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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

2011

For calendar year 2011 or tax year beginning , and ending

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		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,849,904. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	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)
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		463,706.	462,911.		STATEMENT 1
4 Dividends and interest from securities		304,143.	304,143.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		381,129.			
b Gross sales price for all assets on line 6a 12,048,449.					
7 Capital gain net income (from Part IV, line 2)			381,129.		
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		-5,579.	-5,579.		STATEMENT 3
12 Total. Add lines 1 through 11		1,143,399.	1,142,604.		
13 Compensation of officers, directors, trustees, etc.		13,000.	0.		13,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,495.	0.		3,495.
c Other professional fees STMT 5		277,722.	177,722.		100,000.
17 Interest					
18 Taxes STMT 6		25,866.	6,883.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		10,427.	8,844.		1,569.
24 Total operating and administrative expenses. Add lines 13 through 23		330,510.	193,449.		118,064.
25 Contributions, gifts, grants paid		1,205,838.			1,205,838.
26 Total expenses and disbursements. Add lines 24 and 25		1,536,348.	193,449.		1,323,902.
27 Subtract line 26 from line 12		-392,949.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			949,155.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		1,383,821.	1,110,318.	1,110,318.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 8	13,076,731.	16,440,607.	15,535,449.
	c	Investments - corporate bonds	STMT 9	9,137,253.	8,249,906.	8,812,830.
11	Investments land, buildings and equipment basis					
	Less accumulated depreciation					
12	Investments - mortgage loans	STMT 10	1,255,435.	1,255,320.	1,255,320.	
13	Investments - other	STMT 11	2,590,651.	0.	0.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation					
15	Other assets (describe)	STATEMENT 12)	148,487.	135,987.	135,987.	
16	Total assets (to be completed by all filers)			27,592,378.	27,192,138.	26,849,904.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		1,205,838.	1,248,391.	
	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)	7,291.	0.	
23	Total liabilities (add lines 17 through 22)			1,213,129.	1,248,391.	
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		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		5,129,249.	4,693,747.		
30	Total net assets or fund balances			26,379,249.	25,943,747.	
31	Total liabilities and net assets/fund balances			27,592,378.	27,192,138.	

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	26,379,249.
2	Enter amount from Part I, line 27a	2	-392,949.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	25,986,300.
5	Decreases not included in line 2 (itemize) ACCRUED PLEDGE RESERVE	5	42,553.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,943,747.

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

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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 STATEMENTS					
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 12,048,449.		11,393,889.	381,129.

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

(i) FMV 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			381,129.

2 Capital gain net income or (net capital loss)	2	381,129.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	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))
2010	1,121,728.	26,955,669.	.041614
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

2 Total of line 1, column (d)	2	.249707
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	.049941
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	27,708,769.
5 Multiply line 4 by line 3	5	1,383,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,492.
7 Add lines 5 and 6	7	1,393,296.
8 Enter qualifying distributions from Part XII, line 4	8	1,323,902.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	18,983.
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	18,983.
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	18,983.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 25,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,017.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2011, 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 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 instructions)? 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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)? ☐ Yes ☒ No **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 ☒ No **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **X**

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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

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

(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

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

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

Amount

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	26,574,495.
b	Average of monthly cash balances	1b	1,385,679.
c	Fair market value of all other assets	1c	170,556.
d	Total (add lines 1a, b, and c)	1d	28,130,730.
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	28,130,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	421,961.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,708,769.
6	Minimum investment return. Enter 5% of line 5	6	1,385,438.

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	1,385,438.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	18,983.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,983.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,366,455.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,366,455.
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	1,366,455.

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	1,323,902.
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	1,323,902.
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	1,323,902.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,366,455.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,205,838.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,323,902.				
a Applied to 2010, but not more than line 2a			1,205,838.	
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 2011 distributable amount				118,064.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,248,391.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |

- (4) Gross investment income**

2011.03001 MARSHALL AND VERA LEA RINK 31-16102

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PALM BEACH HABILITATION CENTER, INC 4522 SOUTH CONGRESS AVENUE WEST PALM BEACH, FL 33461	NONE	PUBLIC	HURRICANE HARDENING FUND	20,000.
ROLLINS COLLEGE 1000 HOLT AVENUE - 2711 WINTER PARK, FL 32789	NONE	PUBLIC	TENNIS SCHOLARSHIP ENDOWMENT FUND	10,000.
THE LORD'S PLACE 2808 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	CAPITAL CAMPAIGN	20,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	881,731.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX ENDOWMENT FUND	254,107.
Total SEE CONTINUATION SHEET(S)				1,205,838.
b Approved for future payment				
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	1,700,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC	ATHLETIC COMPLEX ENDOWMENT FUND	745,893.
Total				2,445,893.

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

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

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

Signature of officer or trustee

Date 3/6/12

President
Title

May the IRS discuss this return with the preparer

☒ **X** Yes ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name

R. HAGAN KOHLER

Preparer's signature

H. von Kohler

Date _____

MAR

Check ☐ if

self-employed

PTIN

P00037292

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

Firm's EIN ▶ 65-0218667

Firm's address ► 380 COLUMBIA DRIVE, SUITE 111
WEST PALM BEACH, FL 33409

Phone no (561) 640-9800

Form **990-PF** (2011)

31-1610196

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

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 MORGAN STANLEY	P	11/15/05	01/21/11
b HOME DEPOT INC	P	02/12/07	03/01/11
c SBC COMMUNICATIONS	P	02/28/07	03/15/11
d SCHEDULE ATTACHED - BMO HARRIS BANK N.A.	P	VARIOUS	VARIOUS
e SCHEDULE ATTACHED - WASH SALES	P	VARIOUS	VARIOUS
f SCHEDULE ATTACHED - BMO HARRIS BANK N.A.	P	VARIOUS	VARIOUS
g SCHEDULE ATTACHED - WASH SALES	P	VARIOUS	VARIOUS
h VARIOUS SEC. CLASS ACTION SUIT RECEIPTS	P	VARIOUS	VARIOUS
i BERNSTEIN GLOBAL STYLE BLEND SERIES		VARIOUS	VARIOUS
j BERNSTEIN GLOBAL STYLE BLEND SERIES		VARIOUS	VARIOUS
k BERNSTEIN GLOBAL STYLE BLEND SERIES SEC 1256		VARIOUS	VARIOUS
l BERNSTEIN GLOBAL STYLE BLEND SERIES	P	VARIOUS	02/28/11
m SCHEDULE ATTACHED - BERNSTEIN GLOBAL	P	VARIOUS	VARIOUS
n SCHEDULE ATTACHED - BERNSTEIN GLOBAL	P	VARIOUS	VARIOUS
o SCHEDULE ATTACHED - BERNSTEIN GLOBAL - CIL	P	VARIOUS	04/18/11

(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 500,000.		500,000.	0.
b 500,000.		498,365.	1,635.
c 390,000.		390,000.	0.
d 984,960.		936,244.	48,716.
e 12,784.		14,161.	0.
f 2,064,477.		1,739,511.	324,966.
g 13,587.		15,529.	0.
h 4,963.			4,963.
i			-3,116.
j			-1,972.
k			-18.
l 2,587,846.		2,581,829.	6,017.
m 2,470,638.		2,380,365.	90,273.
n 2,427,635.		2,319,447.	108,188.
o 19.			19.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			1,635.
c			0.
d			48,716.
e			0.
f			324,966.
g			0.
h			4,963.
i			-3,116.
j			-1,972.
k			-18.
l			6,017.
m			90,273.
n			108,188.
o			19.

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

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

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 - NORTHERN TR #23-665993		VARIOUS	VARIOUS
b	SCHEDULE ATTACHED - NORTHERN TR #23-66600		VARIOUS	VARIOUS
c	SCHEDULE ATTACHED - NORTHERN TR #23-66601		VARIOUS	VARIOUS
d	MFB NORTHN FDS EMERGING MKTS EQTY	P	03/04/11	10/04/11
e	SCHEDULE ATTACHED - NORTHERN TR #23-94834		VARIOUS	VARIOUS
f	SCHEDULE ATTACHED - NORTHERN TR #23-94835		VARIOUS	VARIOUS
g	BASIS ADJUSTMENTS TO HARRIS BANK SCHEDULE	P	VARIOUS	VARIOUS
h	BASIS ADJUSTMENTS TO NORTHERN TRUST SCHEDULE	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
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			-23,200.
b			-9,361.
c			-121,505.
d	12,999.	16,668.	-3,669.
e			-31,636.
f			-85,942.
g		672.	-672.
h		1,098.	-1,098.
i	78,541.		78,541.
j			
k			
l			
m			
n			
o			

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

(i) FMV 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			-23,200.
b			-9,361.
c			-121,505.
d			-3,669.
e			-31,636.
f			-85,942.
g			-672.
h			-1,098.
i			78,541.
j			
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	381,129.
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	326.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	36.
HARRIS TRUST	108.
NORTHERN TRUST	50.
WELLS FARGO BANK	463,186.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	463,706.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN GLOBAL STYLE SERIES	8,419.	0.	8,419.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	117,445.	17,073.	100,372.
CYPRESS TRUST COMPANY	2.	0.	2.
HARRIS TRUST	107,252.	1,163.	106,089.
NORTHERN TRUST	132,707.	60,305.	72,402.
VANGUARD 500 INDEX FUND	16,859.	0.	16,859.
TOTAL TO FM 990-PF, PART I, LN 4	382,684.	78,541.	304,143.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET IRC SECTION 988 GAIN (LOSS)	-5,387.	-5,387.	
IRC SECTION 1296 PFIC ORDINARY INCOME	-192.	-192.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-5,579.	-5,579.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,495.	0.		3,495.
TO FORM 990-PF, PG 1, LN 16B	3,495.	0.		3,495.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	177,561.	177,561.		0.
RINKER ENTERPRISES -				
FOUNDATION ADMINISTRATION	100,000.	0.		100,000.
PROFESSIONAL FEES - SCH				
K-1	161.	161.		0.
TO FORM 990-PF, PG 1, LN 16C	277,722.	177,722.		100,000.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	18,983.	0.		0.
FOREIGN TAX WITHHELD	6,678.	6,678.		0.
FOREIGN TAX WITHHELD - SCH				
K-1	205.	205.		0.
TO FORM 990-PF, PG 1, LN 18	25,866.	6,883.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE AND MISC				
INVESTMENT FEES	8,727.	8,713.		0.
CUSTODIAL FEES - SCH K-1	131.	131.		0.
MISCELLANEOUS EXPENSES	808.	0.		808.
LIABILTY INSURANCE	761.	0.		761.
TO FORM 990-PF, PG 1, LN 23	10,427.	8,844.		1,569.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	16,440,607.	15,535,449.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,440,607.	15,535,449.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,249,906.	8,812,830.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,249,906.	8,812,830.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	1,255,320.	1,255,320.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,255,320.	1,255,320.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	135,707.	117,190.	117,190.
PORTRAIT	12,780.	12,780.	12,780.
EXCISE TAX OVERPAYMENT	0.	6,017.	6,017.
TO FORM 990-PF, PART II, LINE 15	148,487.	135,987.	135,987.

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 EXPENSE CONTRIB 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, FL 33409	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.

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
07/19/2010	01/14/2011	85	MICROSOFT CORP	28.05	25.12	2,384.50	2,135.22	249.28
10/21/2010	01/14/2011	275	SOUTHWESTERN ENERGY	39.34	34.41	10,818.91	9,463.41	1,355.50
02/08/2010	01/20/2011	45	FREEMPORT-MCMORAN COPPER	109.80	70.99	4,940.91	3,194.74	1,746.17
08/19/2010	01/20/2011	30	FREEMPORT-MCMORAN COPPER	109.80	72.84	3,293.94	2,185.34	1,108.60
02/08/2010	01/21/2011	175	MICROSOFT CORP	28.10	27.96	4,918.17	4,892.96	25.21
02/16/2010	01/21/2011	150	MICROSOFT CORP	28.10	28.27	4,215.57	4,240.41	-24.84
05/06/2010	01/24/2011	25	CABLEVISION SYS CORP	33.98	25.27	849.54	631.71	217.83
05/21/2010	01/24/2011	350	CABLEVISION SYS CORP	33.98	23.10	11,893.56	8,084.65	3,808.91
08/19/2010	01/25/2011	50	FREEMPORT-MCMORAN COPPER	105.46	72.84	5,272.85	3,642.23	1,630.62
10/21/2010	01/26/2011	550	NVIDIA CORP	24.66	11.06	13,564.54	6,083.88	7,480.66
02/24/2010	01/27/2011	400	GAP INC/THE	19.50	20.06	7,800.44	8,023.84	-223.40
12/17/2010	01/28/2011	45	POTASH CORP OF SASKATCHEWAN	174.41	140.15	7,848.46	6,306.75	1,541.71
10/21/2010	01/28/2011	200	SOUTHWESTERN ENERGY	39.24	34.41	7,848.84	6,882.48	966.36
05/10/2010	01/28/2011	125	TARGET CORP	54.46	56.67	6,807.20	7,083.88	-276.68
09/29/2010	02/01/2011	650	ALTRIA GROUP INC	23.59	24.26	15,335.65	15,770.75	-435.10
09/02/2010	02/01/2011	150	AGRIUM INC	90.52	71.50	13,577.25	10,724.87	2,852.38
11/18/2010	02/01/2011	150	AGRIUM INC	90.52	80.61	13,577.25	12,092.15	1,485.10
08/06/2010	02/01/2011	100	CF INDUSTRIES HOLDINGS INC	137.39	84.67	13,739.37	8,467.42	5,271.95
09/07/2010	02/01/2011	100	CF INDUSTRIES HOLDINGS INC	137.39	94.58	13,739.37	9,458.08	4,281.29
02/03/2010	02/01/2011	375	FORD MOTOR CO	16.15	11.53	6,055.73	4,324.73	1,731.00
02/16/2010	02/01/2011	50	MICROSOFT CORP	27.92	28.27	1,396.13	1,413.47	-17.34
03/29/2010	02/01/2011	300	MICROSOFT CORP	27.92	29.67	8,376.78	8,901.30	-524.52
05/07/2010	02/01/2011	400	SARA LEE CORP	17.21	13.47	6,884.72	5,386.80	1,497.92
05/20/2010	02/01/2011	500	SARA LEE CORP	17.21	14.61	8,605.90	7,304.40	1,301.50
06/18/2010	02/01/2011	800	SARA LEE CORP	17.21	14.83	13,769.44	11,860.80	1,908.64
03/26/2010	02/04/2011	1,500	SAFEWAY INC	21.14	24.41	31,716.00	36,610.35	-4,894.35
04/21/2010	02/04/2011	400	SAFEWAY INC	21.14	26.73	8,457.60	10,692.92	-2,235.32
10/21/2010	02/10/2011	75	DEERE & CO	94.33	73.01	7,074.44	5,475.79	1,598.65
10/21/2010	02/10/2011	375	NVIDIA CORP	22.95	11.06	8,607.04	4,148.10	4,458.94
10/21/2010	02/14/2011	275	NVIDIA CORP	23.23	11.06	6,387.81	3,041.94	3,345.87
03/29/2010	02/14/2011	100	PEPSICO INC	63.28	66.43	6,327.86	6,642.90	-315.04
09/21/2010	02/15/2011	25	DEERE & CO	93.45	73.01	2,336.23	1,825.26	510.97
10/01/2010	02/15/2011	100	DEERE & CO	93.45	68.74	9,344.91	6,873.69	2,471.22
11/11/2010	02/16/2011	75	DEERE & CO	95.61	78.37	7,170.71	5,877.76	1,292.95
11/12/2010	02/16/2011	75	DEERE & CO	95.61	77.70	7,170.71	5,827.55	1,343.16
12/10/2010	02/16/2011	25	DEERE & CO	95.61	81.71	2,390.23	2,042.74	347.49
01/26/2011	02/16/2011	85	NETFLIX INC	239.42	183.61	20,351.00	15,606.78	4,744.22
07/01/2010	02/17/2011	225	HONEYWELL INTERNATIONAL INC	57.42	38.21	12,919.82	8,597.54	4,322.28
09/14/2010	02/17/2011	50	HONEYWELL INTERNATIONAL INC	57.42	43.36	2,871.07	2,168.11	702.96
07/19/2010	02/17/2011	150	MICROSOFT CORP	27.16	25.12	4,074.06	3,768.03	306.03
07/21/2010	02/17/2011	225	MICROSOFT CORP	27.16	25.47	6,111.09	5,730.59	380.50
07/21/2010	02/17/2011	100	MICROSOFT CORP	27.16	25.47	2,716.04	2,546.93	169.11
09/13/2010	02/17/2011	225	MICROSOFT CORP	27.16	24.47	6,111.09	5,506.25	604.84
01/26/2011	02/17/2011	30	NETFLIX INC	235.64	183.61	7,069.07	5,508.28	1,560.79
05/12/2010	02/18/2011	5	CHE GROUP INC	302.92	330.71	1,514.60	1,653.55	-138.95
01/26/2011	02/18/2011	25	NETFLIX INC	232.10	183.61	5,802.46	4,590.23	1,212.23

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/09/2010	02/22/2011	400	ALCOA INC	16.54	14.05	6,616.00	5,619.28	996.72
05/21/2010	02/22/2011	300	***ASTRAZENECA PLC-SPONS ADR	48.38	41.02	14,514.00	12,305.85	2,208.15
09/29/2010	02/22/2011	425	ALTRIA GROUP INC	24.74	24.26	10,514.50	10,311.65	202.85
10/04/2010	02/22/2011	250	***ACCENTURE PLC-CL A	52.37	44.24	13,092.50	11,060.58	2,031.92
11/18/2010	02/22/2011	175	ALLERGAN INC	73.81	68.82	12,916.75	12,043.42	873.33
09/23/2010	02/22/2011	175	CITRIX SYSTEMS INC	69.40	68.71	12,145.00	12,023.43	121.57
10/26/2010	02/22/2011	100	CITRIX SYSTEMS INC	69.40	62.74	6,940.00	6,273.77	666.23
05/03/2010	02/22/2011	500	CONSTELLATION ENERGY GROUP	31.09	35.82	15,545.00	17,908.20	-2,363.20
10/11/2010	02/22/2011	125	CENTURYLINK INC	40.70	39.69	5,087.50	4,961.69	125.81
03/01/2010	02/22/2011	485	COMCAST CORP-CL A	25.13	16.77	12,188.05	8,133.64	4,054.41
05/12/2010	02/22/2011	30	CME GROUP INC	300.08	330.71	9,002.40	9,921.33	-918.93
05/03/2010	02/22/2011	225	CAPITAL ONE FINANCIAL CORP	50.73	44.81	11,414.25	10,083.24	1,331.01
03/16/2010	02/22/2011	500	DELTA AIR LINES INC	10.74	12.89	5,370.00	6,446.45	-1,076.45
05/21/2010	02/22/2011	250	DIRECTV-CLASS A	44.23	36.98	11,057.50	9,244.88	1,812.62
12/10/2010	02/22/2011	75	DEERE & CO	91.00	81.71	6,825.00	6,128.20	696.80
05/11/2010	02/22/2011	50	THE WALT DISNEY CO.	42.65	35.71	2,132.50	1,785.62	346.88
06/07/2010	02/22/2011	200	DOW CHEMICAL	37.16	25.03	7,432.00	5,006.48	2,425.52
12/29/2010	02/22/2011	500	DOW CHEMICAL	37.16	34.32	18,580.00	17,159.80	1,420.20
05/04/2010	02/22/2011	100	EOG RESOURCES INC	108.32	109.42	10,832.00	10,941.97	-109.97
08/25/2010	02/22/2011	25	EOG RESOURCES INC	108.32	86.03	2,708.00	2,150.63	557.37
11/03/2010	02/22/2011	125	EATON CORP	107.42	91.00	13,427.50	11,375.00	2,052.50
02/02/2011	02/22/2011	150	EMERSON ELECTRIC CO	60.43	59.83	9,064.50	8,974.73	89.77
05/03/2010	02/22/2011	250	EXPRESS SCRIPTS INC	54.59	50.15	13,647.50	12,537.74	1,109.76
10/25/2010	02/22/2011	100	FLOWERVE CORP	125.72	116.12	12,572.00	11,611.89	960.11
04/29/2010	02/22/2011	300	FORD MOTOR CO	15.23	13.58	4,569.00	4,073.22	495.78
06/29/2010	02/22/2011	1,600	FIFTH THIRD BANCORP	14.50	13.02	23,200.00	20,825.92	2,374.08
07/22/2010	02/22/2011	400	FIFTH THIRD BANCORP	14.50	12.34	5,800.00	4,936.00	864.00
07/16/2010	02/22/2011	75	GOLDMAN SACHS GROUP INC	162.94	150.08	12,220.50	11,256.11	964.39
07/27/2010	02/22/2011	81	GOLDMAN SACHS GROUP INC	162.94	147.77	13,198.14	11,969.39	1,228.75
07/30/2010	02/22/2011	5	GOLDMAN SACHS GROUP INC	162.94	152.73	814.70	763.67	51.03
02/24/2010	02/22/2011	450	GAP INC/THE	22.70	20.06	10,215.00	9,026.82	1,188.18
04/07/2010	02/22/2011	125	GOODRICH CORP	87.57	70.40	10,946.25	8,800.33	2,145.92
09/14/2010	02/22/2011	100	HONEYWELL INTERNATIONAL INC	56.23	43.36	5,623.00	4,336.21	1,286.79
11/30/2010	02/22/2011	125	HONEYWELL INTERNATIONAL INC	56.23	49.91	7,028.75	6,238.65	790.10
07/23/2010	02/22/2011	225	HESS CORP	80.76	52.42	18,171.00	11,795.04	6,375.96
08/23/2010	02/22/2011	100	HESS CORP	80.76	51.46	8,076.00	5,145.72	2,930.28
06/29/2010	02/22/2011	600	JOHNSON & JOHNSON	60.65	59.10	36,390.00	35,461.39	928.61
08/20/2010	02/22/2011	300	KIMBERLY-CLARK CORP	65.06	64.64	19,518.00	19,392.75	125.25
09/30/2010	02/22/2011	75	KIMBERLY-CLARK CORP	65.06	65.00	4,879.50	4,874.90	4.60
10/05/2010	02/22/2011	50	KOHL'S CORP	52.23	52.63	2,611.50	2,631.43	-19.93
11/23/2010	02/22/2011	500	KROGER CO	23.20	22.99	11,600.00	11,497.25	102.75
02/03/2011	02/22/2011	200	KROGER CO	23.20	21.94	4,640.00	4,387.08	252.92
11/02/2010	02/22/2011	400	LIMITED BRANDS INC	32.73	29.79	13,092.00	11,914.48	1,177.52
11/15/2010	02/22/2011	150	LIMITED BRANDS INC	32.73	31.82	4,909.50	4,773.14	136.36
04/19/2010	02/22/2011	225	LOWE'S COS INC	25.99	26.22	5,847.75	5,898.49	-50.74
09/20/2010	02/22/2011	225	LOWE'S COS INC	25.99	21.43	5,847.75	4,821.86	1,025.89
12/17/2010	02/22/2011	50	LOWE'S COS INC	25.99	25.59	1,299.50	1,279.41	20.09
02/17/2011	02/22/2011	75	MCKESSON CORP	78.51	79.89	5,888.25	5,991.71	-103.46
08/06/2010	02/22/2011	175	MONSANTO CO	71.26	60.42	12,470.50	10,573.26	1,897.24

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/28/2010	02/22/2011	400	**MARVELL TECHNOLOGY GROUP LT	18.23	19.08	7,292.00	7,633.00	-341.00
06/21/2010	02/22/2011	575	NEWS CORP	16.77	13.92	9,642.75	8,001.30	1,641.45
02/18/2011	02/22/2011	175	**NABORS INDUSTRIES LTD	27.79	27.90	4,863.25	4,881.77	-18.52
02/23/2010	02/22/2011	75	NEWFIELD EXPLORATION CO	65.98	48.18	4,948.50	3,613.28	1,335.22
06/10/2010	02/22/2011	75	OCCIDENTAL PETROLEUM CORP	102.14	82.53	7,660.50	6,189.48	1,471.02
09/23/2010	02/22/2011	475	ORACLE CORP	32.53	27.35	15,451.75	12,992.34	2,459.41
09/27/2010	02/22/2011	125	ORACLE CORP	32.53	26.85	4,066.25	3,356.54	709.71
08/12/2010	02/22/2011	175	PARKER HANNIFIN CORP	89.10	62.59	15,592.50	10,952.71	4,639.79
12/17/2010	02/22/2011	55	**POTASH CORP OF SASKATCHEWAN	170.13	140.15	9,357.15	7,708.25	1,648.90
01/27/2011	02/22/2011	200	QUALCOMM INC	58.27	54.96	11,654.00	10,991.98	662.02
12/21/2010	02/22/2011	175	ROVI CORP	55.64	57.41	9,737.00	10,047.28	-310.28
01/18/2011	02/22/2011	100	RELANCE STEEL & ALUMINUM	55.73	54.00	5,573.00	5,400.02	172.98
01/12/2011	02/22/2011	250	STEEL DYNAMICS INC	18.99	19.01	4,747.50	4,752.63	-5.13
10/21/2010	02/22/2011	75	SOUTHWESTERN ENERGY	36.36	34.41	2,727.00	2,580.93	146.07
11/10/2010	02/22/2011	150	SOUTHWESTERN ENERGY	36.36	37.92	5,454.00	5,688.45	-234.45
09/07/2010	02/22/2011	425	STARBUCKS CORP	32.77	24.81	13,927.25	10,544.12	3,383.13
08/16/2010	02/22/2011	225	UNITED PARCEL SERVICE-CL B	74.61	64.59	16,787.25	14,532.03	2,255.22
09/08/2010	02/22/2011	25	UNITED PARCEL SERVICE-CL B	74.61	67.94	1,865.25	1,698.39	166.86
11/22/2010	02/22/2011	225	VIACOM INC-CLASS B	44.24	37.98	9,954.00	8,544.69	1,409.31
05/20/2010	02/22/2011	175	VERTEX PHARMACEUTICALS INC	38.22	36.31	6,688.50	6,354.99	333.51
04/19/2010	02/22/2011	191	WELLS FARGO & COMPANY	31.38	32.57	5,993.58	6,221.08	-227.50
05/20/2010	02/23/2011	75	VERTEX PHARMACEUTICALS INC	43.92	36.31	3,293.72	2,723.56	570.16
10/11/2010	02/23/2011	200	VERTEX PHARMACEUTICALS INC	43.92	34.92	8,783.24	6,983.60	1,799.64
07/29/2010	02/28/2011	75	RAYTHEON COMPANY	51.35	47.50	3,851.25	3,562.17	289.08
08/17/2010	03/01/2011	175	PARKER HANNIFIN CORP	88.88	65.41	15,553.39	11,446.89	4,106.50
12/13/2010	03/01/2011	25	PARKER HANNIFIN CORP	88.88	87.11	2,221.91	2,177.68	44.23
11/03/2010	03/03/2011	200	EATON CORP	55.77	45.50	11,153.66	9,100.00	2,053.66
11/09/2010	03/03/2011	125	EATON CORP	55.77	46.58	6,971.04	5,823.04	1,148.00
04/20/2010	03/07/2011	150	FORD MOTOR CO	14.09	13.85	2,113.35	2,077.88	35.47
05/11/2010	03/07/2011	500	FORD MOTOR CO	14.09	13.58	8,453.40	8,146.44	306.96
05/03/2010	03/08/2011	150	CAPITAL ONE FINANCIAL CORP	14.09	12.40	7,044.50	6,200.00	844.50
08/27/2010	03/08/2011	25	CAPITAL ONE FINANCIAL CORP	49.23	44.81	7,384.56	6,722.16	662.40
03/16/2010	03/08/2011	450	DELTA AIR LINES INC	49.23	38.12	1,230.76	953.08	277.68
03/26/2010	03/08/2011	950	DELTA AIR LINES INC	10.62	12.89	4,777.97	5,801.81	-1,023.84
11/16/2010	03/08/2011	100	DELTA AIR LINES INC	10.62	13.13	1,061.77	1,313.10	-251.33
07/09/2010	03/09/2011	50	OCCIDENTAL PETROLEUM CORP	101.53	81.16	5,076.56	4,058.10	1,018.46
12/14/2010	03/09/2011	400	**VODAFONE GROUP PLC-SP ADR	29.49	26.78	11,796.40	10,712.00	1,084.40
01/03/2011	03/10/2011	200	AON CORP	50.31	46.18	10,061.50	9,236.12	825.38
04/07/2010	03/11/2011	25	GOODRICH CORP	83.65	70.40	2,091.21	1,760.06	331.15
08/18/2010	03/11/2011	50	GOODRICH CORP	83.65	73.75	4,182.41	3,687.29	495.12
12/13/2010	03/11/2011	75	PARKER HANNIFIN CORP	84.30	87.11	6,322.49	6,533.04	-210.55
12/15/2010	03/11/2011	50	PARKER HANNIFIN CORP	84.30	86.70	4,214.99	4,335.20	-120.21
06/02/2010	03/16/2011	25	COSTCO WHOLESALE CORP	69.96	58.43	1,748.95	1,460.74	288.21
12/17/2010	03/16/2011	100	**POTASH CORP OF SASKATCHEWAN	54.41	46.72	5,440.90	4,671.67	769.23
09/01/2010	03/17/2011	20	CME GROUP INC	286.88	253.40	5,737.61	5,067.93	669.68
10/28/2010	03/17/2011	15	CME GROUP INC	286.88	286.36	4,303.21	4,295.41	7.80
10/28/2010	03/17/2011	15	CME GROUP INC	286.88	286.36	4,303.21	4,295.41	7.80
04/21/2010	03/17/2011	250	CISCO SYSTEMS INC	17.00	27.26	4,250.05	6,815.95	-2,565.90

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/10/2010	03/17/2011	200	CISCO SYSTEMS INC	17.00	24.33	3,400.04	4,865.54	-1,465.50
10/08/2010	03/17/2011	150	CISCO SYSTEMS INC	17.00	22.42	2,550.03	3,362.33	-812.30
06/02/2010	03/18/2011	75	COSTCO WHOLESALE CORP	70.47	58.43	5,285.03	4,382.20	902.83
11/16/2010	03/21/2011	700	DELTA AIR LINES INC	10.18	13.13	7,128.87	9,191.70	-2,062.83
12/23/2010	03/21/2011	300	DELTA AIR LINES INC	10.18	12.32	3,055.23	3,697.35	-642.12
05/05/2010	03/24/2011	150	COMERICA INC	36.60	42.39	5,489.48	6,358.62	-869.14
04/21/2010	03/24/2011	100	***ENSCO PLC- SPON ADR	57.23	48.30	5,723.12	4,830.03	893.09
10/05/2010	03/24/2011	325	KOHL'S CORP	52.62	52.63	17,100.82	17,104.30	-3.48
07/09/2010	03/24/2011	50	OCCIDENTAL PETROLEUM CORP	99.80	81.16	4,990.06	4,058.09	931.97
02/02/2011	03/28/2011	75	EMERSON ELECTRIC CO	57.50	59.83	4,312.58	4,487.36	-174.78
02/15/2011	03/28/2011	225	EMERSON ELECTRIC CO	57.50	61.53	12,937.75	13,844.57	-906.82
02/17/2011	03/28/2011	150	EMERSON ELECTRIC CO	57.50	61.85	8,625.17	9,277.64	-652.47
08/27/2010	03/29/2011	200	CAPITAL ONE FINANCIAL CORP	51.47	38.12	10,294.00	7,624.62	2,669.38
04/05/2010	03/29/2011	50	KOHL'S CORP	52.82	57.04	2,640.78	2,851.77	-210.99
04/05/2010	03/31/2011	50	KOHL'S CORP	52.63	57.04	2,631.52	2,851.76	-220.24
06/02/2010	03/31/2011	25	KOHL'S CORP	52.63	50.96	1,315.76	1,273.90	41.86
11/09/2010	04/01/2011	325	ALCOA INC	17.48	14.05	5,682.04	4,565.67	1,116.37
10/08/2010	04/04/2011	250	CISCO SYSTEMS INC	17.04	22.42	4,260.65	5,603.87	-1,343.22
02/17/2011	04/04/2011	100	MCKESSON CORP	79.27	79.89	7,927.13	7,988.95	-61.82
11/09/2010	04/05/2011	25	EATON CORP	55.73	46.58	1,393.18	1,164.61	228.57
12/06/2010	04/05/2011	150	EATON CORP	55.73	49.83	8,359.05	7,475.18	883.87
05/05/2010	04/06/2011	100	COMERICA INC	37.30	42.39	3,730.47	4,239.08	-508.61
05/07/2010	04/06/2011	150	COMERICA INC	37.30	40.26	5,595.71	6,039.36	-443.65
12/10/2010	04/06/2011	100	HONEYWELL INTERNATIONAL INC	58.87	51.85	5,887.33	5,185.22	702.11
01/31/2011	04/06/2011	50	HONEYWELL INTERNATIONAL INC	58.87	55.52	2,943.67	2,775.87	167.80
06/02/2010	04/06/2011	75	KOHL'S CORP	54.34	50.96	4,075.61	3,821.69	253.92
10/19/2010	04/12/2011	50	***CARNIVAL CORP	38.60	39.27	1,930.09	1,963.33	-33.24
10/19/2010	04/12/2011	250	***CARNIVAL CORP	38.60	39.27	9,650.43	9,816.68	-166.25
10/27/2010	04/12/2011	175	***CARNIVAL CORP	38.60	42.27	6,755.30	7,397.85	-642.55
03/18/2011	04/12/2011	50	***CARNIVAL CORP	38.60	39.58	1,930.08	1,979.22	-49.14
03/18/2011	04/12/2011	125	***CARNIVAL CORP	38.60	39.58	4,825.21	4,948.05	-122.84
10/05/2010	04/12/2011	75	KOHL'S CORP	54.38	52.63	4,078.76	3,947.14	131.62
10/11/2010	04/12/2011	200	KOHL'S CORP	54.38	53.97	10,876.68	10,794.84	81.84
01/03/2011	04/13/2011	75	AON CORP	52.45	46.18	3,934.00	3,463.55	470.45
01/14/2011	04/13/2011	75	AON CORP	52.45	44.60	3,934.00	3,344.86	589.14
11/15/2010	04/13/2011	100	LIMITED BRANDS INC	37.77	31.82	3,776.97	3,182.09	594.88
11/22/2010	04/13/2011	100	LIMITED BRANDS INC	37.77	33.05	3,776.97	3,305.49	471.48
01/31/2011	04/14/2011	150	HONEYWELL INTERNATIONAL INC	57.05	55.52	8,556.83	8,327.61	229.22
05/21/2010	04/18/2011	175	DIRECTV-CLASS A	45.85	36.98	8,024.42	6,471.41	1,553.01
01/14/2011	04/20/2011	100	AON CORP	52.14	44.60	5,214.09	4,459.81	754.28
01/19/2011	04/20/2011	150	AON CORP	52.14	44.79	7,821.14	6,718.56	1,102.58
02/22/2011	04/20/2011	100	AON CORP	52.14	52.76	5,214.09	5,276.16	-62.07
09/02/2010	04/21/2011	900	DELL INC	15.30	12.27	13,767.12	11,046.15	2,720.97
09/30/2010	04/21/2011	200	DELL INC	15.30	12.81	3,059.36	2,562.60	496.76
01/20/2011	04/21/2011	50	ROCKWELL AUTOMATION INC	95.09	74.75	4,757.27	3,737.50	1,019.77
02/28/2011	04/21/2011	100	***TEVA PHARMACEUTICAL-SP ADR	45.97	50.02	4,597.46	5,002.49	-405.03
12/21/2010	04/27/2011	50	ROVI CORP	49.61	57.41	2,480.73	2,870.65	-389.92
01/31/2011	04/27/2011	125	ROVI CORP	49.61	62.13	6,201.81	7,766.34	-1,564.53
07/29/2010	04/29/2011	100	TIME WARNER INC	37.84	31.66	3,783.88	3,166.27	617.61

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/29/2010	04/29/2011	100	TIME WARNER INC	37.84	31.66	3,783.88	3,166.27	617.61
06/28/2010	05/03/2011	175	LEAR CORP	51.01	35.34	8,927.00	6,183.85	2,743.15
12/06/2010	05/04/2011	225	EDISON INTERNATIONAL	39.11	38.29	8,800.18	8,614.13	186.05
11/22/2010	05/04/2011	150	SOUTHWESTERN ENERGY	42.53	37.52	6,380.18	5,628.02	752.16
03/28/2011	05/05/2011	100	WELLS FARGO & COMPANY	27.89	31.77	2,788.60	3,176.92	-388.32
08/25/2010	05/09/2011	175	JUNIPER NETWORKS INC	37.35	26.49	6,537.07	4,634.95	1,902.12
01/21/2011	05/09/2011	25	JUNIPER NETWORKS INC	37.35	35.10	933.87	877.54	56.33
06/28/2010	05/10/2011	125	LEAR CORP	51.87	35.34	6,483.59	4,417.03	2,066.56
11/18/2010	05/11/2011	75	ALLERGAN INC	81.39	68.82	6,104.11	5,161.46	942.65
01/13/2011	05/11/2011	25	ALLERGAN INC	81.39	70.83	2,034.70	1,770.78	263.92
07/30/2010	05/12/2011	70	GOLDMAN SACHS GROUP INC	141.93	152.73	9,935.01	10,691.43	-756.42
08/25/2010	05/12/2011	50	GOLDMAN SACHS GROUP INC	141.93	143.63	7,096.43	7,181.49	-85.06
06/29/2010	05/12/2011	100	JOHNSON & JOHNSON	66.45	59.10	6,645.20	5,910.23	734.97
10/20/2010	05/12/2011	200	MORGAN STANLEY	24.47	25.57	4,894.72	5,113.46	-218.74
12/06/2010	05/13/2011	250	EDISON INTERNATIONAL	39.49	38.28	9,873.10	9,571.25	301.85
02/22/2011	05/16/2011	200	CONCAST CORP-CL A	24.87	25.27	4,973.04	5,054.00	-80.96
06/16/2010	05/16/2011	35	JPHORGAN CHASE & CO	43.17	38.68	1,511.06	1,353.65	157.41
02/18/2011	05/19/2011	150	ARCHER-DANIELS-MIDLAND CO	31.49	37.69	4,724.07	5,653.61	-929.54
12/29/2010	05/19/2011	50	DOW CHEMICAL	37.14	34.32	1,715.98	1,41.01	141.01
01/04/2011	05/19/2011	300	DOW CHEMICAL	37.14	34.77	11,141.94	10,430.01	711.93
03/28/2010	05/19/2011	350	WELLS FARGO & COMPANY	28.58	31.77	10,002.90	11,119.22	-1,116.32
09/10/2010	05/23/2011	60	GOLDMAN SACHS GROUP INC	135.76	149.61	8,145.54	8,976.90	-831.36
02/22/2011	05/26/2011	100	AON CORP	51.87	52.76	5,186.84	5,276.16	-89.32
06/08/2010	05/31/2011	350	DOW CHEMICAL	35.69	24.37	12,492.83	8,529.61	3,963.22
07/09/2010	05/31/2011	150	DOW CHEMICAL	35.69	25.57	5,354.07	3,835.92	1,518.15
09/30/2010	06/01/2011	200	DELL INC	16.03	12.81	3,205.64	2,562.60	643.04
10/29/2010	06/01/2011	500	DELL INC	16.03	14.54	8,014.10	7,268.70	745.40
02/14/2011	06/03/2011	250	TIME WARNER INC	35.30	36.36	8,825.53	9,090.33	-264.80
08/27/2010	06/07/2011	175	DEVON ENERGY CORPORATION	80.74	60.52	14,129.11	10,590.48	3,538.63
03/02/2011	06/10/2011	200	DTE ENERGY COMPANY	49.46	46.88	9,892.60	9,375.34	517.26
09/13/2010	06/10/2011	45	GOLDMAN SACHS GROUP INC	133.97	154.03	6,028.79	6,931.34	-902.55
11/30/2010	06/10/2011	150	SOUTHWESTERN ENERGY	42.27	36.56	6,341.10	5,484.00	857.10
03/14/2011	06/17/2011	1,700	SPRINT NEXTEL CORP	5.10	5.02	8,677.99	8,534.68	143.31
11/19/2010	06/20/2011	37	HUNTINGTON INGALLS INDUST-WI	36.00	35.62	1,332.04	1,317.86	14.18
11/26/2010	06/20/2011	33	HUNTINGTON INGALLS INDUST-WI	36.00	34.92	1,188.04	1,152.21	35.83
12/13/2010	06/20/2011	34	HUNTINGTON INGALLS INDUST-WI	36.00	34.93	1,224.04	1,187.52	36.52
12/20/2010	06/20/2011	33	HUNTINGTON INGALLS INDUST-WI	36.00	36.07	1,188.03	1,190.35	-2.32
10/07/2010	06/21/2011	125	***ACCENTURE PLC-CL A	54.81	45.48	6,851.69	5,684.39	1,167.30
09/29/2010	06/21/2011	125	NEWFIELD EXPLORATION CO	64.74	57.37	8,092.69	7,171.50	921.19
12/15/2010	06/21/2011	100	PARKER HANNIFIN CORP	85.72	86.70	8,571.79	8,670.39	-98.60
01/12/2011	07/01/2011	450	STEEL DYNAMICS INC	16.38	19.01	7,370.46	8,554.72	-1,184.26
01/18/2011	07/07/2011	150	RELIANCE STEEL & ALUMINUM	49.64	54.00	7,445.33	8,100.03	-654.70
05/18/2011	07/07/2011	100	RELIANCE STEEL & ALUMINUM	49.64	51.93	4,963.55	5,193.17	-229.62
05/18/2011	07/13/2011	300	***ENSCO PLC- SPON ADR	52.19	55.81	15,656.52	16,744.41	-1,087.89
03/07/2011	07/14/2011	400	AT&T INC	30.58	28.00	12,230.36	11,199.44	1,030.92
03/07/2011	07/19/2011	150	AT&T INC	30.08	28.00	4,512.68	4,199.79	312.89
03/08/2011	07/19/2011	50	AT&T INC	30.08	28.52	1,504.22	1,426.08	78.14
03/08/2011	07/21/2011	400	AT&T INC	30.30	28.52	12,120.72	11,408.60	712.12
11/08/2010	07/21/2011	125	EXPRESS SCRIPTS INC	55.46	52.87	6,932.90	6,608.21	324.69

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2010	07/21/2011	25	GOODRICH CORP	98.08	73.75	2,451.92	1,843.65	608.27
08/26/2010	07/21/2011	25	GOODRICH CORP	98.08	69.98	2,451.92	1,749.47	702.45
03/11/2011	07/21/2011	200	MOTOROLA SOLUTIONS INC	44.35	40.86	8,870.62	8,171.02	699.60
03/11/2011	07/21/2011	250	MOTOROLA SOLUTIONS INC	44.35	40.86	11,088.28	10,213.78	874.50
04/15/2011	07/22/2011	900	SPRINT NEXTEL CORP	5.20	4.85	4,680.00	4,362.66	317.34
10/29/2010	07/25/2011	300	DELL INC	17.17	14.54	5,150.16	4,361.22	788.94
11/01/2010	07/25/2011	400	DELL INC	17.17	14.45	6,866.88	5,780.60	1,086.28
03/21/2011	07/27/2011	100	SOUTHWESTERN ENERGY	47.71	41.83	4,770.99	4,182.68	588.33
03/31/2011	07/28/2011	300	AT&T INC	29.32	30.70	8,794.83	9,210.12	-415.29
04/04/2011	07/28/2011	200	AT&T INC	29.32	30.72	5,863.22	6,144.30	-281.08
04/08/2011	07/28/2011	50	AT&T INC	29.32	30.55	1,465.81	1,527.31	-61.50
08/27/2010	07/28/2011	100	DEVON ENERGY CORPORATION	80.54	60.52	8,053.89	6,051.70	2,002.19
12/27/2010	07/28/2011	150	DEVON ENERGY CORPORATION	80.54	76.94	12,080.84	11,540.67	540.17
04/21/2011	07/28/2011	100	NETAPP INC	48.12	50.79	4,812.47	5,079.17	-266.70
08/26/2010	08/03/2011	50	GOODRICH CORP	92.71	69.98	4,635.65	3,498.94	1,136.71
09/20/2010	08/03/2011	25	GOODRICH CORP	92.71	73.04	2,317.83	1,825.97	491.86
04/01/2011	08/03/2011	200	HCA HOLDINGS INC	23.85	33.84	4,770.04	6,768.42	-1,998.38
05/24/2011	08/03/2011	250	HCA HOLDINGS INC	23.85	34.47	5,962.55	8,617.50	-2,654.95
09/20/2010	08/03/2011	75	LOWE'S COS INC	20.39	21.43	1,529.10	1,607.29	-78.19
12/17/2010	08/03/2011	370	LOWE'S COS INC	20.39	25.59	7,543.56	9,467.63	-1,924.07
04/21/2011	08/03/2011	100	NETAPP INC	45.74	50.79	4,573.80	5,079.17	-505.37
12/07/2010	08/03/2011	100	OCCIDENTAL PETROLEUM CORP	93.55	94.03	9,355.04	9,402.55	-47.51
03/16/2011	08/04/2011	100	RATHEON COMPANY	42.05	50.38	4,205.18	5,038.04	-832.86
12/27/2010	08/05/2011	100	DEVON ENERGY CORPORATION	70.13	76.94	7,013.41	7,693.78	-680.37
12/07/2010	08/09/2011	50	OCCIDENTAL PETROLEUM CORP	81.06	94.03	4,053.01	4,701.28	-648.27
04/15/2011	08/09/2011	800	SPRINT NEXTEL CORP	3.20	4.85	2,562.72	3,877.92	-1,315.20
05/10/2011	08/09/2011	1,200	SPRINT NEXTEL CORP	3.20	5.30	3,844.08	6,356.16	-2,512.08
02/28/2010	08/09/2011	400	TESORO CORPORATION	19.33	23.99	7,731.40	9,594.48	-1,863.08
08/23/2010	08/10/2011	75	HESS CORP	55.24	51.46	4,142.69	3,859.29	283.40
11/24/2010	08/10/2011	100	HESS CORP	55.24	70.42	5,523.58	7,042.18	-1,518.60
05/20/2011	08/10/2011	325	HESS CORP	55.24	77.77	17,951.63	25,275.29	-7,323.66
02/03/2011	08/11/2011	200	KROGER CO	22.43	21.94	4,486.42	4,387.08	99.34
04/11/2011	08/11/2011	50	OCCIDENTAL PETROLEUM CORP	84.64	101.58	4,232.21	5,078.99	-846.78
09/20/2010	08/12/2011	400	NEWS CORP	16.44	13.83	6,577.24	5,533.40	1,043.84
03/16/2011	08/16/2011	75	RATHEON COMPANY	41.06	50.38	3,079.54	3,778.53	-698.99
04/27/2011	08/16/2011	150	RATHEON COMPANY	41.06	49.83	6,159.07	7,474.62	-1,315.55
02/08/2011	08/16/2011	350	RIVERBED TECHNOLOGY INC	25.15	38.46	8,802.57	13,460.72	-4,658.15
02/18/2011	08/17/2011	325	**NABORS INDUSTRIES LTD	19.13	27.90	6,216.02	9,066.13	-2,850.11
03/31/2011	08/17/2011	325	**NABORS INDUSTRIES LTD	19.13	30.32	6,216.01	9,855.11	-3,639.10
07/26/2011	08/17/2011	150	**ROYAL CARIBBEAN CRUISES LTD	25.09	36.76	3,763.89	5,513.57	-1,749.68
01/04/2011	08/23/2011	250	DOW CHEMICAL	26.00	34.77	6,500.65	8,691.68	-2,191.03
02/02/2011	08/23/2011	400	DOW CHEMICAL	26.00	36.48	10,401.04	14,591.04	-4,190.00
08/30/2010	08/30/2011	100	MONSANTO CO	70.18	56.54	7,017.82	5,654.27	1,363.55
12/29/2010	08/30/2011	75	STANLEY BLACK & DECKER INC	61.87	67.22	4,639.88	5,041.60	-401.72
11/19/2010	09/07/2011	225	NORTHROP GRUMMAN CORP	52.84	57.24	11,889.52	12,879.87	-990.35
04/14/2011	09/12/2011	75	OCCIDENTAL PETROLEUM CORP	79.17	97.51	5,938.09	7,313.42	-1,375.33
12/29/2010	09/12/2011	75	STANLEY BLACK & DECKER INC	53.51	67.22	4,013.43	5,041.60	-1,028.17
09/15/2010	09/15/2011	20	GOLDMAN SACHS GROUP INC	106.46	151.22	2,129.24	3,024.45	-895.21
06/17/2011	09/19/2011	200	UNITEDHEALTH GROUP INC	49.70	50.09	9,940.04	10,017.88	-77.84

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/31/2011	09/20/2011	150	CELGENE CORP	64.23	51.59	9,634.85	7,737.93	1,896.92
11/03/2010	09/21/2011	125	**ACCENTURE PLC-CL A	54.36	45.28	6,794.80	5,660.05	1,134.75
12/29/2010	09/27/2011	75	STANLEY BLACK & DECKER INC	54.05	67.22	4,053.81	5,041.59	-987.78
04/05/2011	09/27/2011	75	STANLEY BLACK & DECKER INC	54.05	75.50	4,053.80	5,662.41	-1,608.61
05/17/2011	09/27/2011	75	STANLEY BLACK & DECKER INC	54.05	72.91	4,053.80	5,468.45	-1,414.65
11/09/2010	09/30/2011	175	ALCOA INC	9.80	14.05	1,714.41	2,458.43	-744.02
12/02/2010	09/30/2011	425	ALCOA INC	9.80	13.99	4,163.55	5,947.66	-1,784.11
06/07/2011	09/30/2011	1	ANADARKO PETROLEUM CORP	64.82	75.46	64.82	75.46	-10.64
06/13/2011	09/30/2011	125	ANADARKO PETROLEUM CORP	64.82	71.92	8,102.25	8,990.05	-887.80
07/05/2011	09/30/2011	25	ANADARKO PETROLEUM CORP	64.82	79.11	1,620.45	1,977.81	-357.36
10/26/2010	09/30/2011	100	CITRIX SYSTEMS INC	56.45	62.74	5,644.57	6,273.77	-629.20
03/17/2011	10/03/2011	100	PROCTER & GAMBLE CO	63.11	60.27	6,311.39	6,027.39	284.00
06/01/2011	10/04/2011	50	OCCIDENTAL PETROLEUM CORP	68.67	105.71	3,433.30	5,285.63	-1,852.33
12/02/2010	10/06/2011	475	ALCOA INC	9.86	13.99	4,684.69	6,647.39	-1,962.70
07/20/2010	10/06/2011	325	ALCOA INC	9.86	15.52	3,205.31	5,044.42	-1,839.11
01/03/2011	10/06/2011	25	**BUNGE LTD	57.53	65.72	1,438.14	1,642.89	-204.75
11/22/2010	10/06/2011	50	LIMITED BRANDS INC	40.44	33.05	2,022.01	1,652.75	369.26
01/20/2011	10/06/2011	50	LIMITED BRANDS INC	40.44	28.92	2,022.00	1,446.17	575.83
01/03/2011	10/10/2011	75	**BUNGE LTD	57.14	65.72	4,285.73	4,928.68	-642.95
09/13/2011	10/10/2011	125	**BUNGE LTD	57.14	62.00	7,142.87	7,750.49	-607.62
12/17/2010	10/12/2011	300	**NEXEN INC	16.34	21.10	4,900.89	6,329.52	-1,428.63
11/26/2010	10/13/2011	200	NORTHROP GRUMMAN CORP	54.22	56.30	10,844.34	11,260.93	-416.59
01/21/2011	10/19/2011	250	JUNIPER NETWORKS INC	20.86	35.10	5,215.98	8,775.43	-3,559.45
11/03/2010	10/20/2011	50	**ACCENTURE PLC-CL A	57.02	45.28	2,851.18	2,264.02	587.16
02/18/2011	10/20/2011	25	**ACCENTURE PLC-CL A	57.02	53.85	1,425.59	1,346.29	79.30
01/31/2011	10/20/2011	75	CELGENE CORP	65.97	51.59	4,947.44	3,868.97	1,078.47
02/16/2011	10/20/2011	150	RIVERBED TECHNOLOGY INC	24.67	41.89	3,700.08	6,284.10	-2,584.02
04/26/2011	10/20/2011	150	RIVERBED TECHNOLOGY INC	24.67	35.53	3,700.08	5,330.24	-1,630.16
11/01/2010	10/21/2011	300	DELL INC	15.20	14.45	4,335.45	4,335.45	225.36
11/19/2010	10/21/2011	250	DELL INC	15.20	13.75	3,800.68	3,436.68	364.00
12/13/2010	10/24/2011	100	NORTHROP GRUMMAN CORP	56.65	58.03	5,665.00	5,802.97	-137.97
12/23/2010	10/26/2011	200	DELTA AIR LINES INC	8.49	12.32	1,698.00	2,464.90	-766.90
02/14/2011	10/26/2011	300	DELTA AIR LINES INC	8.49	11.74	2,547.00	3,523.02	-976.02
01/12/2011	10/26/2011	225	DIRECTV-CLASS A	46.61	41.78	10,487.18	9,400.16	1,087.02
07/19/2011	10/27/2011	34	ANADARKO PETROLEUM CORP	82.31	81.69	2,798.65	2,777.58	21.07
12/23/2010	10/27/2011	75	CITRIX SYSTEMS INC	75.25	68.47	5,644.10	5,135.56	508.54
02/16/2011	10/27/2011	75	CELGENE CORP	65.00	53.77	4,875.00	4,032.75	842.25
02/16/2011	10/27/2011	50	CELGENE CORP	65.00	53.77	3,250.00	2,688.50	561.50
03/28/2011	10/27/2011	650	WELLS FARGO & COMPANY	27.17	31.77	17,659.53	20,649.98	-2,990.45
08/05/2011	10/27/2011	75	UNITED TECHNOLOGIES CORP	79.26	73.96	5,944.22	5,547.04	397.18
09/30/2011	10/28/2011	75	UNITED TECHNOLOGIES CORP	79.26	71.48	5,944.21	5,360.93	583.28
01/20/2011	10/31/2011	50	LIMITED BRANDS INC	43.20	28.92	2,160.00	1,446.16	713.84
01/20/2011	10/31/2011	100	LIMITED BRANDS INC	43.20	28.92	4,320.00	2,892.33	1,427.67
03/17/2011	10/31/2011	50	PROCTER & GAMBLE CO	64.44	60.27	3,221.83	3,013.70	208.13
04/13/2011	10/31/2011	25	PROCTER & GAMBLE CO	64.44	62.98	1,610.92	1,574.46	36.46
04/13/2011	11/04/2011	75	PROCTER & GAMBLE CO	62.82	62.98	4,711.87	4,723.39	-11.52
01/31/2011	11/09/2011	75	ROVI CORP	29.83	62.13	2,237.25	4,659.80	-2,422.55
02/17/2011	11/09/2011	50	ROVI CORP	29.83	59.69	1,491.50	2,984.36	-1,492.86
02/17/2011	11/10/2011	75	ROVI CORP	28.38	59.69	2,128.59	4,476.54	-2,347.95

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/15/2011	11/10/2011	100	ROVI CORP	28.38	56.31	2,838.12	5,631.37	-2,793.25
08/22/2011	11/11/2011	50	LAS VEGAS SANDS CORP	45.24	40.73	2,262.21	2,036.33	225.88
08/22/2011	11/11/2011	125	LAS VEGAS SANDS CORP	45.24	40.73	5,655.53	5,090.81	564.72
07/25/2011	11/16/2011	225	ARUBA NETWORKS INC	24.17	24.90	5,438.52	5,602.54	-164.02
07/25/2011	11/16/2011	225	ARUBA NETWORKS INC	24.17	24.90	5,438.52	5,602.55	-164.03
03/07/2011	11/17/2011	200	METLIFE INC	30.70	45.90	6,140.88	9,179.14	-3,038.26
02/02/2011	11/22/2011	155	GILEAD SCIENCES INC	38.54	39.06	5,974.15	6,054.13	-79.98
12/16/2010	11/23/2011	100	INTUIT INC	49.51	48.75	4,950.52	4,875.00	75.52
04/13/2011	12/05/2011	175	CONOCOPHILLIPS	72.68	77.48	12,718.39	13,558.90	-840.51
05/03/2011	12/05/2011	100	CONOCOPHILLIPS	72.68	75.06	7,267.65	7,505.81	-238.16
06/07/2011	12/05/2011	100	CONOCOPHILLIPS	72.68	71.60	7,267.65	7,159.62	108.03
03/07/2011	12/05/2011	100	WELLPOINT INC	69.15	67.84	6,915.42	6,784.01	131.41
08/25/2011	12/06/2011	100	LAS VEGAS SANDS CORP	45.56	43.09	4,555.96	4,308.94	247.02
09/22/2011	12/06/2011	75	PEPSICO INC	64.79	60.25	4,859.34	4,518.52	340.82
05/11/2011	12/06/2011	200	RIVERBED TECHNOLOGY INC	26.95	35.93	5,390.04	7,185.02	-1,794.98
02/24/2011	12/09/2011	100	CELGENE CORP	63.41	52.73	6,341.00	5,273.19	1,067.81
03/29/2011	12/14/2011	100	CELGENE CORP	63.24	55.36	6,323.56	5,535.54	788.02
06/01/2011	12/15/2011	150	RIVERBED TECHNOLOGY INC	23.30	38.67	3,494.78	5,800.70	-2,305.92
02/18/2011	12/21/2011	125	**ACCENTURE PLC-CL A	51.49	53.85	6,435.71	6,731.45	-295.74
02/15/2011	12/21/2011	75	BORGWARNER INC	63.96	79.52	4,796.86	5,964.23	-1,167.37
06/07/2011	12/21/2011	150	CONOCOPHILLIPS	70.47	71.60	10,569.85	10,739.43	-169.58
07/15/2011	12/21/2011	75	CONOCOPHILLIPS	70.47	76.44	5,284.93	5,732.90	-447.97
02/02/2011	12/21/2011	220	LOWE'S COS INC	25.64	24.60	5,411.16	5,411.16	0.00
06/17/2011	12/21/2011	125	UNITEDHEALTH GROUP INC	49.90	50.09	6,237.93	6,261.18	-23.25
06/23/2011	12/21/2011	125	UNITEDHEALTH GROUP INC	49.90	50.86	6,237.92	6,357.86	-119.94
06/27/2011	12/21/2011	50	UNITEDHEALTH GROUP INC	49.90	50.89	2,495.17	2,544.66	-49.49
SUBTOTAL FOR SHORT-TERM NON-COVERED								90,272.75

LONG-TERM NON-COVERED

07/24/2009	01/05/2011	45	**ALCON INC	163.15	127.03	7,341.71	5,716.33	1,625.38
08/04/2009	01/10/2011	70	**ALCON INC	162.50	131.32	11,374.92	9,192.68	2,182.24
06/23/2009	01/11/2011	375	AT&T INC	27.88	24.62	10,456.39	9,231.86	1,224.53
07/17/2009	01/11/2011	300	AT&T INC	27.88	23.94	8,365.11	7,182.33	1,182.78
09/15/2009	01/11/2011	200	AT&T INC	27.88	26.61	5,576.74	5,322.10	254.64
07/08/2009	01/11/2011	575	**XL GROUP PLC	22.20	11.04	12,765.63	6,348.46	6,417.17
03/31/2009	01/13/2011	200	GENERAL MILLS INC	36.36	24.94	7,272.40	4,987.44	2,284.96
10/16/2009	01/14/2011	50	MICROSOFT CORP	28.05	26.44	1,402.65	1,322.20	80.45
10/27/2009	01/14/2011	265	MICROSOFT CORP	28.05	26.44	7,434.01	7,567.66	-133.65
08/04/2009	01/18/2011	5	**ALCON INC	163.51	131.32	817.54	656.62	160.92
09/18/2009	01/18/2011	50	**ALCON INC	163.51	139.82	8,175.40	6,980.94	1,184.46
09/28/2009	01/18/2011	50	**ALCON INC	163.51	141.63	8,175.41	7,081.73	1,093.68
10/09/2009	01/18/2011	30	**ALCON INC	163.51	142.07	4,905.24	4,262.13	643.11
09/22/2008	01/18/2011	200	KOHL'S CORP	51.49	48.72	10,298.56	9,743.38	555.18
01/23/2009	01/18/2011	25	KOHL'S CORP	51.49	37.63	1,287.32	940.78	346.54
07/29/2009	01/19/2011	275	EMC CORP/MASS	24.18	15.14	6,649.39	4,164.71	2,484.68
09/11/2009	01/19/2011	150	EMC CORP/MASS	24.18	16.83	3,626.94	2,524.56	1,102.38

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/21/2006	01/19/2011	140	GILEAD SCIENCES INC	38.18	31.72	5,345.20	4,440.83	904.37
02/22/2007	01/19/2011	315	GILEAD SCIENCES INC	38.18	36.89	12,026.70	11,620.92	405.78
02/10/2009	01/20/2011	75	COSTCO WHOLESALE CORP	72.40	44.45	5,429.68	3,333.87	2,095.81
07/06/2006	01/24/2011	21	GOOGLE INC-CL A	607.63	423.60	12,760.33	8,895.59	3,864.74
05/19/2008	01/28/2011	25	CME GROUP INC	305.19	481.48	7,629.66	12,037.04	-4,407.38
10/03/2008	01/28/2011	25	CME GROUP INC	305.19	395.31	7,629.66	9,882.79	-2,253.13
10/27/2009	01/28/2011	50	TARGET CORP	54.46	48.40	2,722.88	2,420.23	302.65
10/09/2009	01/31/2011	20	***ALCON INC	163.30	142.07	3,266.01	2,841.42	424.59
11/03/2009	01/31/2011	50	***ALCON INC	163.30	141.82	8,165.03	7,090.77	1,074.26
03/20/2009	02/01/2011	32	***COOPER INDUSTRIES PLC	62.07	24.37	1,986.17	779.74	1,206.43
10/09/2009	02/01/2011	93	***COOPER INDUSTRIES PLC	62.07	39.14	5,772.31	3,640.21	2,132.10
01/23/2009	02/08/2011	100	KOHL'S CORP	51.78	37.63	5,178.20	3,763.10	1,415.10
02/19/2009	02/08/2011	25	KOHL'S CORP	51.78	35.09	1,294.55	877.26	417.29
11/30/2009	02/10/2011	50	***ALCON INC	164.15	147.12	8,207.40	7,355.93	851.47
12/23/2009	02/10/2011	5	***ALCON INC	164.15	160.37	820.74	801.87	18.87
01/08/2007	02/10/2011	190	CISCO SYSTEMS INC	19.11	28.62	3,631.51	5,438.26	-1,806.75
01/25/2007	02/10/2011	185	CISCO SYSTEMS INC	19.11	26.54	3,535.94	4,909.14	-1,373.20
02/03/2010	02/10/2011	625	FORD MOTOR CO	15.98	11.53	9,988.63	7,207.87	2,780.76
01/25/2007	02/14/2011	215	CISCO SYSTEMS INC	18.82	26.54	4,046.67	5,705.22	-1,658.55
03/15/2007	02/14/2011	160	CISCO SYSTEMS INC	18.82	25.81	3,011.47	4,128.98	-1,117.51
03/15/2007	02/16/2011	140	CISCO SYSTEMS INC	18.63	25.81	2,607.71	3,612.85	-1,005.14
10/22/2007	02/16/2011	410	CISCO SYSTEMS INC	18.63	31.25	7,636.87	12,813.81	-5,176.94
02/22/2007	02/17/2011	50	GILEAD SCIENCES INC	39.32	36.89	1,965.92	1,844.59	121.33
11/12/2007	02/17/2011	200	GILEAD SCIENCES INC	39.32	43.16	7,863.68	8,631.02	-767.34
03/31/2009	02/17/2011	40	GILEAD SCIENCES INC	39.32	46.13	1,572.74	1,845.22	-272.48
03/14/2007	02/18/2011	24	APPLE INC	353.27	88.75	8,478.57	2,130.06	6,348.51
10/03/2008	02/18/2011	15	CME GROUP INC	302.92	395.31	4,543.80	5,929.67	-1,385.87
05/08/2009	02/18/2011	366	WELLS FARGO & COMPANY	32.65	22.00	11,948.99	8,052.00	3,896.99
05/21/2009	02/22/2011	35	AMAZON.COM INC	180.42	76.09	6,314.70	2,663.19	3,651.51
12/23/2009	02/22/2011	45	***ALCON INC	165.27	160.37	7,437.15	7,216.87	220.28
01/08/2010	02/22/2011	35	***ALCON INC	165.27	154.13	5,784.45	5,394.40	390.05
03/14/2007	02/22/2011	1	APPLE INC	338.61	88.75	338.61	88.75	249.86
03/05/2008	02/22/2011	155	APPLE INC	338.61	123.60	52,484.55	19,157.57	33,326.98
12/09/2008	02/22/2011	100	***BUNGE LTD	72.28	41.50	7,228.00	4,150.00	3,078.00
02/05/2009	02/22/2011	150	***BUNGE LTD	72.28	44.62	10,842.00	6,693.50	4,148.50
11/20/2007	02/22/2011	100	CAMERON INTERNATIONAL CORP	57.70	46.17	5,770.00	4,617.24	1,152.76
10/09/2009	02/22/2011	275	***COOPER INDUSTRIES PLC	64.30	39.14	17,682.50	10,764.05	6,918.45
11/05/2009	02/22/2011	200	CONOCOPHILLIPS	76.61	51.92	15,322.00	10,383.48	4,938.52
10/29/2007	02/22/2011	400	CISCO SYSTEMS INC	18.59	32.32	7,436.00	12,926.08	-5,490.08
09/22/2009	02/22/2011	100	CISCO SYSTEMS INC	18.59	23.39	1,859.00	2,338.88	-479.88
03/11/2009	02/22/2011	75	DEVON ENERGY CORPORATION	87.46	41.91	6,559.50	3,143.41	3,416.09
07/14/2009	02/22/2011	100	DEVON ENERGY CORPORATION	87.46	52.53	8,746.00	5,252.64	3,493.36
11/17/2009	02/22/2011	125	DEVON ENERGY CORPORATION	87.46	71.14	10,932.50	8,893.10	2,039.40
08/12/2009	02/22/2011	400	DELL INC	15.15	13.86	6,060.00	5,544.24	515.76
11/25/2009	02/22/2011	400	DELL INC	15.15	14.38	6,060.00	5,752.12	307.88
11/27/2009	02/22/2011	600	DELL INC	15.15	14.13	9,090.00	8,475.60	614.40
03/31/2009	02/22/2011	175	DANAHER CORP	50.47	27.24	8,832.25	4,766.81	4,065.44
05/27/2009	02/22/2011	200	DANAHER CORP	50.47	30.55	10,094.00	6,109.08	3,984.92
09/01/2009	02/22/2011	50	DANAHER CORP	50.47	30.25	2,523.50	1,512.35	1,011.15

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/06/2009	02/22/2011	200	THE WALT DISNEY CO.	42.65	16.20	8,530.00	3,239.12	5,290.88
03/31/2009	02/22/2011	300	THE WALT DISNEY CO.	42.65	18.07	12,795.00	5,421.81	7,373.19
02/04/2010	02/22/2011	400	DOW CHEMICAL	37.16	26.58	14,864.00	10,632.96	4,231.04
09/11/2009	02/22/2011	200	EMC CORP/MASS	26.58	16.83	5,316.00	3,366.08	1,949.92
09/17/2009	02/22/2011	350	EMC CORP/MASS	26.58	17.00	9,303.00	5,949.69	3,353.31
09/21/2009	02/22/2011	100	EMC CORP/MASS	26.58	16.74	2,658.00	1,673.54	984.46
11/13/2009	02/22/2011	400	FORD MOTOR CO	15.23	8.36	6,092.00	3,343.84	2,748.16
02/03/2010	02/22/2011	250	FORD MOTOR CO	15.23	11.53	3,807.50	2,883.15	924.35
07/07/2009	02/22/2011	42	GOLDMAN SACHS GROUP INC	162.94	143.61	6,843.48	6,031.47	812.01
08/31/2009	02/22/2011	17	GOLDMAN SACHS GROUP INC	162.94	163.34	2,769.98	2,776.81	-6.83
01/22/2010	02/22/2011	25	GOLDMAN SACHS GROUP INC	162.94	156.73	4,073.50	3,918.14	155.36
01/25/2010	02/22/2011	10	GOLDMAN SACHS GROUP INC	162.94	157.13	1,629.40	1,571.28	58.12
07/06/2006	02/22/2011	14	GOOGLE INC-CL A	610.21	423.60	8,542.94	5,930.39	2,612.55
08/17/2006	02/22/2011	35	GOOGLE INC-CL A	610.21	386.30	21,357.35	13,520.37	7,836.98
01/03/2007	02/22/2011	10	GOOGLE INC-CL A	610.21	464.87	6,102.10	4,648.71	1,453.39
12/22/2009	02/22/2011	125	**GARMIN LTD	32.14	29.76	4,017.50	3,719.71	297.79
12/17/2009	02/22/2011	375	**GARMIN LTD	32.14	30.78	12,052.50	11,542.05	510.45
02/02/2010	02/22/2011	600	GENERAL ELECTRIC CO	20.82	15.83	12,492.00	9,497.16	2,994.84
02/17/2010	02/22/2011	500	GENERAL ELECTRIC CO	20.82	16.36	10,410.00	8,179.80	2,230.20
04/12/2006	02/22/2011	50	GENERAL ELECTRIC CO	20.82	16.19	1,041.00	809.70	231.30
08/21/2006	02/22/2011	35	GILEAD SCIENCES INC	38.51	30.31	1,347.85	1,060.91	286.94
03/31/2009	02/22/2011	260	GILEAD SCIENCES INC	38.51	31.72	10,012.60	8,247.25	1,765.35
01/13/2010	02/22/2011	150	GILEAD SCIENCES INC	38.51	46.13	5,776.50	6,919.59	-1,143.09
06/09/2009	02/22/2011	200	GILEAD SCIENCES INC	38.51	45.54	7,702.00	9,108.84	-1,406.84
07/22/2009	02/22/2011	250	**INGERSOLL-RAND PLC	46.11	21.26	11,527.50	5,315.93	6,211.57
01/22/2007	02/22/2011	100	**INGERSOLL-RAND PLC	46.11	23.28	4,611.00	2,327.93	2,283.07
03/14/2007	02/22/2011	60	HEWLETT-PACKARD CO	48.23	41.86	2,893.80	2,511.40	382.40
12/21/2007	02/22/2011	60	HEWLETT-PACKARD CO	48.23	39.59	2,893.80	2,375.67	518.13
07/20/2009	02/22/2011	120	HEWLETT-PACKARD CO	48.23	51.80	5,787.60	6,216.33	-428.73
09/26/2008	02/22/2011	325	INTEL CORP	21.81	18.66	7,088.25	6,063.78	1,024.47
09/26/2008	02/22/2011	235	JPMORGAN CHASE & CO	46.01	40.50	10,812.35	9,517.50	1,294.85
04/23/2009	02/22/2011	463	JPMORGAN CHASE & CO	46.01	40.50	21,302.63	18,751.50	2,551.13
05/27/2009	02/22/2011	537	JPMORGAN CHASE & CO	46.01	32.24	24,707.37	17,312.88	7,394.49
06/12/2009	02/22/2011	404	JPMORGAN CHASE & CO	46.01	36.29	18,588.04	14,660.43	3,927.61
08/07/2009	02/22/2011	161	JPMORGAN CHASE & CO	46.01	34.99	7,407.61	5,633.10	1,774.51
08/10/2009	02/22/2011	225	JOHNSON CONTROLS INC	41.64	26.97	9,369.00	6,068.81	3,300.19
11/12/2009	02/22/2011	200	JOHNSON CONTROLS INC	41.64	26.11	8,328.00	5,221.36	3,106.64
09/22/2008	02/22/2011	75	JOHNSON CONTROLS INC	41.64	26.79	3,123.00	2,009.31	1,113.69
02/19/2009	02/22/2011	50	KOHL'S CORP	52.23	48.72	2,611.50	2,435.85	175.65
05/12/2009	02/22/2011	175	KOHL'S CORP	52.23	35.09	9,140.25	6,140.78	2,999.47
08/19/2008	02/22/2011	75	KOHL'S CORP	52.23	43.92	3,917.25	3,293.81	623.44
09/23/2009	02/22/2011	175	MORGAN STANLEY	29.52	37.79	5,166.00	6,613.70	-1,447.70
02/01/2010	02/22/2011	75	MORGAN STANLEY	29.52	33.15	2,214.00	2,486.04	-272.04
01/14/2009	02/22/2011	150	NOBLE ENERGY INC	88.71	75.41	13,306.50	11,311.95	1,994.55
01/14/2009	02/22/2011	275	NEWS CORP	16.77	8.18	4,611.75	2,248.43	2,363.32
02/09/2009	02/22/2011	225	NEWS CORP	16.77	8.18	3,773.25	1,939.62	1,833.63
06/30/2009	02/22/2011	700	NEWS CORP	16.77	6.72	11,739.00	4,705.26	7,033.74
04/17/2009	02/22/2011	7	NVR INC	731.79	501.25	5,122.53	3,508.73	1,613.80
		100	NORTHROP GRUMMAN CORP	67.56	47.97	6,756.00	4,797.40	1,958.60

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/21/2009	02/22/2011	275	NORTHROP GRUMMAN CORP	67.56	49.91	18,579.00	13,725.97	4,853.03
10/23/2009	02/22/2011	75	OCCIDENTAL PETROLEUM CORP	102.14	83.11	7,660.50	6,233.22	1,427.28
09/23/2009	02/22/2011	900	OFFICE DEPOT INC	5.49	6.43	4,941.00	5,783.85	-842.85
11/15/2006	02/22/2011	50	PFIZER INC	18.89	26.40	944.50	1,320.00	-375.50
11/27/2006	02/22/2011	350	PFIZER INC	18.89	26.92	6,611.50	9,423.75	-2,812.25
03/14/2007	02/22/2011	300	PFIZER INC	18.89	24.78	5,667.00	7,433.34	-1,766.34
04/09/2007	02/22/2011	400	PFIZER INC	18.89	25.96	7,556.00	10,383.76	-2,827.76
05/07/2007	02/22/2011	400	PFIZER INC	18.89	27.14	7,556.00	10,854.20	-3,298.20
05/16/2007	02/22/2011	100	PFIZER INC	18.89	27.27	1,889.00	2,727.25	-838.25
01/29/2010	02/22/2011	200	***ROYAL CARIBBEAN CRUISES LTD	44.89	26.62	8,978.00	5,324.26	3,653.74
02/08/2007	02/22/2011	75	SCHLUMBERGER LTD	92.91	64.25	6,968.25	4,818.39	2,149.86
05/30/2007	02/22/2011	200	SCHLUMBERGER LTD	92.91	78.90	18,582.00	15,780.06	2,801.94
07/11/2007	02/22/2011	100	SCHLUMBERGER LTD	92.91	86.87	9,291.00	8,687.28	603.72
08/31/2007	02/22/2011	100	SCHLUMBERGER LTD	92.91	97.01	9,291.00	9,701.11	-410.11
10/13/2009	02/22/2011	175	***SUNCOR ENERGY INC	45.51	37.39	7,964.25	6,544.06	1,420.19
07/07/2009	02/22/2011	150	TIME WARNER INC	37.70	22.45	5,655.00	3,367.04	2,287.96
05/21/2009	02/22/2011	100	***TYCO ELECTRONICS LTD	36.10	16.72	3,610.00	1,672.27	1,937.73
08/21/2009	02/22/2011	300	***TYCO ELECTRONICS LTD	36.10	23.59	10,830.00	7,078.05	3,751.95
11/17/2009	02/22/2011	125	***TYCO ELECTRONICS LTD	36.10	24.52	4,512.50	3,065.00	1,447.50
10/17/2008	02/22/2011	28	TIME WARNER CABLE	69.87	31.71	1,956.36	887.80	1,068.56
12/03/2008	02/22/2011	41	TIME WARNER CABLE	69.87	28.19	2,864.67	1,155.59	1,709.08
01/06/2009	02/22/2011	66	TIME WARNER CABLE	69.87	34.96	4,611.42	2,307.25	2,304.17
03/17/2009	02/22/2011	41	TIME WARNER CABLE	69.87	26.21	2,864.67	1,074.50	1,790.17
04/02/2009	02/22/2011	99	TIME WARNER CABLE	69.87	25.40	6,917.13	2,515.01	4,402.12
05/06/2008	02/22/2011	50	***TEVA PHARMACEUTICAL-SP ADR	51.10	46.49	2,555.00	2,324.49	230.51
05/13/2008	02/22/2011	200	***TEVA PHARMACEUTICAL-SP ADR	51.10	44.91	10,220.00	8,982.92	1,237.08
05/08/2009	02/22/2011	84	WELLS FARGO & COMPANY	31.38	22.00	2,635.92	1,848.00	787.92
11/17/2009	02/22/2011	166	WELLS FARGO & COMPANY	31.38	28.23	5,209.08	4,685.63	523.45
11/17/2009	02/22/2011	134	WELLS FARGO & COMPANY	31.38	28.23	4,204.92	3,782.38	422.54
12/02/2009	02/22/2011	550	WELLS FARGO & COMPANY	31.38	27.41	17,259.00	15,075.67	2,183.33
12/17/2009	02/22/2011	1,000	WELLS FARGO & COMPANY	31.38	25.99	31,380.00	25,987.60	5,392.40
01/20/2010	02/22/2011	216	WELLS FARGO & COMPANY	31.38	28.06	6,778.08	6,061.33	716.75
04/12/2006	02/22/2011	23,169	BERNSTEIN INTERNATIONAL	15.95	26.59	369,550.00	616,071.13	-246,521.13
01/08/2010	03/03/2011	279	PORTFOLIO					
01/12/2010	03/03/2011	15	***ALCON INC	165.88	154.13	2,488.13	2,311.89	176.24
01/12/2010	03/03/2011	30	***ALCON INC	165.88	154.42	4,976.25	4,632.70	343.55
10/29/2007	03/03/2011	75	SCHLUMBERGER LTD	92.49	99.82	6,936.98	7,486.68	-549.70
10/13/2009	03/03/2011	125	***SUNCOR ENERGY INC	46.72	37.39	5,839.80	4,674.32	1,165.48
11/27/2009	03/03/2011	25	***SUNCOR ENERGY INC	46.72	35.91	1,167.96	897.68	270.28
05/29/2009	03/04/2011	100	***ENSCO PLC- SPON ADR	56.97	38.71	5,697.47	3,871.03	1,826.44
01/14/2010	03/04/2011	150	***ENSCO PLC- SPON ADR	56.97	44.02	8,546.21	6,603.32	1,942.89
11/13/2009	03/07/2011	700	FORD MOTOR CO	14.09	8.36	9,862.30	5,851.72	4,010.58
04/28/2009	03/09/2011	550	***VODAFONE GROUP PLC-SP ADR	29.49	18.08	16,220.05	9,941.97	6,278.08
04/30/2009	03/09/2011	200	***VODAFONE GROUP PLC-SP ADR	29.49	18.42	5,898.20	3,684.22	2,213.98
04/30/2009	03/09/2011	50	***VODAFONE GROUP PLC-SP ADR	29.49	18.42	1,474.55	921.06	553.49
08/07/2009	03/09/2011	200	***VODAFONE GROUP PLC-SP ADR	29.49	21.43	5,898.20	4,285.32	1,612.88
11/17/2009	03/10/2011	125	***TYCO ELECTRONICS LTD	34.66	24.52	4,332.15	3,065.00	1,267.15
05/12/2009	03/14/2011	125	KOHL'S CORP	53.82	43.92	6,726.94	5,489.67	1,237.27
11/11/2009	03/16/2011	200	BROADCOM CORP-CL A	39.08	28.11	7,815.00	5,621.38	2,193.62

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2009	03/16/2011	75	COSTCO WHOLESALE CORP	69.96	44.45	5,246.87	3,333.86	1,913.01
01/25/2010	03/16/2011	55	GOLDMAN SACHS GROUP INC	155.20	157.13	8,535.73	8,642.06	-106.33
02/23/2010	03/16/2011	75	NEWFIELD EXPLORATION CO	68.91	48.18	5,167.91	3,613.28	1,554.63
09/22/2009	03/17/2011	250	CISCO SYSTEMS INC	17.00	23.39	4,250.05	5,847.20	-1,597.15
09/11/2009	03/17/2011	300	INTEL CORP	19.91	19.65	5,971.71	5,893.53	78.18
11/16/2009	03/17/2011	75	INTEL CORP	19.91	20.21	1,492.93	1,515.38	-22.45
01/12/2010	03/23/2011	20	***ALCON INC	164.30	154.42	3,285.99	3,088.46	197.53
02/26/2010	03/23/2011	50	***ALCON INC	164.30	160.56	8,214.98	8,027.93	187.05
02/23/2010	03/23/2011	150	NEWFIELD EXPLORATION CO	73.66	48.18	11,048.52	7,226.57	3,821.95
09/14/2009	03/24/2011	300	BB&T CORP	26.43	26.86	7,928.70	8,056.56	-127.86
02/19/2010	03/24/2011	150	***ENSCO PLC- SPON ADR	57.23	42.99	8,584.68	6,448.32	2,136.36
10/29/2007	03/28/2011	100	SCHLUMBERGER LTD	90.81	99.82	9,080.84	9,982.24	-901.40
05/12/2009	03/29/2011	100	KOHL'S CORP	52.82	43.92	5,281.55	4,391.74	889.81
06/12/2009	03/30/2011	48	JPMORGAN CHASE & CO	46.58	34.99	2,235.70	1,679.43	556.27
12/14/2009	03/30/2011	102	JPMORGAN CHASE & CO	46.58	41.74	4,750.87	4,257.70	493.17
11/16/2009	04/05/2011	225	INTEL CORP	19.75	20.20	4,443.64	4,546.12	-102.48
07/01/2009	04/05/2011	550	SMITHFIELD FOODS INC	23.99	14.05	13,193.02	7,725.03	5,467.99
11/27/2009	04/06/2011	100	***SUNCOR ENERGY INC	44.72	35.91	4,471.77	3,590.71	881.06
01/20/2010	04/19/2011	84	WELLS FARGO & COMPANY	29.75	28.06	2,499.29	2,357.18	142.11
01/21/2010	04/19/2011	116	WELLS FARGO & COMPANY	29.75	27.58	3,451.41	3,199.84	251.57
02/05/2010	04/21/2011	200	GILEAD SCIENCES INC	39.26	45.98	7,852.48	9,196.86	-1,344.38
07/25/2008	04/21/2011	400	***TEVA PHARMACEUTICAL-SP ADR	45.97	45.75	18,389.84	18,301.84	88.00
01/25/2010	04/25/2011	10	GOLDMAN SACHS GROUP INC	151.73	157.13	1,571.26	1,571.26	-54.02
01/27/2010	04/25/2011	50	GOLDMAN SACHS GROUP INC	151.73	149.55	7,586.28	7,477.50	108.78
12/22/2009	04/26/2011	150	***GARMIN LTD	34.47	30.78	5,171.06	4,616.82	554.24
03/23/2010	04/26/2011	150	***GARMIN LTD	34.47	37.07	5,171.05	5,560.76	-389.71
07/07/2009	04/29/2011	50	TIME WARNER INC	37.84	22.45	1,891.94	1,122.35	769.59
11/17/2009	05/02/2011	250	***TE CONNECTIVITY LTD	36.07	24.52	9,016.70	6,130.00	2,886.70
01/21/2010	05/02/2011	284	WELLS FARGO & COMPANY	29.13	27.58	8,274.20	7,834.08	440.12
04/16/2010	05/02/2011	316	WELLS FARGO & COMPANY	29.13	32.55	9,206.50	10,285.26	-1,078.76
04/19/2010	05/02/2011	150	WELLS FARGO & COMPANY	29.13	32.57	4,370.18	4,885.66	-515.48
04/16/2010	05/05/2011	174	WELLS FARGO & COMPANY	27.89	32.55	4,852.16	5,663.41	-811.25
04/19/2010	05/05/2011	26	WELLS FARGO & COMPANY	27.89	32.57	725.04	846.85	-121.81
09/14/2009	05/09/2011	500	BB&T CORP	27.00	26.86	13,500.65	13,427.60	73.05
11/20/2007	05/09/2011	110	CAMERON INTERNATIONAL CORP	49.13	46.17	5,404.44	5,078.96	325.48
04/09/2008	05/09/2011	15	CAMERON INTERNATIONAL CORP	49.13	46.75	736.97	701.19	35.78
04/19/2010	05/09/2011	185	LOWE'S COS INC	25.70	26.22	4,755.18	4,849.86	-94.68
05/05/2010	05/09/2011	250	LOWE'S COS INC	25.70	26.79	6,425.93	6,697.80	-271.87
09/23/2009	05/12/2011	250	MORGAN STANLEY	24.47	33.15	6,118.40	8,286.80	-2,168.40
10/16/2009	05/12/2011	150	MORGAN STANLEY	24.47	32.48	3,671.04	4,871.42	-1,200.38
04/23/2009	05/13/2011	194	JPMORGAN CHASE & CO	43.13	32.24	8,367.80	6,254.56	2,113.24
05/14/2009	05/13/2011	6	JPMORGAN CHASE & CO	43.13	35.06	258.80	210.35	48.45
03/01/2010	05/16/2011	715	COMCAST CORP-CL A	24.87	16.77	17,778.62	11,990.84	5,787.78
05/14/2009	05/16/2011	600	JPMORGAN CHASE & CO	43.17	35.06	25,903.86	21,034.68	4,869.18
12/14/2009	05/16/2011	115	JPMORGAN CHASE & CO	43.17	41.74	4,964.91	4,800.34	164.57
12/31/2009	05/16/2011	300	JPMORGAN CHASE & CO	43.17	41.98	12,951.93	12,594.57	357.36
04/17/2009	05/19/2011	175	ARCHER-DANIELS-MIDLAND CO	31.49	26.24	5,511.42	4,591.26	920.16
09/23/2009	05/19/2011	225	ARCHER-DANIELS-MIDLAND CO	31.49	28.89	7,086.10	6,500.34	585.76
04/09/2008	05/25/2011	100	CAMERON INTERNATIONAL CORP	47.76	46.75	4,775.69	4,674.62	101.07

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/09/2008	05/26/2011	50	CAMERON INTERNATIONAL CORP	47.76	46.75	2,388.03	2,337.31	50.72
09/22/2009	05/26/2011	125	CAMERON INTERNATIONAL CORP	47.76	39.06	5,970.06	4,882.53	1,087.53
10/09/2009	05/26/2011	57	***COOPER INDUSTRIES PLC	61.57	39.14	3,509.43	2,231.09	1,278.34
02/08/2010	05/26/2011	18	***COOPER INDUSTRIES PLC	61.57	42.40	1,108.24	763.14	345.10
07/22/2009	06/06/2011	400	***INGERSOLL-RAND PLC	46.40	23.28	18,559.36	9,311.72	9,247.64
11/17/2009	06/07/2011	75	DEVON ENERGY CORPORATION	80.74	71.14	6,055.34	5,335.86	719.48
09/21/2009	06/09/2011	200	EMC CORP/MASS	26.84	16.74	5,367.78	3,347.08	2,020.70
09/23/2009	06/15/2011	650	CONSTELLATION BRANDS INC-A	21.12	15.83	13,728.20	10,286.45	3,441.75
04/02/2009	06/23/2011	100	TIME WARNER CABLE	73.99	25.40	7,399.38	2,540.41	4,858.97
05/05/2009	06/23/2011	100	TIME WARNER CABLE	73.99	33.88	7,399.38	3,388.00	4,011.38
07/01/2009	06/30/2011	200	SMITHFIELD FOODS INC	21.96	14.05	4,392.36	2,809.10	1,583.26
04/26/2010	06/30/2011	125	SMITHFIELD FOODS INC	21.96	19.70	2,745.23	2,462.99	282.24
04/21/2010	07/13/2011	100	***ENSCO PLC- SPON ADR	52.19	48.30	5,218.84	4,830.03	388.81
05/21/2010	07/13/2011	150	***ENSCO PLC- SPON ADR	52.19	39.06	7,828.26	5,859.20	1,969.06
04/20/2009	07/13/2011	540	NEWS CORP	16.14	7.81	8,716.30	4,217.13	4,499.17
04/20/2009	07/13/2011	110	NEWS CORP	16.14	7.81	1,775.54	859.04	916.50
06/21/2010	07/13/2011	750	NEWS CORP	16.14	13.92	12,105.98	10,436.48	1,669.50
06/21/2010	07/13/2011	150	NEWS CORP	16.14	13.92	2,421.20	2,087.29	333.91
02/08/2010	07/14/2011	150	***COOPER INDUSTRIES PLC	58.52	42.40	8,778.35	6,359.46	2,418.89
03/05/2008	07/21/2011	25	APPLE INC	387.74	123.60	9,693.42	3,089.93	6,603.49
06/09/2010	07/21/2011	175	EXPRESS SCRIPTS INC	55.46	51.32	9,706.06	8,980.91	725.15
04/21/2010	07/22/2011	850	COMMERCIAL METALS CO	14.74	15.38	12,527.90	13,073.09	-545.19
02/08/2010	08/02/2011	125	***COOPER INDUSTRIES PLC	52.22	42.40	6,527.23	5,299.55	1,227.68
02/16/2010	08/02/2011	50	***COOPER INDUSTRIES PLC	52.22	44.76	2,610.89	2,238.23	372.66
02/16/2010	08/02/2011	100	***COOPER INDUSTRIES PLC	52.22	44.76	5,221.78	4,476.45	745.33
04/19/2010	08/03/2011	65	LOWE'S COS INC	20.39	26.22	1,325.22	1,704.01	-378.79
05/05/2010	08/03/2011	125	LOWE'S COS INC	20.39	26.22	2,548.50	3,348.90	-800.40
05/10/2010	08/03/2011	115	LOWE'S COS INC	20.39	26.73	2,344.62	3,073.67	-729.05
05/10/2010	08/03/2011	235	LOWE'S COS INC	20.39	26.73	4,791.18	6,280.99	-1,489.81
07/29/2010	08/04/2011	175	RAYTHEON COMPANY	42.05	47.50	7,359.07	8,311.73	-952.66
06/29/2010	08/09/2011	100	JOHNSON & JOHNSON	60.46	59.10	6,045.81	5,910.23	135.58
09/23/2009	08/10/2011	1,000	OFFICE DEPOT INC	2.52	6.43	2,520.00	6,426.50	-3,906.50
12/03/2009	08/10/2011	1,200	OFFICE DEPOT INC	2.52	6.46	3,024.00	7,754.04	-4,730.04
03/18/2010	08/11/2011	550	GAP INC/THE	16.27	23.26	8,949.55	12,792.18	-3,842.63
04/07/2010	08/11/2011	300	GAP INC/THE	16.27	23.85	4,881.57	7,155.90	-2,274.33
06/24/2010	08/12/2011	30	NEWS CORP	16.44	12.94	493.29	388.07	105.22
01/03/2007	08/17/2011	10	GOOGLE INC-CL A	539.45	464.87	5,394.46	4,648.71	745.75
03/09/2010	08/17/2011	200	***ROYAL CARIBBEAN CRUISES LTD	25.09	29.85	5,018.52	5,970.02	-951.50
03/05/2008	08/19/2011	25	APPLE INC	363.25	123.60	9,081.20	3,089.93	5,991.27
04/20/2009	08/19/2011	350	NEWS CORP	16.05	7.81	5,616.87	2,733.32	2,883.55
06/30/2009	08/19/2011	120	NEWS CORP	16.05	9.09	1,925.78	1,090.51	835.27
02/05/2009	08/26/2011	50	***BUNGE LTD	61.44	44.62	3,071.85	2,231.16	840.69
05/26/2010	08/26/2011	150	***BUNGE LTD	61.44	48.17	9,215.55	7,225.34	1,990.21
01/03/2007	09/01/2011	10	GOOGLE INC-CL A	534.13	464.87	5,341.26	4,648.71	692.55
06/30/2009	09/02/2011	480	NEWS CORP	16.46	9.09	7,898.50	4,362.05	3,536.45
06/24/2010	09/02/2011	370	NEWS CORP	16.46	12.94	6,088.42	4,786.17	1,302.25
02/17/2010	09/12/2011	400	GENERAL ELECTRIC CO	14.98	16.19	5,990.00	6,477.56	-487.56
09/13/2010	09/15/2011	30	GOLDMAN SACHS GROUP INC	106.46	154.03	3,193.86	4,620.90	-1,427.04
05/21/2009	09/23/2011	20	AMAZON.COM INC	219.93	76.09	4,398.54	1,521.82	2,876.72

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Unit	Price	Cost	Total Proceeds	Total Cost	Gain or Loss
03/05/2008	09/29/2011	25	APPLE INC		401.26	123.60	10,031.39	3,089.93	6,941.46
05/26/2010	10/06/2011	150	***BUNGE LTD		57.53	48.17	8,628.86	7,225.33	1,403.53
06/29/2010	10/06/2011	100	JOHNSON & JOHNSON		62.48	59.10	6,248.06	5,910.23	337.83
07/22/2009	10/10/2011	50	***INGERSOLL-RAND PLC		28.32	23.28	1,416.15	1,163.97	252.18
03/19/2010	10/10/2011	100	***INGERSOLL-RAND PLC		28.32	34.84	2,832.29	3,484.18	-651.89
02/01/2010	10/10/2011	25	NOBLE ENERGY INC		77.88	75.41	1,947.00	1,885.32	61.68
02/02/2010	10/10/2011	75	NOBLE ENERGY INC		77.88	76.77	5,840.99	5,757.44	83.55
05/11/2010	10/12/2011	200	THE WALT DISNEY CO.		33.16	35.71	6,631.70	7,142.48	-510.78
06/01/2009	10/12/2011	250	***NEXEN INC		16.34	25.91	4,084.07	6,477.53	-2,393.45
07/13/2009	10/12/2011	250	***NEXEN INC		16.34	19.53	4,084.07	4,881.95	-797.88
01/27/2010	10/12/2011	700	***NEXEN INC		16.34	21.47	11,435.41	15,030.12	-3,594.71
10/26/2010	10/27/2011	50	CITRIX SYSTEMS INC		75.25	62.74	3,762.73	3,136.89	625.84
11/05/2009	10/28/2011	75	CONOCOPHILLIPS		71.90	51.92	5,392.61	3,893.80	1,498.81
11/06/2009	10/28/2011	100	CONOCOPHILLIPS		71.90	51.96	7,190.15	5,196.45	1,993.70
11/13/2009	10/28/2011	125	CONOCOPHILLIPS		71.90	52.81	8,987.69	6,601.46	2,386.23
09/20/2010	10/28/2011	50	GOODRICH CORP		122.74	73.04	6,136.95	3,651.93	2,485.02
10/07/2010	10/28/2011	200	STARBUCKS CORP		42.51	26.00	8,502.24	5,199.56	3,302.68
09/15/2010	11/01/2011	30	GOLDMAN SACHS GROUP INC		104.82	151.22	3,144.50	4,536.68	-1,392.18
10/18/2010	11/01/2011	20	GOLDMAN SACHS GROUP INC		104.82	152.85	2,096.34	3,057.08	-960.74
11/12/2009	11/01/2011	150	JOHNSON CONTROLS INC		31.51	26.79	4,727.00	4,018.62	708.38
06/30/2009	11/03/2011	11	NVR INC		634.83	501.25	6,983.17	5,513.72	1,469.45
08/30/2010	11/04/2011	100	MONSANTO CO		71.46	56.54	7,145.67	5,654.27	1,491.40
03/31/2010	11/09/2011	207	CONCAST CORP-CL A		21.87	18.81	4,527.28	3,894.21	633.07
05/14/2009	11/09/2011	154	JPMORGAN CHASE & CO		33.49	35.06	5,157.52	5,398.90	-241.38
06/05/2009	11/09/2011	6	JPMORGAN CHASE & CO		33.49	34.88	200.94	209.30	-8.36
03/31/2010	11/11/2011	300	CONCAST CORP-CL A		22.51	18.81	6,751.65	5,643.78	1,107.87
05/14/2009	11/11/2011	140	JPMORGAN CHASE & CO		33.38	35.06	4,673.63	4,908.09	-234.46
06/16/2010	11/11/2011	60	JPMORGAN CHASE & CO		33.38	38.68	2,002.99	2,320.54	-317.55
09/29/2010	11/14/2011	200	ALTRIA GROUP INC		27.55	24.26	5,510.80	4,852.54	658.26
04/26/2010	11/14/2011	425	SMITHFIELD FOODS INC		23.24	19.70	9,878.06	8,374.16	1,503.90
05/18/2010	11/16/2011	300	MARATHON PETROLEUM CORP		34.40	25.37	10,320.06	7,611.60	2,708.46
10/18/2010	11/17/2011	30	GOLDMAN SACHS GROUP INC		92.56	152.85	2,776.86	4,585.63	-1,808.77
10/19/2010	11/17/2011	20	GOLDMAN SACHS GROUP INC		92.56	157.45	1,851.24	3,149.06	-1,297.82
02/02/2010	11/17/2011	25	NOBLE ENERGY INC		92.91	76.77	2,322.85	1,919.14	403.71
03/01/2010	11/17/2011	25	NOBLE ENERGY INC		92.91	73.45	2,322.84	1,836.27	486.57
04/08/2010	11/22/2011	549	GILEAD SCIENCES INC		38.54	45.74	21,160.05	25,110.82	-3,950.77
11/27/2009	11/22/2011	150	JOHNSON CONTROLS INC		28.76	26.93	4,314.50	4,039.14	275.36
06/05/2009	11/25/2011	185	JPMORGAN CHASE & CO		28.65	34.88	5,299.99	6,453.51	-1,153.52
11/13/2009	12/05/2011	75	CONOCOPHILLIPS		72.68	52.81	5,450.74	3,960.88	1,489.86
06/02/2010	12/14/2011	181	CONCAST CORP-CL A		23.15	18.34	4,190.20	3,319.09	871.11
12/17/2010	12/21/2011	130	LOWE'S COS INC		25.64	25.59	3,332.73	3,326.47	6.26
SUBTOTAL FOR LONG-TERM NON-COVERED									
							2,427,634.94	2,319,447.48	108,187.46

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04/18/2011

HUNTINGTON INGALLS INDUST-WI

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Realized Gain and Loss Worksheet

For 2011

Account #:

23-66599

MARSHALL & VERA LEA RINKER FDN. INC. THE NORTHERN TRUST COMPANY AS

Objective: Maximum Growth

Security Description	Amount	Trade * Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR TEVA PHARMACEUTICAL INDS	80	48.054	03/17/2011	03/07/2011	3,844	3,946	(102)
ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	8	54.830	03/18/2011	03/07/2011	439	461	(22)
ADR NOVO-NORDISK A S ADR	18	123.830	03/21/2011	03/07/2011	2,229	2,303	(74)
ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	60	55.742	03/21/2011	03/07/2011	3,345	3,455	(110)
ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	22	55.784	03/22/2011	03/07/2011	1,227	1,267	(39)
ADR SWEDBANK A B SPONSORED ADR	193	17.064	03/28/2011	03/07/2011	3,293	3,295	(2)
CHINA INFORMATION TECHNOLOGY INC COM	43	2.980	03/28/2011	03/07/2011	128	217	(88)
ADR SWEDBANK A B SPONSORED ADR	46	16.964	03/29/2011	03/07/2011	780	785	(5)
CHINA INFORMATION TECHNOLOGY INC COM	98	2.927	03/29/2011	03/07/2011	287	493	(207)
ADR SWEDBANK A B SPONSORED ADR	31	17.064	03/30/2011	03/07/2011	529	529	(0)
CHINA INFORMATION TECHNOLOGY INC COM	236	2.762	03/30/2011	03/07/2011	652	1,188	(536)
GRAN TIERRA ENERGY INC COM	246	8.107	03/30/2011	03/07/2011	1,994	2,132	(137)
CHINA INFORMATION TECHNOLOGY INC COM	65	2.684	03/31/2011	03/07/2011	175	327	(153)
GRAN TIERRA ENERGY INC COM	254	8.143	03/31/2011	03/07/2011	2,068	2,201	(132)
CHINA INFORMATION TECHNOLOGY INC COM	34	2.646	04/01/2011	03/07/2011	90	171	(81)
CHINA INFORMATION TECHNOLOGY INC COM	294	2.615	04/04/2011	03/07/2011	769	1,480	(711)
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	10	253.723	04/26/2011	03/07/2011	2,537	2,320	217
ADR ANTOFAGASTA P L C SPONSORED ADR ADR	130	39.355	05/06/2011	03/07/2011	5,116	6,083	(967)
SILVER WHEATON CORP COM	105	34.195	05/12/2011	03/07/2011	3,591	4,730	(1,139)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-66599

MARSHALL & VERA LEA RINKER FDN. INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade * Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR SOUFUN HLDGS LTD ADR	48	20.566	05/17/2011	03/07/2011	987	960	27
ADR SOUFUN HLDGS LTD ADR	142	20.857	05/18/2011	03/07/2011	2,962	2,840	122
ELDORADO GOLD CORP NEW COM STK	123	15.120	05/18/2011	03/07/2011	1,860	2,009	(149)
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	150	28.302	05/19/2011	03/07/2011	4,245	4,955	(710)
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	39	57.629	05/19/2011	03/07/2011	2,248	2,127	120
ELDORADO GOLD CORP NEW COM STK	162	15.204	05/19/2011	03/07/2011	2,463	2,646	(183)
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	36	56.472	05/20/2011	03/07/2011	2,033	1,964	69
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	30	229.453	05/23/2011	03/07/2011	6,884	6,960	(77)
EXPERIAN PLC	135	12.417	05/26/2011	03/07/2011	1,676	1,712	(36)
CDN NAT RES LTD COM CDN NAT RES COM STK	105	38.637	06/16/2011	03/07/2011	4,057	5,220	(1,163)
TECK RESOURCES LIMITED	70	44.394	06/16/2011	03/07/2011	3,108	3,794	(686)
POSTNL N V SPONSORED ADR	320	7.984	06/24/2011	03/07/2011	2,555	4,403	(1,848)
ADR SIEMENS AG COM DM50 (NEW)	70	132.670	06/27/2011	03/07/2011	9,287	9,273	14
ADR BG PLC ADR FINAL INSTMT NEW	12	110.825	07/11/2011	03/07/2011	1,330	1,443	(113)
CENOVUS ENERGY INC COM	40	36.707	07/11/2011	03/07/2011	1,468	1,575	(107)
ADR DEUTSCHE BOERSE ADR	1,275	7.232	07/12/2011	03/07/2011	9,222	9,977	(755)
TNT EXPRESS N V ADR	320	9.944	07/18/2011	03/07/2011	3,182	3,816	(634)
ADR BNP PARIBAS SPONSORED ADR REPSTG	65	33.289	07/20/2011	03/07/2011	2,164	2,383	(219)
ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	385	9.105	07/28/2011	03/07/2011	3,506	4,649	(1,143)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-66599

MARSHALL & VERA LEA RINKER FDN. INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR BHP BILLITON LTD SPONSORED ADR	70	83.531	08/30/2011	05/11/2011	5,847	6,651	(804)
ADR VALEO SPONSORED	135	22.750	09/09/2011	03/07/2011	3,071	4,013	(942)
ADR BNP PARIBAS SPONSORED ADR REPSTG	150	17.001	09/20/2011	03/07/2011	2,550	5,498	(2,948)
ADR BANK CHINA LTD ADR ADR	395	8.091	09/28/2011	03/07/2011	3,196	5,319	(2,123)
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	245	11.827	10/06/2011	03/07/2011	2,898	3,958	(1,060)
ADR FORTESCUE METALS GROUP LTD ADR	115	23.946	10/25/2011	03/07/2011	2,754	3,811	(1,057)
ADR FORTESCUE METALS GROUP LTD ADR	35	23.946	10/25/2011	05/11/2011	838	1,206	(368)
PRECISION DRILLING CORPORATION COM STK	80	12.539	10/28/2011	07/01/2011	1,003	1,148	(145)
CENOVUS ENERGY INC COM	75	35.193	10/31/2011	03/07/2011	2,640	2,954	(314)
ADR BASF AKTIENGESELLSCHAFT - LEVEL I	40	70.485	11/04/2011	03/07/2011	2,819	3,425	(606)
ADR MAKITA CORP (NEW)	3	33.813	11/17/2011	03/07/2011	101	125	(23)
ADR MAKITA CORP (NEW)	142	34.110	11/18/2011	03/07/2011	4,844	5,895	(1,051)
TOTAL Short Term Capital Gains and Losses							(23,200)

* Trade Price derived from Trade Proceeds and Amount

Summary Recap

	Gains	Losses	Net
Long Term	0	0	0
Short term	569	(23,769)	(23,200)
Total	569	(23,769)	(23,200)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-66600

MARSHALL & VERA LEA RINKER FDN. INC. THE NORTHERN TRUST COMPANY AS

Objective: Maximum Growth

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
FANUC CORPORATION	335	23.379	03/18/2011	03/07/2011	7,832	8,785	(953)
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	1,526	4.759	03/21/2011	03/07/2011	7,262	8,240	(978)
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	384	4.902	03/22/2011	03/07/2011	1,883	2,074	(191)
ADR TECHNIP SPONSORED ADR	65	26.082	03/29/2011	03/07/2011	1,695	1,600	96
ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	45	29.179	03/30/2011	03/07/2011	1,313	1,217	96
ADR AKZO NOBEL N V SPONSORED ADR	30	71.923	04/13/2011	03/07/2011	2,158	2,040	118
ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	19	30.715	04/25/2011	03/07/2011	584	514	70
ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	81	30.959	04/26/2011	03/07/2011	2,508	2,191	317
ADR SINGAPORE AIRLS LTD ADR	170	22.648	04/26/2011	03/07/2011	3,850	3,680	171
ADR ENAGAS S A ADR	240	12.108	05/04/2011	03/07/2011	2,906	2,636	270
ADR REXAM PLC SPONSORED ADR NEW 2001	95	31.680	05/04/2011	03/07/2011	3,010	2,842	168
LINDE AG-SPONSORED ADR	125	17.914	05/04/2011	03/07/2011	2,239	1,981	259
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US71195104	70	41.293	05/10/2011	03/07/2011	2,891	2,485	406
ADR SHIN ETSU CHEM CO LTD ADR	40	53.555	05/10/2011	03/07/2011	2,142	2,159	(17)
ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	60	30.986	05/11/2011	03/07/2011	1,859	1,623	237
ADR ENAGAS S A ADR	250	11.415	05/18/2011	03/07/2011	2,854	2,746	108
ADR SNAM RETE GAS SPA ADR ADR	355	11.759	05/18/2011	03/07/2011	4,175	3,960	215
ADR NOVARTIS AG	25	61.053	05/24/2011	05/03/2011	1,526	1,487	39

Realized Gain and Loss Worksheet

For 2011

Account #:

23-66600

MARSHALL & VERA LEA RINKER FDN. INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade * Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR BRIT AMERN TOB PLC SPONSORED COM STK	1	89.930	05/31/2011	04/25/2011	90	86	4
ADR BRIT AMERN TOB PLC SPONSORED COM STK	24	89.934	05/31/2011	04/26/2011	2,158	2,079	79
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	25	43.673	06/03/2011	03/07/2011	1,092	887	204
ADR TOKYO ELECTRON LTD ADR	5	109.454	06/03/2011	03/07/2011	547	643	(96)
ADR GIVAUDAN SA ADR	65	21.502	06/14/2011	03/07/2011	1,398	1,309	89
ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR	270	30.501	06/16/2011	03/07/2011	8,235	7,302	933
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	15	41.008	06/16/2011	03/07/2011	615	532	83
ADR GIVAUDAN SA ADR	105	20.743	06/28/2011	03/07/2011	2,178	2,114	64
ADR RYANAIR HLDGS PLC SPONSORED ADR	227	29.330	07/05/2011	03/18/2011	6,658	6,139	519
ADR RYANAIR HLDGS PLC SPONSORED ADR	38	29.330	07/05/2011	03/21/2011	1,115	1,042	73
ADR AXA SA SPONSORED ADR	85	22.082	07/07/2011	03/07/2011	1,877	1,764	113
ADR TOKYO ELECTRON LTD ADR	60	106.522	07/19/2011	03/07/2011	6,391	7,718	(1,327)
LINDE AG-SPONSORED ADR	175	17.351	07/19/2011	03/07/2011	3,037	2,773	264
ADR RIO TINTO PLC SPONSORED ADR	30	71.103	07/21/2011	03/07/2011	2,133	2,056	78
ROLLS ROYCE C SHARES	285	0.768	07/25/2011	07/15/2011	219	213	6
ADR BRIT AMERN TOB PLC SPONSORED COM STK	15	84.173	08/10/2011	03/07/2011	1,263	1,219	44
ADR REXAM PLC SPONSORED ADR NEW 2001	40	27.818	08/10/2011	03/07/2011	1,113	1,197	(84)
ADR TOYOTA MTR CORP SPONSORED ADR	10	73.807	08/10/2011	03/07/2011	738	891	(153)
ADR SONY FINL HLDGS INC ADR	55	16.527	08/11/2011	03/07/2011	909	1,157	(248)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-66600

MARSHALL & VERA LEA RINKER FDN. INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	70	27.692	08/17/2011	03/07/2011	1,938	2,039	(101)
SANOFI SPONSORED ADR	40	35.677	08/17/2011	04/25/2011	1,427	1,533	(105)
ADR BRIT AMERN TOB PLC SPONSORED COM STK	15	90.068	08/23/2011	03/07/2011	1,351	1,219	132
ADR VINCI S A ADR	110	12.196	08/23/2011	03/07/2011	1,342	1,678	(336)
ADR RIO TINTO PLC SPONSORED ADR	25	60.498	09/01/2011	03/07/2011	1,512	1,713	(200)
ADR GEMALTO NV SPONSORED ADR ADR	80	23.572	09/07/2011	03/07/2011	1,886	2,050	(164)
TNT EXPRESS N V ADR	420	8.673	09/07/2011	03/07/2011	3,643	5,008	(1,366)
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	35	50.513	09/08/2011	04/26/2011	1,768	1,848	(80)
ADR SHIN ETSU CHEM CO LTD ADR	120	12.246	09/14/2011	03/07/2011	1,470	1,619	(150)
ADR GEMALTO NV SPONSORED ADR ADR	95	23.966	09/15/2011	03/07/2011	2,277	2,434	(158)
ADR AIR LIQUIDE ADR	30	23.532	09/20/2011	07/19/2011	706	795	(89)
ADR ENAGAS S A ADR	80	9.275	09/20/2011	03/07/2011	742	879	(137)
ADR NOVARTIS AG	15	54.898	09/20/2011	05/03/2011	823	892	(69)
ADR SIEMENS AG COM DM50 (NEW)	5	95.510	09/20/2011	03/07/2011	478	662	(184)
ADR TOYOTA MTR CORP SPONSORED ADR	20	70.568	09/20/2011	03/07/2011	1,411	1,782	(371)
ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	145	4.896	09/28/2011	03/07/2011	710	1,613	(903)
ADR VINCI S A ADR	180	10.208	10/05/2011	03/07/2011	1,838	2,746	(908)
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	20	54.717	10/18/2011	04/26/2011	1,094	1,056	38
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	10	54.889	10/19/2011	03/07/2011	549	488	61

Realized Gain and Loss Worksheet

For 2011

Account #:

23-66600

MARSHALL & VERA LEA RINKER FDN. INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade * Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	20	54.889	10/19/2011	03/30/2011	1,098	1,004	94
ADR RYANAIR HLDGS PLC SPONSORED ADR	95	27.614	10/25/2011	07/25/2011	2,623	2,613	10
SANOFI SPONSORED ADR	15	34.944	10/25/2011	04/25/2011	524	575	(51)
ADR AIR LIQUIDE ADR	35	25.423	10/26/2011	03/17/2011	890	864	26
ADR AIR LIQUIDE ADR	50	25.423	10/26/2011	07/19/2011	1,271	1,325	(53)
ADR BAYER A G SPONSORED ADR	35	62.267	10/26/2011	03/07/2011	2,179	2,760	(580)
ADR VINCI S A ADR	60	12.092	10/26/2011	03/07/2011	726	915	(190)
ADR BARCLAYS PLC A.D.R.	150	13.042	10/28/2011	03/07/2011	1,956	3,008	(1,051)
BANCO SANTANDER S.A.	80	8.970	10/28/2011	03/07/2011	718	923	(206)
ADR BNP PARIBAS SPONSORED ADR REPSTG	90	24.445	10/31/2011	03/07/2011	2,200	3,300	(1,100)
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	35	28.777	11/15/2011	03/07/2011	1,007	1,020	(12)
ADR TECHNIP SPONSORED ADR	45	24.029	12/06/2011	07/05/2011	1,081	1,225	(144)
ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	235	4.293	12/20/2011	03/07/2011	1,009	2,614	(1,605)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-66600

MARSHALL & VERA LEA RINKER FDN. INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	70	4.247	12/28/2011	03/07/2011	297	779	(481)
TOTAL Short Term Capital Gains and Losses							(9,361)

* Trade Price derived from Trade Proceeds and Amount

Summary Recap

	Gains	Losses	Net
Long Term	0	0	0
Short term	5,480	(14,841)	(9,361)
Total	5,480	(14,841)	(9,361)

Realized Gain and Loss Worksheet For 2011

Account #: 23-66601

MARSHALL & VERA LEA RINKER FDN. INC. NTGI - INTERNATIONAL EQUITY GROWTH FUND

Objective: Maximum Growth

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR UNILEVER PLC SPONSORED ADR NEW	325	29.726	03/23/2011	03/07/2011	9,661	9,709	(48)
ADR SONY CORP AMERN SH NEW	310	29.650	04/15/2011	03/07/2011	9,192	10,938	(1,747)
ADR EAST JAPAN RY CO ADR	357	8.904	04/21/2011	03/07/2011	3,179	4,157	(978)
ADR EAST JAPAN RY CO ADR	433	8.871	04/25/2011	03/07/2011	3,841	5,042	(1,201)
ADR VEOLIA ENVIRONNEMENT SPONSORED ADR	285	32.416	05/10/2011	03/07/2011	9,239	8,802	437
ADR ALUMINA LTD SPONSORED ADR	260	9.366	05/25/2011	03/07/2011	2,435	2,518	(83)
ADR HUABAO INTERNAT-UNSPON ADR	40	73.214	05/26/2011	03/07/2011	2,929	2,825	103
ADR UPM KYMMENE CORP SPONSORED ISIN US9154361094	195	18.449	05/26/2011	03/07/2011	3,598	3,917	(319)
QIAGEN N V COM	370	19.417	05/27/2011	03/07/2011	7,185	7,679	(495)
ADR MITSUBISHI CORP SPONSORED ADR	220	48.964	06/10/2011	03/07/2011	10,772	12,106	(1,333)
ADR PEARSON PLC SPONSORED ADR	255	18.258	06/21/2011	03/07/2011	4,656	4,571	85
LINDE AG-SPONSORED ADR	320	16.721	06/21/2011	03/07/2011	5,351	5,070	281
COMPUTERSHARE LTD SPONSORED ADR SPONSORED ADR	750	9.578	06/22/2011	03/07/2011	7,184	7,361	(178)
ADR GEA GROUP AG ADR	65	34.537	07/11/2011	03/07/2011	2,245	2,017	228
ADR CANON INC ADR REPSTG 5 SHS	100	47.493	07/13/2011	03/07/2011	4,749	4,668	81
ADR MACARTHUR COAL LTD	56	32.175	07/13/2011	03/28/2011	1,802	1,358	444
ADR MACARTHUR COAL LTD	157	32.175	07/13/2011	03/29/2011	5,052	3,722	1,330
ADR MACARTHUR COAL LTD	92	32.175	07/13/2011	03/30/2011	2,960	2,220	741
ROLLS ROYCE C SHARES	160	0.768	07/25/2011	07/15/2011	123	120	3

Realized Gain and Loss Worksheet For 2011

Account #: 23-66601

MARSHALL & VERA LEA RINKER FDN. INC. NTGI - INTERNATIONAL EQUITY GROWTH FUND

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH	55	40.820	07/27/2011	03/07/2011	2,245	1,789	456
ADR HUABAO INTERNAT-UNSPON ADR	130	42.296	07/28/2011	03/07/2011	5,499	9,183	(3,684)
ADR GEA GROUP AG ADR	75	29.327	08/10/2011	03/07/2011	2,200	2,328	(128)
ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	72	9.522	08/17/2011	05/31/2011	686	1,310	(624)
ADR UPM KYMMENE CORP SPONSORED ISIN US9154361094	530	12.180	08/24/2011	03/07/2011	6,456	10,645	(4,189)
ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	88	9.606	08/24/2011	05/27/2011	845	1,541	(696)
ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	40	9.606	08/24/2011	05/31/2011	384	728	(344)
ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	35	9.639	08/25/2011	05/27/2011	337	613	(276)
ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	31	9.602	08/25/2011	05/27/2011	298	543	(245)
ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	32	9.602	08/25/2011	06/01/2011	307	548	(241)
ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	137	9.585	08/29/2011	06/01/2011	1,313	2,347	(1,034)
ADR NTT DOCOMO INC ADR	100	18.588	09/12/2011	03/07/2011	1,859	1,892	(33)
ADR NTT DOCOMO INC ADR	140	18.782	09/22/2011	03/07/2011	2,630	2,648	(19)
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	50	24.379	09/22/2011	03/07/2011	1,219	1,459	(240)
ENSCO PLC SPON ADR	45	42.664	09/22/2011	03/07/2011	1,920	2,505	(585)
VIRGIN MEDIA INC COM STK	45	23.834	09/22/2011	03/07/2011	1,073	1,241	(168)
TALISMAN ENERGY INC COM	150	13.104	09/28/2011	03/07/2011	1,966	3,635	(1,670)
ADIDAS AG	120	30.170	10/05/2011	09/22/2011	3,620	3,775	(155)

Realized Gain and Loss Worksheet For 2011

Account #: 23-66601

MARSHALL & VERA LEA RINKER FDN. INC. NTGI - INTERNATIONAL EQUITY GROWTH FUND

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR ABB LTD SPONSORED ADR	420	16.969	10/05/2011	03/07/2011	7,127	10,091	(2,963)
ADR ALUMINA LTD SPONSORED ADR	1,020	5.771	10/05/2011	03/07/2011	5,887	9,878	(3,991)
ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	170	52.918	10/05/2011	03/07/2011	8,996	9,718	(722)
ADR ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SHS	310	16.619	10/05/2011	08/24/2011	5,152	6,360	(1,208)
ADR ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SHS	105	16.619	10/05/2011	09/08/2011	1,745	2,030	(285)
ADR ASML HOLDING NV NY REGISTERED SHS	95	35.019	10/05/2011	03/07/2011	3,327	4,172	(845)
ADR ASML HOLDING NV NY REGISTERED SHS	155	35.019	10/05/2011	04/21/2011	5,428	6,329	(901)
ADR BARCLAYS PLC A.D.R.	580	9.639	10/05/2011	03/07/2011	5,591	11,655	(6,064)
ADR BARCLAYS PLC A.D.R.	165	9.639	10/05/2011	07/13/2011	1,591	2,444	(854)
ADR BNP PARIBAS SPONSORED ADR REPSTG	290	19.519	10/05/2011	03/07/2011	5,661	10,633	(4,972)
ADR BP P L C SPONSORED ADR	115	36.559	10/05/2011	03/07/2011	4,204	5,554	(1,350)
ADR CANON INC ADR REPSTG 5 SHS	15	45.108	10/05/2011	03/07/2011	677	700	(24)
ADR COMPASS GROUP PLC SPONSORED ADR NEW	925	8.019	10/05/2011	03/07/2011	7,418	8,163	(745)
ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081	255	25.139	10/05/2011	03/07/2011	6,411	11,145	(4,734)
ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081	65	25.139	10/05/2011	07/28/2011	1,634	2,324	(690)
ADR DANONE SPONSORED ADR	500	12.089	10/05/2011	08/01/2011	6,045	7,215	(1,170)
ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR	765	9.419	10/05/2011	03/07/2011	7,206	9,887	(2,681)
ADR GEA GROUP AG ADR	315	22.419	10/05/2011	03/07/2011	7,062	9,776	(2,714)
ADR GIVAUDAN SA ADR	340	15.479	10/05/2011	03/07/2011	5,263	6,846	(1,583)

Realized Gain and Loss Worksheet For 2011

Account #: 23-66601

MARSHALL & VERA LEA RINKER FDN. INC. NTGI - INTERNATIONAL EQUITY GROWTH FUND

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR HUSQVARNA AB SPONSORED ADR REPGTG 2 CL B SHS	355	7.659	10/05/2011	09/12/2011	2,719	3,241	(522)
ADR HUSQVARNA AB SPONSORED ADR REPGTG 2 CL B SHS	70	7.659	10/05/2011	09/13/2011	536	636	(100)
ADR IBERDROLA S A SPONSORED ADR REPGTG 1 ORD SHS	102	27.219	10/05/2011	05/10/2011	2,776	3,634	(857)
ADR IBERDROLA S A SPONSORED ADR REPGTG 1 ORD SHS	158	27.219	10/05/2011	05/11/2011	4,301	5,613	(1,313)
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	585	7.249	10/05/2011	09/19/2011	4,241	4,808	(567)
ADR ING GROEP N V SPONSORED ADR	315	7.099	10/05/2011	05/25/2011	2,236	3,681	(1,445)
ADR ING GROEP N V SPONSORED ADR	315	7.099	10/05/2011	05/26/2011	2,236	3,748	(1,511)
ADR ING GROEP N V SPONSORED ADR	220	7.099	10/05/2011	07/13/2011	1,562	2,446	(884)
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	260	15.549	10/05/2011	04/26/2011	4,043	6,390	(2,347)
ADR JERONIMO MARTINS SGPS SA ADR	260	30.229	10/05/2011	03/07/2011	7,860	8,264	(404)
ADR KUBOTA CORP	190	38.829	10/05/2011	03/07/2011	7,378	9,301	(1,924)
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	1,770	4.189	10/05/2011	03/07/2011	7,416	9,567	(2,151)
ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	230	48.639	10/05/2011	03/07/2011	11,187	10,816	371
ADR NOMURA HLDGS INC SPONSORED ADR	1,085	3.409	10/05/2011	03/07/2011	3,700	6,505	(2,805)
ADR NOVARTIS AG	155	54.928	10/05/2011	03/07/2011	8,514	8,723	(209)
ADR NTT DOCOMO INC ADR	390	18.439	10/05/2011	03/07/2011	7,191	7,377	(185)
ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	18	32.889	10/05/2011	09/28/2011	592	630	(38)

Realized Gain and Loss Worksheet For 2011

Account #: 23-66601

MARSHALL & VERA LEA RINKER FDN. INC. NTGI - INTERNATIONAL EQUITY GROWTH FUND

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	25	32.889	10/05/2011	09/29/2011	822	875	(53)
ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	12	32.889	10/05/2011	09/29/2011	395	419	(24)
ADR PEARSON PLC SPONSORED ADR	430	17.819	10/05/2011	03/07/2011	7,662	7,708	(45)
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	295	21.709	10/05/2011	03/07/2011	6,404	12,303	(5,899)
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042	680	16.412	10/05/2011	03/07/2011	11,161	15,463	(4,302)
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	95	39.199	10/05/2011	03/07/2011	3,724	3,372	352
ADR SIEMENS AG COM DM50 (NEW)	81	91.438	10/05/2011	06/09/2011	7,406	10,783	(3,376)
ADR SIEMENS AG COM DM50 (NEW)	18	91.438	10/05/2011	07/08/2011	1,646	2,441	(795)
ADR SOCIETE GENERALE FRANCE SPONSORED ADR	865	5.169	10/05/2011	03/07/2011	4,472	11,258	(6,786)
ADR STERLITE INDS INDIA LTD ADS	385	8.879	10/05/2011	03/07/2011	3,419	5,638	(2,219)
ADR TESCO PLC SPONSORED ADR	115	18.039	10/05/2011	06/21/2011	2,075	2,271	(197)
ADR TOKIO MARINE HLDGS INC ADR COM STK	385	24.679	10/05/2011	03/07/2011	9,502	12,333	(2,832)
ADR VALE S A ADR	300	22.532	10/05/2011	03/07/2011	6,760	9,980	(3,220)
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	300	26.169	10/05/2011	03/07/2011	7,851	8,755	(904)
ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH	260	25.399	10/05/2011	03/07/2011	6,604	8,457	(1,853)
ADR XSTRATA PLC ADR	1,280	2.449	10/05/2011	08/05/2011	3,136	4,448	(1,312)
BANCO SANTANDER S.A	695	8.129	10/05/2011	03/07/2011	5,650	8,031	(2,380)
BANCO SANTANDER S A	230	8.129	10/05/2011	07/20/2011	1,870	2,471	(602)

Realized Gain and Loss Worksheet For 2011

Account #: 23-66601

MARSHALL & VERA LEA RINKER FDN. INC. NTGI - INTERNATIONAL EQUITY GROWTH FUND

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ENSCO PLC SPON ADR	210	40.334	10/05/2011	03/07/2011	8,470	11,688	(3,218)
NII HLDGS INC COM NEW CL B NEW	115	25.859	10/05/2011	03/07/2011	2,974	4,391	(1,417)
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	160	45.569	10/05/2011	03/07/2011	7,291	7,799	(508)
TALISMAN ENERGY INC COM	510	11.179	10/05/2011	03/07/2011	5,702	12,360	(6,658)
VIRGIN MEDIA INC COM STK	305	23.519	10/05/2011	03/07/2011	7,173	8,410	(1,237)
ADR NOVO-NORDISK A S ADR	40	99.402	10/14/2011	10/05/2011	3,976	3,897	79
ADR ADMIRAL GROUP ADR	190	19.111	11/08/2011	10/05/2011	3,631	3,768	(136)
ENCANA CORP COM NPV	205	18.820	11/17/2011	10/05/2011	3,858	3,911	(53)
TOTAL Short Term Capital Gains and Losses							(121,505)

* Trade Price derived from Trade Proceeds and Amount

Summary Recap

	Gains	Losses	Net
Long Term	0	0	0
Short term	4,990	(126,496)	(121,505)
Total	4,990	(126,496)	(121,505)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Objective: Maximum Growth

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ALEXION PHARMACEUTICALS INC COM	7	98.982	03/03/2011	02/25/2011	693	665	28
MC DONALDS CORP COM	15	76.286	03/03/2011	02/25/2011	1,144	1,118	26
GREEN MTN COFFEE ROASTERS	25	59.718	03/10/2011	03/04/2011	1,493	1,038	455
GREEN MTN COFFEE ROASTERS	15	61.385	03/10/2011	03/04/2011	921	623	298
STARBUCKS CORP COM	20	37.973	03/10/2011	03/04/2011	759	660	99
STARBUCKS CORP COM	30	37.973	03/10/2011	03/08/2011	1,139	1,019	120
GOOGLE INC CL A CL A	4	575.000	03/11/2011	02/25/2011	2,300	2,447	(147)
MASTERCARD INC CL A	12	243.170	03/15/2011	02/25/2011	2,918	2,963	(45)
MASTERCARD INC CL A	10	243.170	03/15/2011	03/04/2011	2,432	2,494	(63)
MASTERCARD INC CL A	2	243.170	03/15/2011	03/08/2011	486	498	(12)
NIKE INC CL B	20	76.968	03/21/2011	03/04/2011	1,539	1,792	(253)
SUNCOR ENERGY INC NEW COM STK	65	45.434	03/21/2011	03/04/2011	2,953	3,095	(142)
TERADATA CORP DEL COM STK	10	50.022	03/23/2011	03/04/2011	500	493	7
TERADATA CORP DEL COM STK	15	50.022	03/23/2011	03/08/2011	750	750	(0)
LIFE TECHNOLOGIES CORP COM STK	35	50.858	03/25/2011	02/25/2011	1,780	1,876	(96)
LIFE TECHNOLOGIES CORP COM STK	15	50.769	03/25/2011	02/25/2011	762	804	(42)
LIFE TECHNOLOGIES CORP COM STK	5	53.146	04/06/2011	02/25/2011	266	268	(2)
LIFE TECHNOLOGIES CORP COM STK	35	53.146	04/06/2011	03/04/2011	1,860	1,856	4
LIFE TECHNOLOGIES CORP COM STK	15	53.146	04/06/2011	03/08/2011	797	801	(4)
CERNER CORP COM	8	110.547	04/07/2011	03/04/2011	884	830	55

Realized Gain and Loss Worksheet

For 2011

Account #:

23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
CITRIX SYS INC COM	20	73.955	04/07/2011	03/08/2011	1,479	1,452	27
TALISMAN ENERGY INC COM	75	23.015	04/14/2011	03/04/2011	1,726	1,861	(135)
WALT DISNEY CO	45	41.105	04/19/2011	03/04/2011	1,850	1,948	(99)
CERNER CORP COM	16	112.841	04/20/2011	03/04/2011	1,805	1,659	146
NETAPP INC COM STK	35	50.694	04/21/2011	02/25/2011	1,774	1,834	(60)
GOOGLE INC CL A CL A	1	524.290	04/25/2011	02/25/2011	524	612	(87)
ACME PACKET INC COM STK	20	82.530	04/27/2011	03/04/2011	1,651	1,528	122
GREEN MTN COFFEE ROASTERS	20	77.720	05/04/2011	03/04/2011	1,554	831	724
GREEN MTN COFFEE ROASTERS	5	77.720	05/04/2011	03/08/2011	389	206	182
ROCKWELL COLLINS INC COM	45	64.147	05/10/2011	02/25/2011	2,887	2,926	(39)
ROCKWELL COLLINS INC COM	20	64.147	05/10/2011	03/04/2011	1,283	1,277	6
ROCKWELL COLLINS INC COM	10	64.148	05/10/2011	03/08/2011	641	648	(6)
ROCKWELL COLLINS INC COM	1	64.180	05/11/2011	03/04/2011	64	64	0
ROCKWELL COLLINS INC COM	4	63.525	05/12/2011	03/04/2011	254	255	(1)
CITIGROUP INC COM NEW COM NEW	50	41.200	05/17/2011	02/25/2011	2,060	2,360	(300)
INTERCONTINENTALEXCHANGE INC COM	6	120.460	05/17/2011	03/04/2011	723	774	(51)
INTERCONTINENTALEXCHANGE INC COM	10	120.459	05/17/2011	03/08/2011	1,205	1,320	(116)
NUCOR CORP COM	40	42.405	05/17/2011	03/04/2011	1,696	1,905	(209)
NUCOR CORP COM	5	42.406	05/17/2011	03/08/2011	212	236	(24)
TIFFANY & CO COM	10	76.078	05/26/2011	03/04/2011	761	621	140

Realized Gain and Loss Worksheet

For 2011

Account #: 23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
TIFFANY & CO COM	15	76.077	05/26/2011	03/08/2011	1,141	960	181
CITRIX SYS INC COM	12	86.005	06/01/2011	03/04/2011	1,032	858	174
CITRIX SYS INC COM	10	86.005	06/01/2011	03/08/2011	860	726	134
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	11	74.978	06/01/2011	03/08/2011	825	852	(27)
NIKE INC CL B	4	83.472	06/01/2011	03/04/2011	334	358	(25)
CITIGROUP INC COM NEW COM NEW	13	39.496	06/02/2011	02/25/2011	513	614	(100)
CITIGROUP INC COM NEW COM NEW	45	39.496	06/02/2011	03/04/2011	1,777	2,063	(286)
CITIGROUP INC COM NEW COM NEW	32	39.496	06/02/2011	03/07/2011	1,244	1,424	(180)
CITIGROUP INC COM NEW COM NEW	18	39.496	06/02/2011	03/08/2011	691	815	(123)
NUCOR CORP COM	60	40.252	06/07/2011	02/25/2011	2,415	2,792	(377)
NUCOR CORP COM	10	40.252	06/07/2011	03/08/2011	403	472	(70)
BROADCOM CORP CL A	85	31.735	06/16/2011	04/27/2011	2,698	3,016	(319)
JACOBS ENGR GROUP INC COM	45	41.113	06/16/2011	02/25/2011	1,850	2,238	(388)
JUNIPER NETWORKS INC COM	15	29.489	06/16/2011	03/04/2011	442	660	(217)
JUNIPER NETWORKS INC COM	25	29.488	06/16/2011	03/08/2011	737	1,119	(382)
JACOBS ENGR GROUP INC COM	10	41.286	06/17/2011	02/25/2011	413	497	(85)
JACOBS ENGR GROUP INC COM	25	41.285	06/17/2011	03/04/2011	1,032	1,239	(207)
JACOBS ENGR GROUP INC COM	15	40.964	06/20/2011	03/04/2011	614	743	(129)
JACOBS ENGR GROUP INC COM	15	40.964	06/20/2011	03/08/2011	614	731	(117)
JACOBS ENGR GROUP INC COM	5	40.964	06/20/2011	03/16/2011	205	238	(33)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
NIKE INC CL B	16	81.728	06/23/2011	03/04/2011	1,308	1,434	(126)
NIKE INC CL B	4	81.727	06/23/2011	03/08/2011	327	357	(30)
JUNIPER NETWORKS INC COM	45	30.020	06/27/2011	03/04/2011	1,351	1,979	(628)
GREEN MTN COFFEE ROASTERS	4	95.232	07/07/2011	02/25/2011	381	165	216
GREEN MTN COFFEE ROASTERS	20	95.232	07/07/2011	03/08/2011	1,905	825	1,079
HUMAN GENOME SCIENCES INC COM	65	23.561	07/13/2011	03/10/2011	1,531	1,837	(306)
JUNIPER NETWORKS INC COM	15	31.455	07/13/2011	02/25/2011	472	660	(188)
JUNIPER NETWORKS INC COM	25	31.455	07/13/2011	03/04/2011	786	1,099	(313)
TALISMAN ENERGY INC COM	50	19.377	07/13/2011	02/25/2011	969	1,228	(259)
TALISMAN ENERGY INC COM	35	19.377	07/13/2011	03/04/2011	678	869	(190)
INTERNATIONAL BUSINESS MACHS CORP COM	6	182.186	07/19/2011	02/25/2011	1,093	972	121
INTERNATIONAL BUSINESS MACHS CORP COM	10	182.187	07/19/2011	03/08/2011	1,822	1,626	196
NETFLIX INC COM STK	4	280.052	07/20/2011	03/25/2011	1,120	924	196
TALISMAN ENERGY INC COM	111	20.698	07/22/2011	02/25/2011	2,298	2,725	(428)
ACME PACKET INC COM STK	5	64.512	07/25/2011	02/25/2011	323	380	(58)
ACME PACKET INC COM STK	10	64.511	07/25/2011	03/04/2011	645	764	(119)
TALISMAN ENERGY INC COM	4	20.625	07/25/2011	02/25/2011	83	98	(16)
TALISMAN ENERGY INC COM	55	20.626	07/25/2011	03/08/2011	1,134	1,325	(190)
HUMAN GENOME SCIENCES INC COM	55	19.716	08/02/2011	02/25/2011	1,084	1,379	(294)
HUMAN GENOME SCIENCES INC COM	35	19.716	08/02/2011	03/04/2011	690	893	(203)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
HUMAN GENOME SCIENCES INC COM	15	19.716	08/02/2011	03/08/2011	296	385	(90)
HUMAN GENOME SCIENCES INC COM	10	19.717	08/02/2011	03/10/2011	197	283	(85)
HUMAN GENOME SCIENCES INC COM	25	19.716	08/02/2011	05/11/2011	493	687	(194)
JUNIPER NETWORKS INC COM	105	23.032	08/02/2011	02/25/2011	2,418	4,617	(2,198)
AUTODESK INC COM	40	30.026	08/08/2011	02/25/2011	1,201	1,708	(507)
NETAPP INC COM STK	30	39.641	08/08/2011	02/25/2011	1,189	1,572	(383)
NETAPP INC COM STK	41	40.271	08/09/2011	03/04/2011	1,651	2,124	(473)
NETAPP INC COM STK	4	40.492	08/09/2011	03/04/2011	162	207	(45)
NETAPP INC COM STK	15	40.271	08/09/2011	03/08/2011	604	775	(171)
BOEING CO COM	35	61.285	08/12/2011	02/25/2011	2,145	2,550	(405)
DEERE & CO COM	5	74.884	08/12/2011	03/04/2011	374	458	(84)
DEERE & CO COM	20	74.883	08/12/2011	03/08/2011	1,498	1,833	(335)
CUMMINS INC	15	84.458	08/18/2011	03/25/2011	1,267	1,584	(317)
SALESFORCE COM INC COM STK	12	120.760	08/18/2011	02/25/2011	1,449	1,681	(232)
CITRIX SYS INC COM	20	51.369	08/19/2011	03/04/2011	1,027	1,431	(403)
RIVERBED TECHNOLOGY INC COM	15	20.590	08/19/2011	03/04/2011	309	663	(354)
NETFLIX INC COM STK	4	213.152	09/02/2011	03/04/2011	853	842	11
NETFLIX INC COM STK	1	213.160	09/02/2011	03/25/2011	213	231	(18)
NETFLIX INC COM STK	6	213.153	09/02/2011	04/26/2011	1,279	1,372	(94)
CITRIX SYS INC COM	25	55.715	09/06/2011	03/04/2011	1,393	1,788	(396)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Security Description	Amount	Trade * Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
F5 NETWORKS INC COM STK	25	73.738	09/06/2011	02/25/2011	1,843	2,999	(1,156)
ILLUMINA INC COM	10	46.857	09/19/2011	03/01/2011	469	666	(197)
ILLUMINA INC COM	10	46.857	09/19/2011	03/04/2011	469	684	(216)
ILLUMINA INC COM	5	46.856	09/19/2011	03/08/2011	234	336	(101)
NATIONAL OILWELL VARCO COM STK	15	62.986	09/19/2011	03/04/2011	945	1,210	(265)
NETFLIX INC COM STK	7	157.274	09/19/2011	03/01/2011	1,101	1,416	(315)
NETFLIX INC COM STK	1	157.280	09/19/2011	03/04/2011	157	210	(53)
NETFLIX INC COM STK	3	157.273	09/19/2011	03/08/2011	472	585	(114)
SUNCOR ENERGY INC NEW COM STK	40	29.386	09/19/2011	02/25/2011	1,175	1,830	(655)
SUNCOR ENERGY INC NEW COM STK	5	29.386	09/19/2011	03/04/2011	147	238	(91)
RIVERBED TECHNOLOGY INC COM	30	22.622	09/27/2011	03/04/2011	679	1,326	(647)
TERADATA CORP DEL COM STK	25	57.464	09/27/2011	03/04/2011	1,437	1,233	204
FREEPORT-MCMORAN COPPER & GOLD INC	35	30.913	10/03/2011	02/25/2011	1,082	1,831	(749)
GREEN MTN COFFEE ROASTERS	10	90.362	10/03/2011	02/25/2011	904	411	492
F5 NETWORKS INC COM STK	4	75.942	10/04/2011	02/25/2011	304	480	(176)
F5 NETWORKS INC COM STK	16	75.941	10/04/2011	03/04/2011	1,215	1,815	(600)
SUNCOR ENERGY INC NEW COM STK	75	26.339	10/05/2011	02/25/2011	1,975	3,432	(1,457)
SUNCOR ENERGY INC NEW COM STK	40	26.339	10/05/2011	03/08/2011	1,054	1,815	(762)
OPENTABLE INC COM	2	47.990	10/10/2011	05/12/2011	96	189	(93)
OPENTABLE INC COM	13	47.414	10/11/2011	05/12/2011	616	1,227	(611)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
OPENTABLE INC COM	2	47.415	10/11/2011	05/23/2011	95	172	(77)
ILLUMINA INC COM	10	26.354	10/13/2011	03/01/2011	264	666	(402)
ILLUMINA INC COM	25	26.354	10/13/2011	03/11/2011	659	1,574	(915)
ILLUMINA INC COM	40	26.354	10/13/2011	03/25/2011	1,054	2,651	(1,597)
ILLUMINA INC COM	30	26.354	10/13/2011	07/27/2011	791	1,878	(1,087)
ILLUMINA INC COM	15	26.354	10/13/2011	07/27/2011	395	861	(466)
RIVERBED TECHNOLOGY INC COM	80	24.292	10/20/2011	02/25/2011	1,943	3,338	(1,394)
RIVERBED TECHNOLOGY INC COM	5	24.294	10/20/2011	03/04/2011	121	221	(100)
RIVERBED TECHNOLOGY INC COM	20	24.293	10/20/2011	03/08/2011	486	860	(374)
RIVERBED TECHNOLOGY INC COM	45	24.292	10/20/2011	04/07/2011	1,093	1,466	(373)
DECKERS OUTDOOR CORP COM	10	115.010	10/28/2011	05/10/2011	1,150	898	252
GREEN MTN COFFEE ROASTERS	25	70.010	10/28/2011	02/25/2011	1,750	1,028	722
OPENTABLE INC COM	17	37.817	11/02/2011	05/23/2011	643	1,460	(817)
OPENTABLE INC COM	35	37.817	11/02/2011	09/08/2011	1,324	1,978	(654)
KS CY SOUTHN	8	66.508	11/14/2011	03/08/2011	532	431	101
RED HAT INC COM	5	52.968	11/16/2011	02/25/2011	265	207	58
VERTEX PHARMACEUTICALS INC COM	25	27.711	11/21/2011	05/19/2011	693	1,374	(682)
VERTEX PHARMACEUTICALS INC COM	17	27.711	11/21/2011	06/08/2011	471	903	(432)
FREEMPORT-MCMORAN COPPER & GOLD INC	45	35.876	11/28/2011	02/25/2011	1,614	2,354	(740)
FREEMPORT-MCMORAN COPPER & GOLD INC	20	35.876	11/28/2011	03/04/2011	718	1,035	(317)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
VERTEX PHARMACEUTICALS INC COM	13	27.266	11/28/2011	06/08/2011	354	691	(336)
VERTEX PHARMACEUTICALS INC COM	30	27.266	11/28/2011	06/23/2011	818	1,435	(617)
COACH INC COM	15	60.089	11/29/2011	02/25/2011	901	822	80
COACH INC COM	10	60.090	11/29/2011	03/08/2011	601	556	44
ADR BHP BILLITON LTD SPONSORED ADR	25	74.377	11/30/2011	03/04/2011	1,859	2,382	(523)
ALEXION PHARMACEUTICALS INC COM	5	65.380	12/16/2011	03/04/2011	327	246	81
ALEXION PHARMACEUTICALS INC COM	20	65.379	12/16/2011	03/08/2011	1,308	996	311
NATIONAL OILWELL VARCO COM STK	20	64.757	12/19/2011	03/04/2011	1,295	1,614	(318)
HALLIBURTON CO COM	45	32.897	12/20/2011	03/25/2011	1,480	2,082	(602)
HALLIBURTON CO COM	35	32.897	12/20/2011	04/06/2011	1,151	1,684	(532)
SALESFORCE COM INC COM STK	16	97.250	12/22/2011	02/25/2011	1,556	2,241	(685)
INFORMATICA CORP COM	25	36.587	12/28/2011	07/15/2011	915	1,340	(425)
INFORMATICA CORP COM	5	36.992	12/29/2011	07/15/2011	185	268	(83)
INFORMATICA CORP COM	20	36.993	12/29/2011	08/01/2011	740	1,019	(279)

Realized Gain and Loss Worksheet

For 2011

Account #:

23-94834

MARSHALL & VERA LEA RINKER FOUNDATION, INC., NTGI - LCG AS DISCRETIONARY

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
ORACLE CORP COM	70	25.769	12/29/2011	02/25/2011	1,804	2,314	(510)
TOTAL Short Term Capital Gains and Losses							(31,628)

* Trade Price derived from Trade Proceeds and Amount

Summary Recap

	Gains	Losses	Net
Long Term	0	0	0
Short term	7,093	(38,721)	(31,628)
Total	7,093	(38,721)	(31,628)

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Objective: Maximum Growth

Security Description	Amount	Trade * Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
CONOCOPHILLIPS COM	80	73.096	03/16/2011	03/04/2011	5,848	6,360	(513)
ALTRIA GROUP INC COM	220	26.760	05/02/2011	02/25/2011	5,887	5,456	431
ALTRIA GROUP INC COM	145	26.760	05/02/2011	03/04/2011	3,880	3,656	225
ALTRIA GROUP INC COM	50	26.760	05/02/2011	03/08/2011	1,338	1,287	52
AUTOZONE INC COM	14	281.909	05/02/2011	03/04/2011	3,947	3,696	251
AUTOZONE INC COM	5	281.908	05/02/2011	03/08/2011	1,410	1,340	70
MARATHON OIL CORP COM	130	54.004	05/02/2011	03/04/2011	7,021	6,720	300
AUTOZONE INC COM	24	284.635	05/16/2011	02/25/2011	6,831	6,100	732
AUTOZONE INC COM	1	284.640	05/16/2011	03/04/2011	285	264	21
BANK OF AMERICA CORP	615	10.366	07/11/2011	02/25/2011	6,375	8,727	(2,352)
BANK OF AMERICA CORP	385	10.366	07/11/2011	03/04/2011	3,991	5,437	(1,446)
BANK OF AMERICA CORP	140	10.366	07/11/2011	03/08/2011	1,451	2,054	(603)
MARATHON OIL CORP COM	179	31.308	07/14/2011	02/25/2011	5,604	5,233	371
MARATHON OIL CORP COM	30	31.308	07/14/2011	03/04/2011	939	940	(1)
MARATHON OIL CORP COM	85	31.308	07/14/2011	03/08/2011	2,661	2,606	55
STAPLES INC COM	190	15.180	07/14/2011	02/25/2011	2,884	3,965	(1,081)
STAPLES INC COM	135	15.180	07/14/2011	03/04/2011	2,049	2,753	(704)
STAPLES INC COM	40	15.180	07/14/2011	03/08/2011	607	813	(206)
MARATHON OIL CORP COM	86	31.400	07/15/2011	02/25/2011	2,700	2,514	186
INGERSOLL-RAND PLC COM STK	85	40.334	07/22/2011	02/25/2011	3,428	3,797	(369)

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
INGERSOLL-RAND PLC COM STK	55	40.334	07/22/2011	03/04/2011	2,218	2,459	(240)
INGERSOLL-RAND PLC COM STK	15	40.334	07/22/2011	03/08/2011	605	689	(84)
HUMANA INC COM	80	70.927	08/25/2011	03/04/2011	5,674	5,116	559
HUMANA INC COM	20	70.927	08/25/2011	03/08/2011	1,419	1,275	144
MARATHON PETE CORP COM	133	30.228	09/27/2011	02/25/2011	4,005	5,034	(1,029)
MARATHON PETE CORP COM	15	30.228	09/27/2011	03/04/2011	453	611	(157)
MARATHON PETE CORP COM	43	30.228	09/27/2011	03/08/2011	1,285	1,693	(409)
AMERICAN EXPRESS CO	10	46.555	09/28/2011	03/16/2011	466	426	40
BAXTER INTL INC COM	5	55.538	09/28/2011	03/04/2011	278	269	9
INTEL CORP COM	25	22.309	09/28/2011	02/25/2011	558	548	10
MICROSOFT CORP COM	15	25.498	09/28/2011	02/25/2011	382	401	(18)
PROCTER & GAMBLE COM NPV	5	62.712	09/28/2011	02/25/2011	314	313	0
WAL-MART STORES INC COM	5	51.336	09/28/2011	03/08/2011	257	262	(5)
ALLSTATE CORP COM	145	23.840	10/05/2011	02/25/2011	3,457	4,554	(1,098)
ALLSTATE CORP COM	95	23.840	10/05/2011	03/04/2011	2,265	2,998	(734)
ALLSTATE CORP COM	35	23.840	10/05/2011	03/08/2011	834	1,118	(283)
AMERICAN EXPRESS CO	265	43.358	10/05/2011	03/16/2011	11,490	11,277	214
AMERISOURCEBERGEN CORP COM	220	36.204	10/05/2011	02/25/2011	7,965	8,160	(195)
AMERISOURCEBERGEN CORP COM	145	36.204	10/05/2011	03/04/2011	5,250	5,414	(164)
AMERISOURCEBERGEN CORP COM	60	36.204	10/05/2011	03/08/2011	2,172	2,260	(87)

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
APACHE CORP COM	90	82.168	10/05/2011	02/25/2011	7,395	10,988	(3,593)
APACHE CORP COM	25	82.168	10/05/2011	03/04/2011	2,054	3,050	(996)
AT&T INC COM	330	28.129	10/05/2011	02/25/2011	9,283	9,260	23
AT&T INC COM	220	28.129	10/05/2011	03/04/2011	6,188	6,154	34
AT&T INC COM	65	28.129	10/05/2011	03/08/2011	1,828	1,856	(27)
BANK NEW YORK MELLON CORP COM STK	235	17.839	10/05/2011	02/25/2011	4,192	7,191	(2,999)
BANK NEW YORK MELLON CORP COM STK	160	17.839	10/05/2011	03/04/2011	2,854	4,806	(1,951)
BANK NEW YORK MELLON CORP COM STK	55	17.839	10/05/2011	03/08/2011	981	1,683	(701)
BAXTER INTL INC COM	145	54.138	10/05/2011	02/25/2011	7,850	7,566	284
BAXTER INTL INC COM	85	54.138	10/05/2011	03/04/2011	4,602	4,567	35
BAXTER INTL INC COM	45	54.138	10/05/2011	03/08/2011	2,436	2,401	35
BEST BUY INC COM STK	190	23.149	10/05/2011	02/25/2011	4,398	6,101	(1,702)
BEST BUY INC COM STK	115	23.149	10/05/2011	03/04/2011	2,662	3,767	(1,105)
BEST BUY INC COM STK	60	23.149	10/05/2011	03/08/2011	1,389	1,921	(532)
CHEVRON CORP COM	7	94.054	10/05/2011	02/25/2011	658	712	(54)
CHEVRON CORP COM	80	94.054	10/05/2011	03/04/2011	7,524	8,210	(685)
CHEVRON CORP COM	30	94.055	10/05/2011	03/08/2011	2,822	3,093	(271)
CONOCOPHILLIPS COM	160	63.525	10/05/2011	02/25/2011	10,164	12,358	(2,194)
CONOCOPHILLIPS COM	15	63.526	10/05/2011	03/04/2011	953	1,193	(240)
CONOCOPHILLIPS COM	50	63.525	10/05/2011	03/08/2011	3,176	3,898	(721)

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
COVANCE INC COM	70	44.959	10/05/2011	02/25/2011	3,147	3,960	(813)
COVANCE INC COM	50	44.959	10/05/2011	03/04/2011	2,248	2,884	(636)
COVANCE INC COM	20	44.959	10/05/2011	03/08/2011	899	1,148	(249)
DOVER CORP COM	135	48.829	10/05/2011	02/25/2011	6,592	8,651	(2,059)
DOVER CORP COM	90	48.829	10/05/2011	03/04/2011	4,395	5,919	(1,524)
DOVER CORP COM	40	48.829	10/05/2011	03/08/2011	1,953	2,616	(662)
EBAY INC COM USD0.001	155	30.379	10/05/2011	02/25/2011	4,709	5,179	(470)
EBAY INC COM USD0.001	115	30.379	10/05/2011	03/04/2011	3,494	3,691	(197)
EBAY INC COM USD0.001	40	30.379	10/05/2011	03/08/2011	1,215	1,272	(57)
EMC CORP COM	475	21.489	10/05/2011	08/25/2011	10,208	10,116	91
EMERSON ELECTRIC CO COM	110	42.951	10/05/2011	02/25/2011	4,725	6,574	(1,849)
EMERSON ELECTRIC CO COM	75	42.951	10/05/2011	03/04/2011	3,221	4,448	(1,226)
EMERSON ELECTRIC CO COM	30	42.951	10/05/2011	03/08/2011	1,289	1,802	(514)
FREEMPORT-MCMORAN COPPER & GOLD INC	170	33.639	10/05/2011	02/25/2011	5,719	8,939	(3,220)
FREEMPORT-MCMORAN COPPER & GOLD INC	125	33.639	10/05/2011	03/04/2011	4,205	6,483	(2,278)
FREEMPORT-MCMORAN COPPER & GOLD INC	50	33.639	10/05/2011	03/08/2011	1,682	2,512	(830)
FREEMPORT-MCMORAN COPPER & GOLD INC	55	33.639	10/05/2011	09/28/2011	1,850	1,805	45
GENERAL ELECTRIC CO	665	15.079	10/05/2011	02/25/2011	10,028	13,706	(3,678)
GENERAL ELECTRIC CO	450	15.079	10/05/2011	03/04/2011	6,786	9,154	(2,369)
GENERAL ELECTRIC CO	150	15.079	10/05/2011	03/08/2011	2,262	3,119	(857)

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
GOLDMAN SACHS GROUP INC COM	92	93.198	10/05/2011	07/11/2011	8,574	12,131	(3,557)
HALLIBURTON CO COM	170	31.689	10/05/2011	09/27/2011	5,387	6,033	(645)
HESS CORP COM STK	125	53.348	10/05/2011	07/15/2011	6,669	9,066	(2,398)
HONEYWELL INTL INC COM STK	115	44.043	10/05/2011	02/25/2011	5,065	6,588	(1,523)
HONEYWELL INTL INC COM STK	80	44.043	10/05/2011	03/04/2011	3,523	4,479	(956)
HONEYWELL INTL INC COM STK	25	44.043	10/05/2011	03/08/2011	1,101	1,437	(336)
HUMANA INC COM	125	69.258	10/05/2011	02/25/2011	8,657	7,829	829
HUMANA INC COM	20	69.258	10/05/2011	03/08/2011	1,385	1,275	110
INTEL CORP COM	350	21.789	10/05/2011	02/25/2011	7,626	7,669	(42)
INTEL CORP COM	265	21.789	10/05/2011	03/04/2011	5,774	5,734	40
INTEL CORP COM	115	21.789	10/05/2011	03/08/2011	2,506	2,443	63
JPMORGAN CHASE & CO COM	220	30.189	10/05/2011	02/25/2011	6,642	10,267	(3,626)
JPMORGAN CHASE & CO COM	150	30.189	10/05/2011	03/04/2011	4,528	6,792	(2,263)
JPMORGAN CHASE & CO COM	50	30.189	10/05/2011	03/08/2011	1,509	2,326	(817)
KOHL'S CORP COM	170	49.209	10/05/2011	05/16/2011	8,366	9,392	(1,027)
LABORATORY CORP AMER HLDGS COM NEW COM NEW	55	75.747	10/05/2011	02/25/2011	4,166	4,912	(745)
LABORATORY CORP AMER HLDGS COM NEW COM NEW	40	75.747	10/05/2011	03/04/2011	3,030	3,653	(623)
LABORATORY CORP AMER HLDGS COM NEW COM NEW	15	75.747	10/05/2011	03/08/2011	1,136	1,386	(249)
MFC HANCOCK JOHN BK & THRIFT , OPPORTUNITYFD SH BEN INT NEW	110	12.159	10/05/2011	02/25/2011	1,338	1,927	(590)

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BEN INT NEW	75	12.159	10/05/2011	03/04/2011	912	1,296	(384)
MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BEN INT NEW	25	12.159	10/05/2011	03/08/2011	304	433	(129)
MICROSOFT CORP COM	15	25.569	10/05/2011	02/25/2011	384	401	(17)
NEXTERA ENERGY INC COM	110	52.708	10/05/2011	02/25/2011	5,798	6,020	(222)
NEXTERA ENERGY INC COM	75	52.709	10/05/2011	03/04/2011	3,953	4,058	(105)
NEXTERA ENERGY INC COM	25	52.708	10/05/2011	03/08/2011	1,318	1,385	(68)
ORACLE CORP COM	360	29.299	10/05/2011	07/14/2011	10,548	11,554	(1,006)
PROCTER & GAMBLE COM NPV	140	62.978	10/05/2011	02/25/2011	8,817	8,772	45
PROCTER & GAMBLE COM NPV	90	62.978	10/05/2011	03/04/2011	5,668	5,576	92
PROCTER & GAMBLE COM NPV	35	62.978	10/05/2011	03/08/2011	2,204	2,174	31
PUB SERVICE ENTERPRISE GROUP INC COM	210	31.769	10/05/2011	02/25/2011	6,672	6,787	(116)
PUB SERVICE ENTERPRISE GROUP INC COM	145	31.769	10/05/2011	03/04/2011	4,607	4,554	52
PUB SERVICE ENTERPRISE GROUP INC COM	50	31.769	10/05/2011	03/08/2011	1,588	1,585	3
QUEST DIAGNOSTICS INC COM	60	46.489	10/05/2011	02/25/2011	2,789	3,404	(615)
QUEST DIAGNOSTICS INC COM	40	46.489	10/05/2011	03/04/2011	1,860	2,249	(389)
QUEST DIAGNOSTICS INC COM	15	46.489	10/05/2011	03/08/2011	697	851	(153)
SANDISK CORP COM	120	42.887	10/05/2011	02/25/2011	5,146	6,002	(856)
SANDISK CORP COM	90	42.887	10/05/2011	03/04/2011	3,860	4,270	(410)
SANDISK CORP COM	35	42.887	10/05/2011	03/08/2011	1,501	1,668	(167)
* TIME WARNER CABLE INC COM	75	65.918	10/05/2011	02/25/2011	4,944	5,334	(390)

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
TIME WARNER CABLE INC COM	50	65.918	10/05/2011	03/04/2011	3,296	3,556	(260)
TIME WARNER CABLE INC COM	20	65.918	10/05/2011	03/08/2011	1,318	1,426	(108)
TRANSOCEAN LTD	105	45.209	10/05/2011	02/25/2011	4,747	8,589	(3,842)
TRANSOCEAN LTD	65	45.209	10/05/2011	03/04/2011	2,939	5,524	(2,586)
TRANSOCEAN LTD	30	45.209	10/05/2011	03/08/2011	1,356	2,510	(1,154)
UNITED TECHNOLOGIES CORP COM	90	69.178	10/05/2011	02/25/2011	6,226	7,492	(1,266)
UNITED TECHNOLOGIES CORP COM	60	69.178	10/05/2011	03/04/2011	4,151	4,954	(803)
UNITED TECHNOLOGIES CORP COM	20	69.178	10/05/2011	03/08/2011	1,384	1,678	(294)
US BANCORP	175	23.159	10/05/2011	02/25/2011	4,053	4,855	(802)
US BANCORP	115	23.159	10/05/2011	03/04/2011	2,663	3,086	(422)
US BANCORP	30	23.159	10/05/2011	03/08/2011	695	836	(141)
WAL-MART STORES INC COM	155	52.382	10/05/2011	02/25/2011	8,119	8,004	115
WAL-MART STORES INC COM	95	52.382	10/05/2011	03/04/2011	4,976	4,921	55
WAL-MART STORES INC COM	35	52.382	10/05/2011	03/08/2011	1,833	1,835	(1)
WATSON PHARMACEUTICALS INC COM	120	65.218	10/05/2011	02/25/2011	7,826	6,692	1,135
WATSON PHARMACEUTICALS INC COM	80	65.218	10/05/2011	03/04/2011	5,217	4,520	697
WATSON PHARMACEUTICALS INC COM	35	65.218	10/05/2011	03/08/2011	2,283	1,973	309
WELLS FARGO & CO NEW COM STK	720	24.069	10/05/2011	05/02/2011	17,330	20,966	(3,636)
BEAM INC	85	46.379	10/10/2011	02/25/2011	3,942	4,038	(96)
BEAM INC	60	46.379	10/10/2011	03/04/2011	2,783	2,810	(27)

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
BEAM INC	15	46.379	10/10/2011	03/08/2011	696	726	(30)
FORTUNE BRANDS HOME & SEC INC COM	85	12.339	10/10/2011	02/25/2011	1,049	1,191	(142)
FORTUNE BRANDS HOME & SEC INC COM	60	12.339	10/10/2011	03/04/2011	740	828	(88)
FORTUNE BRANDS HOME & SEC INC COM	15	12.340	10/10/2011	03/08/2011	185	214	(29)
OWENS ILL INC COM NEW	259	17.403	10/13/2011	10/05/2011	4,508	4,017	491
OWENS ILL INC COM NEW	1	17.400	10/13/2011	10/05/2011	17	16	2
YUM BRANDS INC COM	100	51.982	10/13/2011	10/05/2011	5,198	4,818	380
CORNING INC COM	390	13.350	10/18/2011	10/05/2011	5,207	4,879	328
JOY GLOBAL INC COM	55	77.926	10/18/2011	10/05/2011	4,286	3,655	631
AFLAC INC COM	25	42.074	10/26/2011	10/05/2011	1,052	921	131
EATON VANCE CORP COM NON VTG	35	24.240	10/26/2011	10/05/2011	848	783	66
FEDT INVESTORS INC CL B	50	19.005	10/26/2011	10/05/2011	950	891	59
RPC INC COM	245	17.025	10/26/2011	10/05/2011	4,171	4,221	(50)
RPC INC COM	240	18.492	10/28/2011	10/05/2011	4,438	4,135	303
ELI LILLY & CO COM	240	37.393	11/01/2011	10/05/2011	8,974	8,870	104
3M CO COM	110	81.242	11/08/2011	10/05/2011	8,937	7,932	1,005
ACCENTURE PLC SHS CL A NEW	95	58.467	11/08/2011	10/05/2011	5,554	5,195	360
AFLAC INC COM	25	45.933	11/08/2011	10/05/2011	1,148	921	227
AMERICAN CAP AGY CORP COM REIT FUND	60	28.344	11/08/2011	10/05/2011	1,701	1,576	125
ANNALY CAP MGMT INC COM	95	16.460	11/08/2011	10/05/2011	1,564	1,488	76

Realized Gain and Loss Worksheet For 2011

Account #: 23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
APARTMENT INVT & MGMT CO CL A	70	23.229	11/08/2011	10/05/2011	1,626	1,506	120
CHIMERA INVT CORP COM STK	15	2.846	11/08/2011	10/21/2011	43	45	(2)
CHIMERA INVT CORP COM STK	315	2.846	11/08/2011	10/26/2011	897	939	(43)
EATON VANCE CORP COM NON VTG	40	26.211	11/08/2011	10/05/2011	1,048	894	154
FEDT INVESTORS INC CL B	50	18.355	11/08/2011	10/05/2011	918	891	27
WADDELL & REED FINL INC CL A COM	60	28.960	11/08/2011	10/05/2011	1,738	1,510	227
AVON PRODUCTS INC COM USD0.25	105	17.540	11/15/2011	10/18/2011	1,842	2,366	(524)
AVON PRODUCTS INC COM USD0.25	135	17.540	11/15/2011	10/21/2011	2,368	3,127	(759)
AVON PRODUCTS INC COM USD0.25	235	17.262	11/17/2011	10/13/2011	4,057	5,149	(1,093)
AVON PRODUCTS INC COM USD0.25	10	17.262	11/17/2011	10/18/2011	173	225	(53)
WARNER CHILCOTT PLC COM	85	15.347	11/17/2011	11/08/2011	1,305	1,573	(269)
WARNER CHILCOTT PLC COM	100	15.174	11/18/2011	10/28/2011	1,517	1,845	(327)
WARNER CHILCOTT PLC COM	65	15.174	11/18/2011	11/08/2011	986	1,203	(217)
WARNER CHILCOTT PLC COM	71	14.752	11/21/2011	10/26/2011	1,047	1,279	(232)
WARNER CHILCOTT PLC COM	50	14.752	11/21/2011	10/28/2011	738	922	(185)
WARNER CHILCOTT PLC COM	79	14.757	11/22/2011	10/26/2011	1,166	1,423	(257)
WARNER CHILCOTT PLC COM	155	14.757	11/22/2011	11/11/2011	2,287	2,686	(399)
APACHE CORP COM	5	90.312	11/28/2011	03/04/2011	452	610	(158)
CLIFFS NAT RES INC COM STK	10	62.967	11/28/2011	10/05/2011	630	568	62

Realized Gain and Loss Worksheet For 2011

Account #:

23-94835

MARSHALL & VERA LEA RINKER FOUNDATION, INC. THE NORTHERN TRUST COMPANY AS

Security Description	Amount	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Short Term Capital Gains and Losses							
Trade Activity							
HOLLYFRONTIER CORP COM	225	23.860	12/06/2011	10/05/2011	5,369	6,230	(862)
TOTAL Short Term Capital Gains and Losses							(85,942)

* Trade Price derived from Trade Proceeds and Amount

Summary Recap

	Gains	Losses	Net
Long Term	0	0	0
Short term	12,672	(98,614)	(85,942)
Total	12,672	(98,614)	(85,942)