.54	41.91	1,588.50	1,047.81	540.69
04/13/2006	07/15/2010	50	***ALCON INC	154.72	105.67	7,736.23	5,283.47	2,452.76
06/05/2009	07/15/2010	550	INTEL CORP	154.72	16.07	11,714.34	8,839.11	2,875.23
02/08/2007	07/15/2010	125	SCHLUMBERGER LTD	57.73	64.25	7,216.38	8,030.65	-814.27
07/08/2004	07/16/2010	19	AOL INC	20.76	28.00	394.40	531.94	-137.54
07/09/2004	07/16/2010	18	AOL INC	20.76	29.34	373.64	528.21	-154.57
09/21/2006	07/16/2010	15	AOL INC	20.76	29.80	311.37	446.85	-135.58

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/16/2008	07/16/2010	33	AOL INC	20.76	25.82	685.01	851.92	-166.91
06/17/2008	07/16/2010	24	AOL INC	20.76	16.91	498.19	405.95	92.24
12/03/2008	07/16/2010	15	AOL INC	20.76	14.94	311.37	224.17	87.20
01/06/2009	07/16/2010	24	AOL INC	20.76	18.65	498.19	447.58	50.61
03/17/2009	07/16/2010	15	AOL INC	20.76	13.90	311.37	208.44	102.93
04/02/2009	07/16/2010	28	AOL INC	20.76	15.57	581.23	438.01	145.22
07/07/2009	07/16/2010	18	AOL INC	20.76	18.37	373.64	330.63	43.01
11/27/2007	07/16/2010	125	PEPSICO INC	62.49	75.62	7,810.85	9,451.90	-1,641.05
12/11/2008	07/22/2010	800	MOTOROLA INC	7.82	4.15	6,253.60	3,320.40	2,933.20
01/22/2007	07/26/2010	115	HEWLETT-PACKARD CO	46.22	41.86	5,315.47	4,813.52	501.95
03/14/2007	07/26/2010	125	HEWLETT-PACKARD CO	46.22	38.59	5,777.69	4,948.31	828.38
11/19/2007	08/02/2010	50	FRANKLIN RESOURCES INC	103.82	116.51	5,190.88	5,825.68	-634.80
07/14/2009	08/04/2010	250	CIMAREX ENERGY CO	72.47	28.92	18,117.63	7,231.05	10,886.58
11/07/2008	08/10/2010	170	MERCK & CO. INC.	35.22	14.88	5,987.17	2,528.81	3,458.36
03/20/2009	08/10/2010	5	MERCK & CO. INC.	35.22	23.69	176.09	118.44	57.65
06/05/2009	08/12/2010	150	INTEL CORP	19.50	16.07	2,925.42	2,410.68	514.76
07/07/2009	08/12/2010	225	INTEL CORP	19.50	16.71	4,388.13	3,759.10	629.03
08/04/2009	08/13/2010	300	***ARCELOMITTAL-NY REGISTERED	30.35	37.80	9,104.79	11,341.23	-2,236.44
03/20/2009	08/13/2010	110	MERCK & CO. INC.	34.88	23.69	3,836.96	2,605.64	1,231.32
05/07/2009	08/13/2010	115	MERCK & CO. INC.	34.88	23.49	4,011.36	2,701.54	1,309.82
06/30/2009	08/18/2010	150	ILLINOIS TOOL WORKS	42.83	37.33	6,423.75	5,599.29	824.46
03/06/2009	08/20/2010	250	DANAHER CORP	36.28	24.98	9,068.75	6,245.45	2,823.30
07/20/2009	08/20/2010	600	TEXTRON INC	17.70	10.49	10,618.92	6,295.80	4,323.12
05/23/2008	08/24/2010	75	COSTCO WHOLESALE CORP	54.60	70.56	4,084.84	5,291.74	-1,196.90
05/29/2008	08/24/2010	100	COSTCO WHOLESALE CORP	54.60	73.82	5,459.78	7,381.65	-1,921.87
04/12/2006	08/24/2010	275	GILEAD SCIENCES INC	32.25	30.31	8,868.94	8,335.72	533.22
07/07/2009	08/27/2010	75	INTEL CORP	18.31	16.71	1,373.09	1,253.03	120.06
07/20/2009	08/27/2010	700	INTEL CORP	18.31	18.66	12,815.53	13,060.46	-244.93
04/17/2009	08/30/2010	50	TARGET CORP	51.11	40.23	2,555.42	2,011.58	543.84
05/13/2009	08/30/2010	75	TARGET CORP	51.11	40.52	3,833.12	3,038.78	794.34
05/06/2009	08/30/2010	75	VISA INC - CLASS A SHRS	70.11	68.91	5,258.46	5,018.04	240.42
08/31/2009	09/01/2010	108	GOLDMAN SACHS GROUP INC	139.50	163.34	15,065.56	17,640.92	-2,575.36
05/06/2009	09/01/2010	400	***TYCO ELECTRONICS LTD	25.19	18.63	10,074.52	7,452.80	2,621.72
05/21/2008	09/01/2010	350	***TYCO ELECTRONICS LTD	25.19	18.72	8,815.21	5,852.95	2,962.26
05/13/2009	09/03/2010	100	TARGET CORP	52.85	40.52	5,285.38	4,051.71	1,233.67
04/12/2006	09/08/2010	14	GOOGLE INC-CL A	479.47	407.98	6,712.59	5,711.75	1,000.84
07/06/2006	09/09/2010	15	GOOGLE INC-CL A	479.47	423.60	7,192.06	6,353.99	838.07
05/13/2009	09/14/2010	75	TARGET CORP	53.98	40.52	4,048.24	3,038.79	1,009.45
08/10/2009	09/14/2010	25	TARGET CORP	53.98	42.06	1,348.41	1,051.41	298.00
12/21/2007	09/17/2010	120	HEWLETT-PACKARD CO	39.47	51.80	4,736.54	6,216.32	-1,479.78
04/24/2008	09/17/2010	200	HEWLETT-PACKARD CO	39.47	48.44	7,894.24	9,687.72	-1,793.48
04/29/2008	09/17/2010	300	HEWLETT-PACKARD CO	39.47	47.87	11,841.36	14,361.96	-2,520.60
05/29/2008	09/22/2010	100	COSTCO WHOLESALE CORP	62.04	73.82	6,203.96	7,381.65	-1,177.69
04/12/2006	09/22/2010	150	GILEAD SCIENCES INC	36.06	30.31	5,409.35	4,546.76	862.59
06/30/2009	09/24/2010	125	ILLINOIS TOOL WORKS	46.82	37.33	5,852.80	4,666.08	1,186.72
07/20/2009	09/30/2010	375	INTEL CORP	19.28	18.66	7,220.89	6,996.68	224.21
09/16/2009	10/01/2010	25	KLA-TENCOR CORPORATION	34.98	35.34	874.52	883.43	-8.91
08/10/2009	10/01/2010	100	TARGET CORP	53.46	42.06	5,345.99	4,205.64	1,140.35
08/11/2009	10/01/2010	25	TARGET CORP	53.46	48.18	1,336.50	1,204.54	131.96

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2006	10/04/2010	150	GILEAD SCIENCES INC	35.35	30.31	5,303.15	4,546.76	756.39
10/17/2008	10/04/2010	102	TIME WARNER INC	30.38	20.72	3,098.74	2,113.67	985.07
12/03/2008	10/04/2010	186	TIME WARNER INC	30.38	18.34	5,043.05	3,043.84	1,999.21
01/06/2009	10/04/2010	266	TIME WARNER INC	30.38	22.85	8,081.02	6,077.33	2,003.69
03/17/2009	10/04/2010	116	TIME WARNER INC	30.38	17.05	3,524.06	1,977.77	1,546.29
12/17/2008	10/06/2010	75	COSTCO WHOLESALE CORP	63.80	53.81	4,784.91	4,036.09	748.82
06/02/2008	10/06/2010	196	HEWLETT-PACKARD CO	40.71	48.49	7,979.10	9,112.33	-1,133.23
06/19/2008	10/06/2010	50	HEWLETT-PACKARD CO	40.71	46.53	2,035.49	2,326.45	-290.96
07/29/2009	10/07/2010	325	EMC CORP/MASS	19.56	15.14	6,357.68	4,921.93	1,435.75
09/11/2009	10/08/2010	125	TARGET CORP	54.20	48.18	6,774.80	6,022.89	752.11
08/05/2009	10/14/2010	15	FREEMPORT-MCMORAN COPPER	99.37	64.44	1,490.58	968.61	523.97
03/17/2008	10/14/2010	50	TIME WARNER INC	31.36	17.05	1,568.18	852.49	715.69
04/02/2009	10/14/2010	300	TIME WARNER INC	31.36	19.73	9,408.08	5,920.33	3,488.75
08/05/2009	10/18/2010	90	FREEMPORT-MCMORAN COPPER	96.62	64.44	8,696.22	5,799.68	2,896.54
08/02/2006	10/19/2010	5	APPLE INC	310.59	67.90	1,552.96	339.48	1,213.48
03/14/2007	10/19/2010	30	APPLE INC	310.59	88.75	9,317.78	2,662.57	6,655.21
06/30/2009	10/20/2010	100	ILLINOIS TOOL WORKS	46.73	37.33	4,673.00	3,732.86	940.14
08/21/2009	10/20/2010	50	ILLINOIS TOOL WORKS	46.73	42.28	2,336.50	2,114.17	222.33
11/27/2007	10/20/2010	75	PEPSICO INC	65.28	75.62	4,894.35	5,671.14	-776.79
11/13/2008	10/20/2010	75	PEPSICO INC	65.26	53.86	4,894.35	4,039.56	854.79
07/21/2009	10/22/2010	40	***ALCON INC	167.34	122.95	6,693.71	4,917.99	1,775.72
07/24/2009	10/22/2010	5	***ALCON INC	167.34	127.03	836.71	635.15	201.56
11/13/2008	10/22/2010	100	PEPSICO INC	65.08	53.86	6,508.47	5,386.08	1,122.39
08/10/2009	10/26/2010	1,050	SPRINT NEXTEL CORP	4.80	3.70	5,043.36	3,887.73	1,155.63
10/09/2009	10/26/2010	1,300	SPRINT NEXTEL CORP	4.80	3.61	6,244.16	4,691.83	1,552.33
12/17/2008	10/27/2010	100	COSTCO WHOLESALE CORP	62.77	53.81	6,277.39	5,381.45	895.94
08/05/2009	10/27/2010	20	FREEMPORT-MCMORAN COPPER	94.85	64.44	1,896.97	1,288.82	608.15
06/19/2008	10/27/2010	150	HEWLETT-PACKARD CO	42.09	46.53	6,313.20	6,197.93	115.27
07/17/2008	10/27/2010	75	HEWLETT-PACKARD CO	42.09	43.02	3,156.60	3,226.82	-70.22
10/23/2009	10/28/2010	100	TARGET CORP	52.33	49.07	5,232.84	4,906.65	325.99
05/06/2008	10/28/2010	125	***TEVA PHARMACEUTICAL-SP ADR	52.08	46.49	6,510.45	5,811.24	699.21
08/21/2009	11/03/2010	125	ILLINOIS TOOL WORKS	46.21	42.28	5,776.84	5,285.43	491.41
11/13/2008	11/08/2010	50	PEPSICO INC	65.09	53.86	3,254.35	2,693.04	561.31
11/21/2008	11/08/2010	100	PEPSICO INC	65.09	50.10	6,508.70	5,009.54	1,499.16
04/01/2009	11/08/2010	25	PEPSICO INC	65.09	51.38	1,627.18	1,284.43	342.75
08/21/2009	11/09/2010	25	ILLINOIS TOOL WORKS	48.32	42.28	1,207.92	1,057.08	150.84
09/18/2009	11/09/2010	100	ILLINOIS TOOL WORKS	48.32	44.59	4,831.69	4,458.86	372.83
03/06/2009	11/12/2010	150	DANAHER CORP	43.54	24.98	6,531.38	3,747.27	2,784.11
03/31/2009	11/12/2010	25	DANAHER CORP	43.54	27.24	1,088.56	680.97	407.59
07/08/2004	11/12/2010	55	TIME WARNER CABLE	62.54	49.86	3,439.85	2,742.18	697.67
07/09/2004	11/12/2010	50	TIME WARNER CABLE	62.54	54.46	3,127.14	2,722.94	404.20
09/21/2006	11/12/2010	41	TIME WARNER CABLE	62.54	56.20	2,564.25	2,304.00	260.25
06/16/2008	11/12/2010	25	TIME WARNER CABLE	62.54	48.26	1,563.57	1,206.50	357.07
06/16/2008	11/12/2010	4	TIME WARNER CABLE	62.54	48.26	250.17	193.04	57.13
06/16/2008	11/12/2010	25	TIME WARNER CABLE	62.54	48.26	1,563.57	1,206.50	357.07
09/22/2008	11/17/2010	125	KOHL'S CORP	52.34	48.72	6,542.15	6,089.61	452.54
04/01/2009	11/17/2010	75	PEPSICO INC	63.90	51.38	4,792.20	3,853.28	938.92
01/05/2009	11/18/2010	450	CBS CORP-CLASS B NON VOTING	16.48	8.75	7,417.89	3,939.07	3,478.82
02/23/2009	11/18/2010	800	CBS CORP-CLASS B NON VOTING	16.48	4.94	13,187.36	3,952.80	9,234.56

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/17/2008	11/19/2010	75	COSTCO WHOLESALE CORP	86.53	53.81	4,989.41	4,036.09	953.32
10/27/2009	11/19/2010	100	TARGET CORP	55.33	48.40	5,533.28	4,840.46	692.82
09/18/2009	11/22/2010	50	ILLINOIS TOOL WORKS	47.25	44.59	2,362.51	2,229.43	133.08
10/22/2008	11/22/2010	150	ILLINOIS TOOL WORKS	47.25	48.61	7,087.53	7,291.67	-204.14
11/06/2009	11/23/2010	400	FORD MOTOR CO	15.80	7.61	6,321.84	3,045.80	3,275.84
11/13/2009	11/23/2010	200	FORD MOTOR CO	15.80	8.36	3,160.82	1,671.92	1,488.90
09/02/2009	11/23/2010	850	PULTE GROUP INC	6.31	11.97	5,384.18	10,170.76	-4,806.58
06/10/2009	11/26/2010	1,000	D R HORTON INC	9.93	9.54	9,933.70	9,537.00	396.70
03/14/2007	11/29/2010	30	APPLE INC	313.41	88.75	9,402.25	2,662.57	6,739.68
08/05/2008	12/01/2010	300	ALTRIA GROUP INC	24.21	17.52	7,263.48	5,254.68	2,008.80
11/19/2007	12/06/2010	100	CELGENE CORP	55.14	64.33	5,513.90	6,433.38	-919.48
03/05/2008	12/06/2010	200	CELGENE CORP	55.14	57.08	11,027.80	11,415.98	-388.18
10/22/2009	12/07/2010	150	ILLINOIS TOOL WORKS	50.71	48.61	7,607.16	7,291.66	315.50
11/23/2009	12/07/2010	100	ILLINOIS TOOL WORKS	50.71	50.25	5,071.44	5,024.68	46.75
12/17/2008	12/08/2010	75	COSTCO WHOLESALE CORP	70.57	53.81	5,282.58	4,036.08	1,256.50
06/18/2008	12/10/2010	37	TIME WARNER CABLE	65.74	48.26	2,432.55	1,765.63	646.92
10/17/2008	12/10/2010	38	TIME WARNER CABLE	65.74	31.71	2,498.30	1,204.86	1,293.44
01/06/2009	12/13/2010	275	ARCHER-DANIELS-MIDLAND CO	30.84	28.73	8,480.70	7,900.88	579.81
01/16/2009	12/13/2010	300	ARCHER-DANIELS-MIDLAND CO	30.84	25.17	9,251.67	7,552.23	1,699.44
02/04/2009	12/13/2010	200	ARCHER-DANIELS-MIDLAND CO	30.84	25.44	6,167.78	5,088.38	1,079.40
04/17/2009	12/13/2010	25	ARCHER-DANIELS-MIDLAND CO	30.84	26.24	770.97	655.90	115.07
05/06/2008	12/13/2010	125	TEVA PHARMACEUTICAL-SP ADR	53.43	48.49	6,679.26	5,811.24	868.02
06/15/2009	12/14/2010	750	AT&T INC	29.04	24.54	21,783.23	18,407.47	3,375.76
11/13/2009	12/15/2010	300	VERTEX PHARMACEUTICALS INC	34.46	40.68	10,336.68	12,203.55	-1,866.87
05/21/2009	12/16/2010	150	TYCO ELECTRONICS LTD	34.85	16.72	5,227.14	2,508.40	2,718.74
07/24/2009	12/17/2010	50	ALCON INC	162.14	127.03	8,107.04	6,351.47	1,755.57
07/17/2008	12/17/2010	125	HEWLETT-PACKARD CO	41.95	43.02	5,244.35	5,378.02	-133.67
07/24/2009	12/20/2010	35	ALCON INC	181.70	127.03	5,659.51	4,446.03	1,213.48
06/15/2009	12/22/2010	400	AT&T INC	29.02	24.54	11,608.28	9,817.32	1,790.96
06/23/2009	12/22/2010	25	AT&T INC	29.02	24.62	725.52	615.46	110.06
10/05/2009	12/22/2010	225	CONOCOPHILLIPS	66.87	47.70	15,045.30	10,732.36	4,312.94
11/05/2009	12/22/2010	25	CONOCOPHILLIPS	66.87	51.92	1,671.70	1,287.94	373.76
05/29/2009	12/27/2010	150	XL GROUP PLC	22.19	9.90	3,328.08	1,485.06	1,843.02
07/08/2009	12/27/2010	225	XL GROUP PLC	22.19	11.04	4,992.12	2,484.18	2,507.94
07/24/2009	12/30/2010	40	ALCON INC	163.53	127.03	6,541.37	5,081.18	1,460.19
SUBTOTAL FOR LONG-TERM								
						1,765,504.88	1,675,953.79	89,551.09

TOTAL

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** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 167,207.30

SHORT TERM

77,656.21

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3,815,330.83 3,648,123.53 167,207.30