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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

07/01, 2010, and ending

06/30, 2011

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

RINKER FAMILY FOUNDATION, INC

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

121 W. FRANKLIN STREET

City or town, state, and ZIP code

ELKHART, IN 46516

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

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

16) ▶ \$ 2,996,613.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	59,761.	59,328.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	229,651.			
b Gross sales price for all assets on line 6a	2,220,105.			
7 Capital gain net income (from Part IV, line 2)		229,651.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	15,294.	15,294.		ATCH 2
12 Total. Add lines 1 through 11	304,706.	304,273.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 3	1,883.	942.	0.	941.
b Accounting fees (attach schedule) ATCH 4	4,150.	2,075.	0.	2,075.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	867.	867.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	16,538.	16,098.		
24 Total operating and administrative expenses. Add lines 13 through 23	23,438.	19,982.	0.	3,016.
25 Contributions, gifts, grants paid	294,193.			294,193.
26 Total expenses and disbursements. Add lines 24 and 25	317,631.	19,982.	0.	297,209.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-12,925.			
b Net investment income (if negative, enter -0-)		284,291.		
c Adjusted net income (if negative, enter -0-)				

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

JSA ** ATCH 5

Form 990-PF (2010)

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RINKER FOUNDATION

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	132,353.	146,725.	146,725.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) ATCH 7	1,729,455.	1,401,056.	1,623,217.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	801,249.	1,104,157.	1,226,671.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,663,057.	2,651,938.	2,996,613.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .	2,663,057.	2,651,938.	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,663,057.	2,651,938.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,663,057.	2,651,938.	

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	2,663,057.
2 Enter amount from Part I, line 27a	2	-12,925.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	1,806.
4 Add lines 1, 2, and 3	4	2,651,938.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,651,938.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	229,651.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	475,334.	2,960,042.	0.160584
2008	912,486.	3,106,773.	0.293709
2007	1,820,235.	5,163,776.	0.352501
2006	278,555.	5,667,526.	0.049149
2005	140,918.	5,157,822.	0.027321
2 Total of line 1, column (d)			2 0.883264
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.176653
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,893,460.
5 Multiply line 4 by line 3			5 511,138.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,843.
7 Add lines 5 and 6			7 513,981.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 297,209.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,686.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	5,686.
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	5,686.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,817.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,817.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	131.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 131. 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?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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?	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 page 19 of the instructions) IN,			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ DAVE JARRETT Telephone no ☐ 574-232-3992			
Located at ☐ 330 E. JEFFERSON BLVD SOUTH BEND, IN ZIP + 4 ☐ 46601				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
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?	16	Yes	No
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 ☐				

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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 page 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,717,002.
b	Average of monthly cash balances	1b	220,521.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,937,523.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,937,523.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	44,063.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,893,460.
6	Minimum investment return. Enter 5% of line 5	6	144,673.

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

1	Minimum investment return from Part X, line 6	1	144,673.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,686.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,987.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,987.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	138,987.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	297,209.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	297,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,209.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				138,987.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007 1,343,121.				
d From 2008 759,193.				
e From 2009 328,718.				
f Total of lines 3a through e	2,431,032.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 297,209.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				138,987.
e Remaining amount distributed out of corpus	158,222.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,589,254.			
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,589,254.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007 1,343,121.				
c Excess from 2008 759,193.				
d Excess from 2009 328,718.				
e Excess from 2010 158,222.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount			
a <i>Paid during the year</i> ATTACHMENT 11							
Total	3a	294,193.	b <i>Approved for future payment</i>				
Total	3b		Form 990-PF (2010)				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,524.	
568,420.		JP MORGAN #7007 SEE ATTACHED PROPERTY TYPE: SECURITIES 530,278.				P	11/19/2010	04/06/2011
							38,142.	
1,646,161.		JP MORGAN #7007 SEE ATTACHED PROPERTY TYPE: SECURITIES 1,460,176.				P	04/28/2009	07/14/2010
							185,985.	
TOTAL GAIN (LOSS)							<u>229,651.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JPMORGAN CHASE BANK ACCT NO. 2800387700	59,326.	59,326.
TAX EXEMPT DIVIDENDS	433.	
JPMORGAN CHASE BANK ACCT NO. 705438422	2.	2.
TOTAL	<u>59,761.</u>	<u>59,328.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB COMMODITY INDEX	15,294.	15,294.
TOTALS	<u>15,294.</u>	<u>15,294.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,883.	942.		941.
TOTALS	<u>1,883.</u>	<u>942.</u>	<u>0.</u>	<u>941.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CROWE HORWATH LLP	4,150.	2,075.		2,075.
TOTALS	<u>4,150.</u>	<u>2,075.</u>	<u>0.</u>	<u>2,075.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	867.	867.
TOTALS	<u>867.</u>	<u>867.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN CHASE BK AGENCY FEES	16,039.	16,020.
INVESTMENT EXPENSE	499.	78.
TOTALS	16,538.	16,098.

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN - SEE ATTACHED STMT	1,401,056.	1,623,217.
TOTALS	<u>1,401,056.</u>	<u>1,623,217.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN - SEE ATTACHED STMT	1,104,157.	1,226,671.
TOTALS	<u>1,104,157.</u>	<u>1,226,671.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURN OF CAPITAL	1,806.
TOTAL	<u>1,806.</u>

RINKER FAMILY FOUNDATION, INC

20-2038798

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RAENI RINKER-DUMFORD 6793 E ELI LILLY ROAD SYRACUSE, IN 46567	PRESIDENT 1.00	0.	0.	0.
JOHN RINKER 4142 E. BOWSER ROAD SYRACUSE, IN 46567	VICE PRESIDENT 1.00	0.	0.	0.
RESIA RINKER 4142 E. BOWSER ROAD SYRACUSE, IN 46567	VICE-PRESIDENT 1.00	0.	0.	0.
LORI RINKER 7517 SADDLE CREEK PLACE SARASOTA, FL 34241	SECRETARY/TREASURER 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEEN PARENTS SUCCEEDING 604 SOUTH POPLAR DRIVE SYRACUSE, IN 46567	NONE EXEMPT	CHARITABLE	5,000.
LOVE WAY, INC. 54151 COUNTY ROAD 33 MIDDLEBURY, IN 46540	NONE EXEMPT	CHARITABLE	8,400
WAWASEE KIWANIS PO BOX 2 SYRACUSE, IN 46567	NONE EXEMPT	CHARITABLE	2,500
GREENCROFT COMMUNITIES 1721 GREENCROFT BLVD PO BOX 819 GOSHEN, IN 46527	NONE EXEMPT	CHARITABLE	250,000.
LAKELAND YOUTH CENTER 101 W CHICAGO STREET SYRACUSE, IN 46567	NONE EXEMPT	CHARITABLE	1,233
ROSE HOME 72876 COUNTY ROAD 29 SYRACUSE, IN 46567	NONE EXEMPT	CHARITABLE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
WAWASEE MIDDLE SCHOOL 9850 STATE ROAD 13 NORTH SYRACUSE, IN 46567	NONE EXEMPT		CHARITABLE	1,000.
SYRACUSE LIBRARY 115 EAST MAIN STREET SYRACUSE, IN 46567	NONE EXEMPT		CHARITABLE	2,500
SHRINERS HOSPITAL 2211 NORTH OAK PARK AVE CHICAGO, IL 60707	NONE EXEMPT		CHARITABLE	2,000
BOWEN CENTER 901 SOUTH HUNTINGTON STREET SYRACUSE, IL 46567	NONE EXEMPT		CHARITABLE	1,560.
HABITAT FOR HUMANITY OF KOSCIUSKO COUNTY 1702 E. CENTER STREET WARSAW, IN 46581	NONE EXEMPT		CHARITABLE	5,000.
NORTH WEBSTER UNITED METHODIST CHURCH 7822 EAST EPWORTH FOREST ROAD NORTH WEBSTER, IN 46555	NONE EXEMPT		CHARITABLE	4,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KOSCIUSKO COUNTY CANCER CARE PO BOX 1810 WARSAW, IN 46581	NONE EXEMPT	CHARITABLE	1,000.
TOTAL CONTRIBUTIONS PAID			<u>294,193</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

RINKER FAMILY FOUNDATION, INC

Employer identification number

20-2038798

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	38,142.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	38,142.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					5,524.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	185,985.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	191,509.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		38,142.
14	Net long-term gain or (loss):			
a	Total for year	14a		191,509.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		229,651.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19		
20	Add lines 18 and 19 20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23 25		
26	Subtract line 25 from line 24 26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27 29		
30	Multiply line 29 by 15% (15) 30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31		
32	Add lines 30 and 31 32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34		

Schedule D (Form 1041) 2010

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

RINKER FAMILY FOUNDATION, INC

Employer identification number

20-2038798

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b		38,142.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA

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RINKER FOUNDATION

PAGE 31

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	185,985.
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AGT - RINKER FAMILY FDN - PCIAA

Totals	568.420.00	530.278.00	38.142.00
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AGT - RINKER FAMILY FDN - PCIAA
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)					
561.668 ASTON FDS TAMRO SMALL CAP FD CL I*	04/28/2009	07/14/2010	9,582.05	7,307.30	2,274.75
1553.332 ASTON FDS TAMRO SMALL CAP FD CL I*	04/28/2009	11/19/2010	31,625.84	20,208.85	11,416.99
711.718 EDGEWOOD GROWTH FUND	12/19/2007	07/14/2010	6,690.15	8,796.83	-2,106.68
11298.311 EDGEWOOD GROWTH FUND	12/19/2007	09/21/2010	115,694.70	139,647.13	-23,952.43
1797.028 ARTIO INTERNATIONAL EQUITY II - I	05/18/2009	07/14/2010	19,731.37	17,628.84	2,102.53
590.551 EAGLE MID CAP STOCK FUND - A	12/19/2007	07/14/2010	13,517.72	16,228.34	-2,710.62
2082.029 EAGLE MID CAP STOCK FUND - A	12/19/2007	09/21/2010	49,531.47	57,214.16	-7,682.69
2114.607 EATON VANCE MUT FDS TR	12/19/2008	07/14/2010	18,291.35	12,856.81	5,434.54
968.157 EATON VANCE MUT FDS TR	12/19/2008	12/01/2010	8,616.60	5,886.39	2,730.21
6756.92 FMI FDS INC	11/05/2008	09/21/2010	97,705.06	78,380.27	19,324.79
8656.59 FIDELITY ADVISOR HIGH YIELD FD INST*	02/08/2008	07/02/2010	74,186.98	78,948.10	-4,761.12
603.884 HARTFORD CAPITAL APPRECIATION FUND	09/01/2009	09/21/2010	18,684.16	16,292.79	2,391.37
101. ISHARES LEHMAN US TREASURY INFLATION	12/19/2007	07/14/2010	10,697.73	10,698.93	-1.20
503. ISHARES LEHMAN US TREASURY INFLATION	VAR	05/03/2011	55,747.37	50,216.11	5,531.26
316. ISHARES TR RUSSELL 1000	11/05/2008	07/14/2010	15,303.62	12,488.32	2,815.30
1642. ISHARES TR RUSSELL 1000	11/05/2008	09/21/2010	83,888.36	64,891.84	18,996.52
826. ISHARES RUSSELL 2000 INDEX FUND	07/30/2009	09/21/2010	55,304.39	45,905.28	9,399.11
348.712 JPMORGAN ASIA EQUITY	11/05/2008	09/21/2010	12,034.04	6,273.33	5,760.71
981.593 JPMORGAN ASIA EQUITY	11/05/2008	11/19/2010	36,907.89	17,658.86	19,249.03
647.067 JPMORGAN ASIA EQUITY	11/05/2008	02/08/2011	23,753.84	11,640.74	12,113.10
3126. JPMORGAN INTREPID AMERICA FUND	12/19/2007	09/21/2010	64,614.42	85,214.76	-20,600.34
Totals					

AGT - RINKER FAMILY FDN - PCIAA
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
5016.426 JPMORGAN US LARGE CAPITAL CORE PLUS FUND	12/19/2007	09/21/2010	93,104.87	103,639.36	-10,534.49
2968.59 HIGHBRIDGE STATISTICAL	VAR	12/01/2010	44,974.14	48,401.03	-3,426.89
897.977 JPMORGAN STRATEGIC					
INCOME OPPTY'S FUND SEL	02/10/2009	12/01/2010	10,542.25	9,096.51	1,445.74
4355.204 JPMORGAN STRATEGIC					
INCOME OPPTY'S FUND SEL	02/10/2009	05/03/2011	52,393.10	44,118.21	8,274.89
5381. JPMORGAN US LARGE CAP					
VALUE PLUS FUND	04/28/2009	09/21/2010	63,818.66	45,415.64	18,403.02
924. JPMORGAN US REAL ESTATE	11/05/2008	07/02/2010	11,753.28	9,679.45	2,073.83
488.099 JPMORGAN US REAL ESTATE FUND	11/05/2008	07/14/2010	6,711.36	5,113.13	1,598.23
3164.689 JPMORGAN HIGHYIELD BOND FUND	02/20/2009	12/01/2010	25,570.69	18,766.61	6,804.08
4396.361 NUVEEN NWQ VALUE OPPORTUNITIES FUND	VAR	07/14/2010	135,583.77	112,176.52	23,407.25
4958. PIMCO TOTAL RETURN FUND	06/30/2007	07/02/2010	55,777.50	52,599.42	3,178.08
1325.472 PIMCO TOTAL RETURN FUND	06/30/2007	07/14/2010	14,951.32	14,061.93	889.39
6496.804 PIMCO TOTAL RETURN FUND	06/30/2007	09/21/2010	75,103.05	68,924.60	6,178.45
1968.968 ROWE T PRICE INTL FDS					
NEW ASIA FD*	06/17/2009	07/14/2010	32,921.14	24,021.41	8,899.73
471.885 ROWE T PRICE INTL FDS					
NEW ASIA FD*	06/17/2009	09/21/2010	8,909.19	5,757.00	3,152.19
1301.357 ROWE T PRICE INTL FDS					
NEW ASIA FD*	06/17/2009	01/04/2011	25,324.40	15,876.55	9,447.85
4571.496 ROWE T PRICE INTL FDS					
NEW ASIA FD*	06/17/2009	02/08/2011	84,389.82	55,772.25	28,617.57
2004. THORNBURG VALUE FUND	04/28/2009	09/21/2010	62,464.68	45,190.20	17,274.48
561.857 VANGUARD FXD INCM SECS					
INT TM CORP*	02/06/2009	07/14/2010	5,629.81	4,837.59	792.22
1433.726 VANGUARD FXD INCM SECS					
INT TM CORP*	02/06/2009	04/06/2011	14,050.51	12,344.38	1,706.13
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1646083.00	1460176.00	185,907.00
Totals					

AGT - RINKER FAMILY FDN - PCIAA

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28% RATE CAPITAL GAINS (LOSSES)					
307. SPDR GOLD TRUST		07/08/2010	12.13		12.13
307. SPDR GOLD TRUST		08/04/2010	12.51		12.51
307. SPDR GOLD TRUST		09/03/2010	13.40		13.40
307. SPDR GOLD TRUST		10/04/2010	13.08		13.08
307. SPDR GOLD TRUST		11/05/2010	13.71		13.71
307. SPDR GOLD TRUST		12/03/2010	13.52		13.52
TOTAL 28% RATE CAPITAL GAINS (LOSSES)			78.00		78.00
Totals			1646161.00	1460176.00	185,985.00



RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BARC BREN SPX 01/11/12	104.46	60,000,000	62,676.00	60,000.00	2,676.00		
10%BUFFER-2XLEV-5 25%CAP- 10 5%MAXRTRN INITIAL LEVEL-12/22/10 SPX 1258.84 06740P-YM-2							
BARC REN SPX 3/21/12	100.55	60,000,000	60,330.00	60,000.00	330.00		
2XLEV-9 14%CAP-18 28%MAXPYMT INITIAL LEVEL-3/4/11 SPX 1321.15 06738K-DW-8							
BNP CONT BUFF EQ SPX 05/02/12	99.46	60,000,000	59,676.24	60,000.00	(323.76)		
80% CONTIN BARRIER- 1 7%CPN 20% CAP INITIAL LEVEL-04/15/11 SPX 1319.68 ISIN US05567LV618 05567L-V6-1							
EDGEWOOD GROWTH FUND	12.10	5,187,434	62,767.95	59,033.00	3,734.95		
0075W0-75-9 EGF1 X							
HARTFORD CAPITAL APPRECIATION FUND	34.35	3,589,256	123,290.94	96,838.13	26,452.81		
416649-30-9 ITH1 X							
JPM LARGE CAP GROWTH FD - SEL	22.31	4,206,651	93,850.38	88,550.00	5,300.38		
4812C0-53-0 SEEG X							
JPM REN SPX 05/16/12	96.10	60,000,000	57,660.00	60,000.00	(2,340.00)		
2 XLEV- 8 63%CAP- 17 26%MAXPYMT INITIAL LEVEL-04/29/11 SPX 1,363.61 48125X-NT-9							
JPM TAX AWARE EQUITY - INSTL	18.51	5,211,496	96,464.79	83,540.28	12,924.51	870.31	0.90%
4812A1-65-4 JPDE X							

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RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	131.97	921,000	121,544.37	114,191.17	7,353.20	2,243.55	1.85%
Total US Large Cap Equity			\$738,260.67	\$682,152.58	\$56,108.09	\$3,113.86 \$302.16	0.42%
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.64	1,042,378	35,065.60	31,552.79	3,512.81		
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	97.70	705,000	68,878.50	49,096.84	19,781.66	723.33	1.05%
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMI X	11.57	6,500,000	75,205.00	41,405.00	33,800.00	481.00 142.35	0.64%
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	14.87	3,984,064	59,243.03	50,000.00	9,243.03		
Total US Mid Cap Equity			\$238,392.13	\$172,064.63	\$66,327.50	\$1,204.33 \$142.35	0.51%
EAFE Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	12.69	9,494,632	120,486.88	99,301.94	21,184.94	2,449.61	2.03%
CS BREN EAFE 2/29/12 10%BUFFER-2XLEV-7 653%CAP- 15 306%MAXRTRN INITIAL LEVEL-2/11/11 SX5E 3024 37 UKX 6062 90 TPX 959 19 22546E-V6-8	99.60	30,000,000	29,880.00	30,000.00	(120.00)		

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RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
DB BREN EAFE 2/1/12	108 25	30,000 000	32,475 00	30,000 00	2,475 00		
10%BUFFER-2XLEV-8 609%CAP- 17 218%MAXRTRN INITIAL LEVEL-1/14/11 SX5E 2920 40 UKX 6002 07 TPX 930 31 2515A1-2U-4							
DB BREN EAFE 3/28/12	104 10	30,000 000	31,230 00	30,000 00	1,230 00		
10%BUFFER-2XLEV-7 85%CAP- 15 7%MAXRTRN INITIAL LEVEL-3/11/11 SX5E 2883 84 UKX 5828 67 TPX 915 51 2515A1-4X-6							
DODGE & COX INTERNATIONAL STOCK	36 78	1,012 206	37,228 94	34,000 00	3,228 94	501 04	1 35%
256206-10-3 DODF X							
JPM BREN EAFE 04/25/12	98 23	30,000 000	29,469 00	30,000 00	(531 00)		
10%BUFFER-2 XLEV- 7 4%CAP 14 8%MAXRTRN INITIAL LEVEL-04/08/11 SX5E 2984 66 UKX 6055 75 TPX 853 13 48125X-LQ-7							
JPM INTL VALUE FD - SEL	14 20	4,355 130	61,842 85	44,204 57	17,638 28	1,933 67	3 13%
4812AO-56-5 JIES X							
Total EAFE Equity			\$342,612.87	\$287,506.51	\$45,106.16	\$4,884.32	1.43%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS	14 42	2,094 989	30,209 74	28,304 43	1,905 31	169 69	0 56%
ASIA PC JP R5 19763P-57-2 TAPR X							

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RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
DB BREN ASIA BASKET 11/2/11	105.42	30,000,000	31,626.00	30,000.00	1,626.00		
10%BUFFER-2XLEV-7.76%CAP- 15.52%MAXRTRN INITIAL LEVEL-10/15/10 ASIA BASKET 100.00 2515A1-AP-6							
DB BREN ASIA BASKET 2/1/12	99.76	30,000,000	29,928.00	30,000.00	(72.00)		
10%BUFFER-2XLEV-6.75%CAP- 13.5%MAXRTRN INITIAL LEVEL-1/14/11 ASIA BASKET 100.00 2515A1-2T-7							
JPM ASIA EQUITY FD - SEL	37.49	2,403,394	90,103.24	50,014.66	40,088.58	158.62	0.18%
4812AO-70-6 JPAS X							
Total Asia ex-Japan Equity			\$181,866.98	\$138,319.09	\$43,547.89	\$328.31	0.18%

Emerging Market Equity

VANGUARD MSCI EMERGING MARKETS ETF	48.62	2,511,000	122,084.82	111,022.86	11,061.96	2,046.46	1.68%
922042-85-8 VWO							

122,084.82 +
181,866.98 +
342,612.67 +
238,392.13 +
738,260.67 +
1,623,217.27 T
Line 10b FMV

682,152.58 +
172,054.63 +
297,506.51 +
138,319.09 +
111,022.86 +
1,401,055.67 T
Line 10b Book Value

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RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I	13 07	4,372 365	57,146 81	57,409 15
CL I				
03875R-20-5 ARBN X				
EATON VANCE MUT FDS TR	10 16	9,089 978	92,354 18	93,901 02
GLOBAL MACRO - I				
277923-72-8 EIGM X				

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RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM RESEARCH MARKET NEUTRAL FD - SEL	15 22	2,478 155	37,717 52	38,617 93
48121A-71-2 JMNS X				
Total Hedge Funds			\$187,218.51	\$189,928.10

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL	5,507 45	64,799 29		92,855 64	1,900 07	2 05 %
4812C0-61-3 SUJE X					506 41	



RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
IPATH GOLDMAN SACHS CRUDE OIL 06738C-78-6 OIL	24 47	1,480 000	36,215 60	23,479 31
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	28 96	3,547 000	102,721 12	94,655 00
SPDR GOLD TRUST 78463V-10-7 GLD	146 00	307 000	44,822 31	22,440 89
Total Hard Assets			\$183,759.03	140,575 20



RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

US Fixed Income

EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	9 03	7,507 75	67,794 96	48,988 77	18,806 19	2,807 89 222 50	4 14%
JPM HIGH YIELD FD - SEL 4812C0-80-3	8 20	15,043 76	123,358 84	102,474 50	20,884 34	9,537 74 707 06	7 73%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	11 00	7,807 23	85,879 51	86,113 72	(234 21)	1,420 91 117 11	1 65%
PIMCO TOTAL RETURN FUND 693390-70-0	10 99	17,080 96	187,719 72	183,195 47	4,524 25	6,337 03 512 51	3 38%
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	9 93	9,604 65	95,374 14	91,106 30	4,267 84	4,408 53 339 62	4 62%

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RINKER FAMILY FOUNDATION, INC PCIAA

As of 6/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	7 74	7,524.49	58,239.51	58,390.00	(150.49)	4,055.69	6.96%
Total US Fixed Income			\$618,366.68	\$570,268.76	\$48,097.92	\$28,567.79 \$1,898.80	4.62%
Complementary Structured Strategies							
R GS BREN EM ASIA FX BSKT 11/30/12 LNKD TO IDR MYR & SGD VS USD 5%BUFFER, 2 01XLEV 5/20/11 38143U-UV-1	99.63	25,000.00	24,908.25	25,000.00	(91.75)		

Foreign Exchange & Non-USD Fixed Income

DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	15 10	3,954.41	59,711.59	58,017.03	1,694.56	2,257.96	3.78%
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 64	5,141.86	59,851.26	55,568.22	4,283.04	601.59 166.34	1.01%
Total Foreign Exchange & Non-USD Fixed Income			\$119,562.85	\$113,585.25	\$5,977.60	\$2,859.55 \$166.34	2.39%

187,218.51 +
92,855.64 +
183,759.03 +
618,366.68 +
24,908.25 +
119,562.85 +
1,226,670.96 T
Line 13 FMV

189,928.10 +
64,799.29 +
140,575.20 +
570,268.76 +
25,000.00 +
113,585.25 +
1,104,156.6 T
Line 13 Book Value

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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

Part I only ☐

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DAVE JARRETT

Telephone No ► 574 232-3992

FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 07/01, 20 10, and ending 06/30, 20 11

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	5,684.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	5,817.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)