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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 04/01, 2010, and ending 03/31, 2011

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

Name of foundation **GINKINGER MEMORIAL TRUST** A Employer identification number **23-6769170**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

1525 W.W.T. HARRIS BLVD. D1114-044

(336) 747-8186

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,051,837.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	32.	32.		STMT 1
4 Dividends and interest from securities	138,779.	135,339.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	145,853.			
b Gross sales price for all assets on line 6a	1,840,329.			
7 Capital gain net income (from Part IV, line 2)		145,853.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	284,664.	281,224.		
13 Compensation of officers, directors, trustees, etc.	61,273.	45,954.		15,318.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16 Legal fees (attach schedule)				
17 Accounting fees (attach schedule)				
18 Other professional fees (attach schedule)				
19 Interest				
20 Taxes (attach schedule) (see page 14 of the instructions)	2,674.	2,321.		
21 Depreciation (attach schedule) and depletion				
22 Occupancy				
23 Travel, conferences, and meetings		NONE	NONE	
24 Printing and publications		NONE	NONE	
25 Other expenses (attach schedule)				
26 Total operating and administrative expenses. Add lines 13 through 23	63,947.	48,275.	NONE	15,318.
27 Contributions, gifts, grants paid	197,127.			197,127.
28 Total expenses and disbursements. Add lines 24 and 25	261,074.	48,275.	NONE	212,445.
29 Subtract line 26 from line 12	23,590.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		232,949.		
c Adjusted net income (if negative, enter -0-)				

60E

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE	NONE		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule)	NONE			
	c	Investments - corporate bonds (attach schedule)	NONE			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans	NONE			
	13	Investments - other (attach schedule)	5,234,125.	5,177,045.	5,051,837.	
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,234,125.	5,177,045.	5,051,837.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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	5,234,125.	5,177,045.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,234,125.	5,177,045.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,234,125.	5,177,045.		

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	5,234,125.
2	Enter amount from Part I, line 27a	2	23,590.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,257,715.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	80,670.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,177,045.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	145,853.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	228,873.	4,215,863.	0.05428852883
2008	228,611.	4,431,409.	0.05158878361
2007	229,696.	5,841,080.	0.03932423456
2006	223,973.	5,634,195.	0.03975244023
2005	250,750.	6,264,135.	0.04002946935
2 Total of line 1, column (d)			2 0.22498345658
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04499669132
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,636,724.
5 Multiply line 4 by line 3			5 208,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,329.
7 Add lines 5 and 6			7 210,966.
8 Enter qualifying distributions from Part XII, line 4			8 212,445.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 2,329.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 2,329.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,329.
6 Credits/Payments.		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 618.	
b Exempt foreign organizations-tax withheld at source	6b NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c NONE	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 618.
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 1,711.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SEE STATEMENT 8 Telephone no			
Located at ZIP + 4				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		61,273.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2010)

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

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

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 4,654,208.
b	Average of monthly cash balances	1b 53,126.
c	Fair market value of all other assets (see page 25 of the instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 4,707,334.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 4,707,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 70,610.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,636,724.
6	Minimum investment return. Enter 5% of line 5	6 231,836.

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

1	Minimum investment return from Part X, line 6	1 231,836.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2,329.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 2,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 229,507.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 229,507.
6	Deduction from distributable amount (see page 25 of the instructions)	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 229,507.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 212,445.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 212,445.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5 2,329.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 210,116.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				229,507.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	12,916.			
f Total of lines 3a through e	12,916.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 212,445.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				212,445.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010	12,916.			12,916.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				4,146.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total				3a 197,127.
b Approved for future payment				
Total				3b

Form **990-PF** (2010)

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	32.	
4 Dividends and interest from securities				14	138,779.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	145,853.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					284,664.	
13 Total. Add line 12, columns (b), (d), and (e)					284,664.	284,664.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

- | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <thead> <tr> <th></th><th>Yes</th><th>No</th></tr> </thead> <tbody> <tr> <td>1a(1)</td><td></td><td>X</td></tr> <tr> <td>1a(2)</td><td></td><td>X</td></tr> <tr> <td>1b(1)</td><td></td><td>X</td></tr> <tr> <td>1b(2)</td><td></td><td>X</td></tr> <tr> <td>1b(3)</td><td></td><td>X</td></tr> <tr> <td>1b(4)</td><td></td><td>X</td></tr> <tr> <td>1b(5)</td><td></td><td>X</td></tr> <tr> <td>1b(6)</td><td></td><td>X</td></tr> <tr> <td>1c</td><td></td><td>X</td></tr> </tbody> </table> | | Yes | No | 1a(1) | | X | 1a(2) | | X | 1b(1) | | X | 1b(2) | | X | 1b(3) | | X | 1b(4) | | X | 1b(5) | | X | 1b(6) | | X | 1c | | X |
|--|--|----|-----|----|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|-----------|--|---|
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[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

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

Signature of officer or trustee W.E.T.J.

07/21/2011

Trustee

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

GINKINGER MEMORIAL TRUST

Employer identification number

23-6769170

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			6,695.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	41,843.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	48,538.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,834.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	85,481.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	97,315.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		48,538.
14	Net long-term gain or (loss):			
a	Total for year	14a		97,315.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		145,853.

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

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

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

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

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

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

GINKINGER MEMORIAL TRUST

Employer identification number

23-6769170

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 367. BUCYRUS INTL INC NEW	12/03/2009	05/25/2010	16,962.00	19,324.00	-2,362.00
491. AVX CORP NEW COM	03/18/2010	07/12/2010	6,110.00	6,912.00	-802.00
630. KRAFT FOODS INC-A COM	07/27/2009	07/12/2010	18,226.00	17,670.00	556.00
646. VIACOM INC NEW	12/03/2009	07/12/2010	21,594.00	19,146.00	2,448.00
942. AVX CORP NEW COM	03/19/2010	07/13/2010	11,912.00	13,254.00	-1,342.00
394. FORD MTR CO DEL COM	07/12/2010	11/04/2010	6,149.00	4,344.00	1,805.00
115. GOLDMAN SACHS GRP INC COM	12/03/2009	11/10/2010	19,182.00	19,168.00	14.00
4732. CITIGROUP INC COM	05/04/2010	02/11/2011	22,857.00	20,596.00	2,261.00
573. CONSTELLATION ENERGY GRP INC COM	05/04/2010	02/11/2011	18,046.00	20,621.00	-2,575.00
275. CVS CORP COM	08/26/2010	03/15/2011	9,144.00	7,719.00	1,425.00
300. CARDINAL HLTH INC COM	03/18/2010	03/15/2011	12,087.00	10,673.00	1,414.00
254. CIMAREX ENERGY CO	07/12/2010	03/15/2011	27,261.00	18,891.00	8,370.00
700. COMCAST CORP NEW CL A	02/11/2011	03/15/2011	17,010.00	16,775.00	235.00
1069. CORNING INC COM W/RTS EXP 07/15/2006	07/13/2010	03/15/2011	22,655.00	18,727.00	3,928.00
464. DANAHER CORP COM	11/04/2010	03/15/2011	23,515.00	20,761.00	2,754.00
1358. FORD MTR CO DEL COM	07/12/2010	03/15/2011	20,044.00	14,971.00	5,073.00
602. FOREST LABS CL A	11/04/2010	03/15/2011	18,638.00	20,382.00	-1,744.00
800. GENERAL ELEC CO COM	05/25/2010	03/15/2011	15,760.00	12,394.00	3,366.00
641. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	11/04/2010	03/15/2011	28,473.00	21,047.00	7,426.00
737. IAC/INTERACTIVECORP	08/26/2010	03/15/2011	21,948.00	18,224.00	3,724.00
410. INTL FLAVORS & FRAGRANCES INC COM	04/16/2010	03/15/2011	23,862.00	20,803.00	3,059.00
336. MEDCO HEALTH SOLUTIONS INC	07/12/2010	03/15/2011	19,921.00	19,146.00	775.00
382. ONEOK INC NEW COM	02/11/2011	03/15/2011	24,150.00	23,018.00	1,132.00
225. ORACLE CORP COM	07/12/2010	03/15/2011	7,015.00	5,251.00	1,764.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

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

2010

23-6769170

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	41,843.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

GINKINGER MEMORIAL TRUST

23-6769170

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 554. ARCHER DANIELS MIDLAND CO COM	01/28/2009	04/16/2010	15,713.00	15,520.00	193.00
228. GAP INC COM	09/10/2008	04/16/2010	5,717.00	4,414.00	1,303.00
949. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/29/2008	04/16/2010	16,033.00	16,793.00	-760.00
279. PRAXAIR INC COM	11/10/2005	05/04/2010	23,061.00	13,783.00	9,278.00
447. STATE STR CORP COM	12/15/2008	05/04/2010	19,341.00	15,758.00	3,583.00
392.259 EVERGREEN SPECIAL VALUES FD CL I	11/16/2007	06/21/2010	7,500.00	8,351.00	-851.00
960.307 JPMORGAN HIGH YIELD FUND SS #3580	10/09/2007	06/21/2010	7,500.00	8,057.00	-557.00
713.606 PIMCO FOREIGN BOND FUND-INST	10/09/2007	06/21/2010	7,500.00	7,179.00	321.00
251.088 WELLS FARGO ADV ENTERPR CL I #3118	10/09/2007	06/21/2010	7,500.00	9,742.00	-2,242.00
440. KELLOGG CO COM	11/10/2005	06/23/2010	23,378.00	19,760.00	3,618.00
675. AGILENT TECHNOLOGIES INC COM	09/21/2006	07/12/2010	19,016.00	21,078.00	-2,062.00
313. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/11/2007	07/12/2010	13,663.00	14,712.00	-1,049.00
919. CA INC	12/15/2008	07/12/2010	17,203.00	15,779.00	1,424.00
290. MCDONALDS CORP COM	10/09/2006	07/12/2010	20,057.00	11,723.00	8,334.00
1264.223 JPMORGAN HIGH YIELD FUND SS #3580	10/09/2007	08/23/2010	10,000.00	10,607.00	-607.00
459.982 PIMCO FOREIGN BOND FUND-INST	10/09/2007	08/23/2010	5,000.00	4,627.00	373.00
877.193 PIMCO EMERG MKTS BD-INST #137	05/14/2009	08/23/2010	10,000.00	8,079.00	1,921.00
1279.427 SSGA EMERGING MARKETS FD S #1510	10/09/2007	08/23/2010	25,000.00	43,552.00	-18,552.00
509. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/27/2007	08/26/2010	18,795.00	15,378.00	3,417.00
608. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/15/2008	08/26/2010	21,318.00	18,953.00	2,365.00
598. CENTURYTEL INC COM	02/12/2009	11/04/2010	25,559.00	15,324.00	10,235.00
197. FLOWSERVE CORP COM	08/10/2009	11/04/2010	19,274.00	17,204.00	2,070.00
387. COVIDIEN PLC	09/10/2008	11/04/2010	15,528.00	21,202.00	-5,674.00
360. NOBLE CORPORATION	06/11/2008	11/04/2010	12,857.00	23,744.00	-10,887.00
820. SEALED AIR CORP NEW COM	05/04/2009	01/18/2011	21,968.00	16,826.00	5,142.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

GINKINGER MEMORIAL TRUST

23-6769170

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 376. NIKE INC CL B COM	05/24/2007	02/11/2011	32,490.00	20,519.00	11,971.00
532. JP MORGAN CHASE & CO COM	04/10/2006	03/10/2011	24,233.00	22,304.00	1,929.00
491. AMERIPRISE FINANCIAL INC	02/09/2010	03/15/2011	29,572.00	18,587.00	10,985.00
272. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	12/15/2008	03/15/2011	14,497.00	15,741.00	-1,244.00
690. BRISTOL-MYERS SQUIBB CO COM	01/24/2008	03/15/2011	17,678.00	15,917.00	1,761.00
288. CHEVRONTXACO CORP COM	08/27/2007	03/15/2011	29,341.00	25,120.00	4,221.00
75. CONOCOPHILLIPS COM	03/29/2004	03/15/2011	5,662.00	2,526.00	3,136.00
870. GAP INC COM	09/10/2008	03/15/2011	18,983.00	16,843.00	2,140.00
397. HEWLETT-PACKARD CO COM	11/10/2005	03/15/2011	16,340.00	11,243.00	5,097.00
658. HOME DEPOT INC COM	03/30/2009	03/15/2011	23,984.00	15,256.00	8,728.00
973. INTEL CORP COM	10/17/2007	03/15/2011	19,666.00	25,815.00	-6,149.00
149. INTL BUSINESS MACHINES CORP COM	09/23/2002	03/15/2011	23,779.00	10,356.00	13,423.00
302. JOHNSON & JOHNSON COM	12/30/1983	03/15/2011	17,697.00	779.00	16,918.00
314. MCKESSON HBOC INC COM	10/19/2009	03/15/2011	24,287.00	19,249.00	5,038.00
25. OCCIDENTAL PETE CORP COM	07/26/2007	03/15/2011	2,465.00	1,495.00	970.00
416. ROSS STORES INC COM	05/09/2008	03/15/2011	29,232.00	14,559.00	14,673.00
756. TEXAS INSTRS INC COM	07/01/2009	03/15/2011	25,772.00	16,426.00	9,346.00
125. 3M CO COM	11/09/2009	03/15/2011	11,251.00	9,583.00	1,668.00
50. UNITED TECHNOLOGIES CORP COM	11/10/2005	03/15/2011	3,998.00	2,645.00	1,353.00
878. UNUMPROVIDENT CORP COM	09/24/2009	03/15/2011	22,652.00	18,654.00	3,998.00
271. PARTNERRE LTD COM	01/15/2010	03/15/2011	20,070.00	19,898.00	172.00
350. ACE LIMITED	11/10/2005	03/15/2011	21,133.00	19,387.00	1,746.00
325. TYCO INTERNATIONAL LTD NEW	09/24/2009	03/15/2011	14,421.00	10,990.00	3,431.00
742. TYCO ELECTRONICS LTD F	02/09/2010	03/15/2011	25,198.00	18,556.00	6,642.00
60. OCCIDENTAL PETE CORP COM	07/26/2007	03/18/2011	5,891.00	3,589.00	2,302.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					6,695.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,834.	
15,713.00		554. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 15,520.00					01/28/2009 193.00	04/16/2010
5,717.00		228. GAP INC COM PROPERTY TYPE: SECURITIES 4,414.00					09/10/2008 1,303.00	04/16/2010
16,033.00		949. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 16,793.00					10/29/2008 -760.00	04/16/2010
23,061.00		279. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 13,783.00					11/10/2005 9,278.00	05/04/2010
19,341.00		447. STATE STR CORP COM PROPERTY TYPE: SECURITIES 15,758.00					12/15/2008 3,583.00	05/04/2010
16,962.00		367. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 19,324.00					12/03/2009 -2,362.00	05/25/2010
7,500.00		392.259 EVERGREEN SPECIAL VALUES FD CL I PROPERTY TYPE: SECURITIES 8,351.00					11/16/2007 -851.00	06/21/2010
7,500.00		960.307 JPMORGAN HIGH YIELD FUND SS #358 PROPERTY TYPE: SECURITIES 8,057.00					10/09/2007 -557.00	06/21/2010
7,500.00		713.606 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 7,179.00					10/09/2007 321.00	06/21/2010
7,500.00		251.088 WELLS FARGO ADV ENTERPR CL I #31 PROPERTY TYPE: SECURITIES 9,742.00					10/09/2007 -2,242.00	06/21/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,378.00		440. KELLOGG CO COM PROPERTY TYPE: SECURITIES 19,760.00				11/10/2005 3,618.00	06/23/2010
6,110.00		491. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 6,912.00				03/18/2010 -802.00	07/12/2010
19,016.00		675. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 21,078.00				09/21/2006 -2,062.00	07/12/2010
13,663.00		313. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 14,712.00				01/11/2007 -1,049.00	07/12/2010
17,203.00		919. CA INC PROPERTY TYPE: SECURITIES 15,779.00				12/15/2008 1,424.00	07/12/2010
18,226.00		630. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 17,670.00				07/27/2009 556.00	07/12/2010
20,057.00		290. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 11,723.00				10/09/2006 8,334.00	07/12/2010
21,594.00		646. VIACOM INC NEW PROPERTY TYPE: SECURITIES 19,146.00				12/03/2009 2,448.00	07/12/2010
11,912.00		942. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 13,254.00				03/19/2010 -1,342.00	07/13/2010
10,000.00		1264.223 JPMORGAN HIGH YIELD FUND SS #35 PROPERTY TYPE: SECURITIES 10,607.00				10/09/2007 -607.00	08/23/2010
5,000.00		459.982 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 4,627.00				10/09/2007 373.00	08/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,000.00		877.193 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES 8,079.00					05/14/2009 1,921.00	08/23/2010
25,000.00		1279.427 SSGA EMERGING MARKETS FD S #151 PROPERTY TYPE: SECURITIES 43,552.00					10/09/2007 -18,552.00	08/23/2010
18,795.00		509. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 15,378.00					08/27/2007 3,417.00	08/26/2010
21,318.00		608. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 18,953.00					05/15/2008 2,365.00	08/26/2010
25,559.00		598. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 15,324.00					02/12/2009 10,235.00	11/04/2010
19,274.00		197. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 17,204.00					08/10/2009 2,070.00	11/04/2010
6,149.00		394. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,344.00					07/12/2010 1,805.00	11/04/2010
15,528.00		387. COVIDIEN PLC PROPERTY TYPE: SECURITIES 21,202.00					09/10/2008 -5,674.00	11/04/2010
12,857.00		360. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 23,744.00					06/11/2008 -10,887.00	11/04/2010
19,182.00		115. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 19,168.00					12/03/2009 14.00	11/10/2010
21,968.00		820. SEALED AIR CORP NEW COM PROPERTY TYPE: SECURITIES 16,826.00					05/04/2009 5,142.00	01/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,857.00		4732. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 20,596.00					05/04/2010 2,261.00	02/11/2011
18,046.00		573. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 20,621.00					05/04/2010 -2,575.00	02/11/2011
32,490.00		376. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 20,519.00					05/24/2007 11,971.00	02/11/2011
24,233.00		532. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 22,304.00					04/10/2006 1,929.00	03/10/2011
29,572.00		491. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 18,587.00					02/09/2010 10,985.00	03/15/2011
14,497.00		272. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 15,741.00					12/15/2008 -1,244.00	03/15/2011
17,678.00		690. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 15,917.00					01/24/2008 1,761.00	03/15/2011
9,144.00		275. CVS CORP COM PROPERTY TYPE: SECURITIES 7,719.00					08/26/2010 1,425.00	03/15/2011
12,087.00		300. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 10,673.00					03/18/2010 1,414.00	03/15/2011
29,341.00		288. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 25,120.00					08/27/2007 4,221.00	03/15/2011
27,261.00		254. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 18,891.00					07/12/2010 8,370.00	03/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,010.00		700. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 16,775.00					02/11/2011 235.00	03/15/2011
5,662.00		75. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,526.00					03/29/2004 3,136.00	03/15/2011
22,655.00		1069. CORNING INC COM W/RTS EXP 07/15/20 PROPERTY TYPE: SECURITIES 18,727.00					07/13/2010 3,928.00	03/15/2011
23,515.00		464. DANAHER CORP COM PROPERTY TYPE: SECURITIES 20,761.00					11/04/2010 2,754.00	03/15/2011
20,044.00		1358. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 14,971.00					07/12/2010 5,073.00	03/15/2011
18,638.00		602. FOREST LABS CL A PROPERTY TYPE: SECURITIES 20,382.00					11/04/2010 -1,744.00	03/15/2011
18,983.00		870. GAP INC COM PROPERTY TYPE: SECURITIES 16,843.00					09/10/2008 2,140.00	03/15/2011
15,760.00		800. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 12,394.00					05/25/2010 3,366.00	03/15/2011
28,473.00		641. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES 21,047.00					11/04/2010 7,426.00	03/15/2011
16,340.00		397. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 11,243.00					11/10/2005 5,097.00	03/15/2011
23,984.00		658. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 15,256.00					03/30/2009 8,728.00	03/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,948.00		737. IAC/INTERACTIVECORP PROPERTY TYPE: SECURITIES 18,224.00					08/26/2010 3,724.00	03/15/2011
19,666.00		973. INTEL CORP COM PROPERTY TYPE: SECURITIES 25,815.00					10/17/2007 -6,149.00	03/15/2011
23,779.00		149. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 10,356.00					09/23/2002 13,423.00	03/15/2011
23,862.00		410. INTL FLAVORS & FRAGRANCES INC COM PROPERTY TYPE: SECURITIES 20,803.00					04/16/2010 3,059.00	03/15/2011
17,697.00		302. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 779.00					12/30/1983 16,918.00	03/15/2011
24,287.00		314. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 19,249.00					10/19/2009 5,038.00	03/15/2011
19,921.00		336. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 19,146.00					07/12/2010 775.00	03/15/2011
2,465.00		25. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,495.00					07/26/2007 970.00	03/15/2011
24,150.00		382. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 23,018.00					02/11/2011 1,132.00	03/15/2011
7,015.00		225. ORACLE CORP COM PROPERTY TYPE: SECURITIES 5,251.00					07/12/2010 1,764.00	03/15/2011
20,615.00		330. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES 20,658.00					04/16/2010 -43.00	03/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,906.00		336. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 23,164.00					02/11/2011 -2,258.00	03/15/2011
29,232.00		416. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 14,559.00					05/09/2008 14,673.00	03/15/2011
25,772.00		756. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 16,426.00					07/01/2009 9,346.00	03/15/2011
11,251.00		125. 3M CO COM PROPERTY TYPE: SECURITIES 9,583.00					11/09/2009 1,668.00	03/15/2011
20,568.00		1084. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES 19,076.00					07/12/2010 1,492.00	03/15/2011
21,315.00		228. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 20,647.00					11/10/2010 668.00	03/15/2011
3,998.00		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,645.00					11/10/2005 1,353.00	03/15/2011
22,652.00		878. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 18,654.00					09/24/2009 3,998.00	03/15/2011
4,370.00		125. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 4,173.00					11/04/2010 197.00	03/15/2011
21,123.00		364. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 22,361.00					01/18/2011 -1,238.00	03/15/2011
20,068.00		384. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 19,548.00					06/23/2010 520.00	03/15/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,070.00		271. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 19,898.00				01/15/2010 172.00	03/15/2011
21,133.00		350. ACE LIMITED PROPERTY TYPE: SECURITIES 19,387.00				11/10/2005 1,746.00	03/15/2011
14,421.00		325. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 10,990.00				09/24/2009 3,431.00	03/15/2011
25,198.00		742. TYCO ELECTRONICS LTD F PROPERTY TYPE: SECURITIES 18,556.00				02/09/2010 6,642.00	03/15/2011
1,782.00		50. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES 1,815.00				03/15/2011 -33.00	03/17/2011
2,624.00		50. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,663.00				03/15/2011 -39.00	03/17/2011
5,891.00		60. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,589.00				07/26/2007 2,302.00	03/18/2011
35,000.00		612.209 DREYFUS/THE BOSTON CO S/C - I #6 PROPERTY TYPE: SECURITIES 37,828.00				10/09/2007 -2,828.00	03/22/2011
30,000.00		1664.817 EII INTERNATIONAL PROPERTY-I #3 PROPERTY TYPE: SECURITIES 41,337.00				10/09/2007 -11,337.00	03/22/2011
20,000.00		1806.685 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES 16,640.00				05/14/2009 3,360.00	03/22/2011
60,000.00		3314.917 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 81,383.00				10/09/2007 -21,383.00	03/22/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.00		3333.333 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 115,167.00					10/09/2007 -15,167.00	03/22/2011
35,000.00		1580.135 WELLS FARGO ADV SM CP VL FD-ADM PROPERTY TYPE: SECURITIES 31,606.00					11/16/2007 3,394.00	03/22/2011
100,000.00		2710.027 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE: SECURITIES 105,149.00					10/09/2007 -5,149.00	03/22/2011
7,135.00		200. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES 7,262.00					03/15/2011 -127.00	03/23/2011
TOTAL GAIN (LOSS)							----- 145,853. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT M/M DEPOSIT ACCT	2.	2.
WACHOVIA PT MONEY MARKET	4.	4.
WELLS FARGO - SECURED MARKET DEPOSIT ACC	26.	26.
TOTAL	32.	32.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AVX CORP NEW COM	64.	64.
AMERIPRISE FINANCIAL INC	354.	354.
ARTIO TOTAL RETURN BD FD CL I #1524	13,228.	13,228.
ARTIO INTERNATIONAL EQ FD 3# 1529	4,802.	4,802.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	182.	182.
BRISTOL-MYERS SQUIBB CO COM	890.	890.
BUCYRUS INTL INC NEW	9.	9.
CVS CORP COM	137.	137.
CA INC	37.	37.
CARDINAL HLTH INC COM	430.	430.
CENTURYTEL INC COM	867.	867.
CHEVRONTTEXACO CORP COM	829.	829.
CIMAREX ENERGY CO	61.	61.
CONOCOPHILLIPS COM	732.	732.
CONSTELLATION ENERGY GRP INC COM	413.	413.
CORNING INC COM W/RTS EXP 07/15/2006	160.	160.
DANAHER CORP COM	9.	9.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	8,498.	8,498.
DODGE & COX INCOME FD COM	21,091.	21,091.
EII INTERNATIONAL PROPERTY-I #30	3,764.	3,764.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	1,482.	1,482.
EXXON MOBIL CORP COM	366.	366.
FLOWERVE CORP COM	171.	171.
GAP INC COM	371.	371.
GENERAL ELEC CO COM	442.	442.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	319.	319.
GOLDMAN SACHS GRP INC COM	81.	81.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	115.	115.
HEWLETT-PACKARD CO COM	127.	127.
HOME DEPOT INC COM	631.	631.
INTEL CORP COM	636.	636.
INTL BUSINESS MACHINES CORP COM	387.	387.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTL FLAVORS & FRAGRANCES INC COM	324.	324.
JP MORGAN CHASE & CO COM	106.	106.
JOHNSON & JOHNSON COM	652.	652.
JPMORGAN HIGH YIELD FUND SS #3580	20,125.	20,125.
KELLOGG CO COM	165.	165.
KRAFT FOODS INC-A COM	365.	365.
MCDONALDS CORP COM	160.	160.
MCKESSON HBOC INC COM	207.	207.
MICROSOFT CORP COM	459.	459.
NIKE INC CL B COM	421.	421.
OCCIDENTAL PETE CORP COM	413.	413.
ORACLE CORP COM	81.	81.
PIMCO FOREIGN BOND FUND-INST	3,693.	3,693.
PIMCO EMERG MKTS BD-INST #137	6,642.	6,642.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	99.	99.
PIMCO COMMODITY REAL RET STRAT-I#45	19,470.	19,470.
T ROWE PRICE GRP INC COM	104.	104.
PROCTER & GAMBLE CO COM	734.	734.
ROSS STORES INC COM	291.	291.
ROWE T PRICE REAL ESTATE FD COM	8,397.	4,957.
SSGA EMERGING MARKETS FD S #1510	6,675.	6,675.
SEALED AIR CORP NEW COM	312.	312.
STATE STR CORP COM	4.	4.
TEXAS INSTRS INC COM	378.	378.
3M CO COM	529.	529.
TYSON FOODS INC COM CL A	130.	130.
UNION PAC CORP COM	87.	87.
UNITED TECHNOLOGIES CORP COM	573.	573.
UNUMPROVIDENT CORP COM	316.	316.
VERIZON COMMUNICATIONS COM	300.	300.
VIACOM INC NEW	97.	97.
CRM MIDCP VAL INST	1,384.	1,384.
WAL MART STORES INC COM	232.	232.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO ADV INTL EQ FD INS #4117	556.	556.
COVIDIEN PLC	217.	217.
PARTNERRE LTD COM	569.	569.
ACE LIMITED	575.	575.
NOBLE CORPORATION	303.	303.
TYCO INTERNATIONAL LTD NEW	474.	474.
TYCO ELECTRONICS LTD F	475.	475.
	-----	-----
TOTAL	138,779.	135,339.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	29.	29.
FEDERAL ESTIMATES - PRINCIPAL	353.	
FOREIGN TAXES ON QUALIFIED FOR	1,832.	1,832.
FOREIGN TAXES ON NONQUALIFIED	460.	460.
	-----	-----
TOTALS	2,674.	2,321.
	=====	=====

GINKINGER MEMORIAL TRUST

23-6769170

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----

ADJUST TO CHANGE OF RECORD KEEP. FROM BOOK - COST VALUE	80,670.
---	---------

TOTAL	-----
-------	-------

80,670.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

PA

GINKINGER MEMORIAL TRUST

23-6769170

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO NA

ADDRESS: 1 WEST 4TH STREET - 2ND FLOOR
WINSTON-SALEM, NC 27101-3818

TELEPHONE NUMBER: (336) 747-8186

STATEMENT 8

GINKINGER MEMORIAL TRUST

23-6769170

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

=====

OFFICER NAME:

WELLS FARGO NA

ADDRESS:

1525 WEST WT HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 61,273.

TOTAL COMPENSATION:

61,273.

=====

STATEMENT 9

GINKINGER MEMORIAL TRUST 23-6769170
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

ADDRESS:

1 WEST 4TH STREET - 2ND FLOOR
WINSTON SALEM, NC, NC 27101-3818

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 197,127.

TOTAL GRANTS PAID: 197,127.
=====

ACCT 5892
PREP.518

WELLS FARGO BANK, N.A
TAX TRANSACTION DETAIL

PAGE 31
RUN 07/21/2011
07 45 19 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)				
10/20/10 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001482084477 TR CD=071 REG=0 PORT=INC	-2029 79	-2029 79		1010000011
10/20/10 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001482084479 TR CD=071 REG=0 PORT=INC	-565 83	-565 83		1010000013
11/22/10 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001695081409 TR CD=071 REG=0 PORT=INC	-2080 08	-2080 08		1011000015
11/22/10 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001695081411 TR CD=071 REG=0 PORT=INC	-582 16	-582 16		1011000017
12/20/10 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001612080636 TR CD=071 REG=0 PORT=INC	-2057 96	-2057 96		1012000022
12/20/10 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001612080638 TR CD=071 REG=0 PORT=INC	-587 05	-587 05		1012000024
01/20/11 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001468083718 TR CD=071 REG=0 PORT=INC	-2103.28	-2103.28		1101000017
01/20/11 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001468083720 TR CD=071 REG=0 PORT=INC	-625 93	-625 93		1101000019
02/22/11 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001648080088 TR CD=071 REG=0 PORT=INC	-2126.54	-2126 54		1102000013
02/22/11 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001648080090 TR CD=071 REG=0 PORT=INC	-641 20	-641 20		1102000015
03/21/11 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001696080540 TR CD=071 REG=0 PORT=INC	-2158.90	-2158 90		1103000013
03/21/11 BANK FEE WELLS FARGO BANK FEE - INC TR TRAN#=ZY001696080542 TR CD=071 REG=0 PORT=INC	-656 58	-656 58		1103000015
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-30636 23	-30636.23	0 00	
149 BENEFICIARY DISTRIBUTIONS				
SEE ATTACHED SCHEDULE - 999-99-9999				
06/25/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTN ACH TRANSFER FROM GINKINGER MEM'L 0077 FOR 999-99-9999 PAID TO WAC550467733 METHODIST HOME FOR CHILDREN FDN WACHOVIA BANK, N A CREDIT ACCT #2002550467733 TR TRAN#=ZY002715004853 TR CD=079 REG=0 PORT=INC	-4928 18	-4928 18	**CHANGED** 07/21/11 MCB	1006000022
06/25/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTN ACH TRANSFER FROM GINKINGER MEM'L 0077 FOR 999-99-9999 PAID TO WAC018692644 TRUSTEES OF THE UNIVERSITY OF PA WACHOVIA BANK, N A CREDIT ACCT #2000018692644 TR TRAN#=ZY002715004854 TR CD=079 REG=0 PORT=INC	-3696 13	-3696 13	**CHANGED** 07/21/11 MCB	1006000023
06/25/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTN ACH TRANSFER FROM GINKINGER MEM'L 0077 FOR 999-99-9999 PAID TO CIC172-135-7 AMERICAN RED CROSS CITIZENS BANK - RI CREDIT CHECKING ACCT #610172-135-7 TR TRAN#=ZY002715004855 TR CD=079 REG=0 PORT=INC	-4928 18	-4928 18	**CHANGED** 07/21/11 MCB	1006000024
06/25/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR. 999-99-9999 PAID TO DW0001581 SHRINERS HOSPITALS	-4928 18	-4928 18	**CHANGED** 07/21/11 MCB	1006000025

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
	FOR CRIPPLED CHILDREN P O BOX 863770 ORLANDO, FL 32886-3770 TR TRAN#-ZY002715004856 TR CD=078 REG=0 PORT=INC				
06/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QUARTERLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 23-1352227 SIMPSON HOUSE, INC ATTN. ROBERTA A HEALEY, VP FOR PHILA 2101 BELMONT AVENUE PHILADELPHIA, PA 19131-1628 TR TRAN#-ZY002715004857 TR CD=078 REG=0 PORT=INC	-4928 18	-4928 18		1006000026 **CHANGED** 07/21/11 MCB
06/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 11-1687477 GUIDE DOG FDN FOR THE BLIND ATTENTION. WELLS B JONES 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787-2976 TR TRAN#-ZY002715004858 TR CD=078 REG=0 PORT=INC	-1232 04	-1232 04		1006000027 **CHANGED** 07/21/11 MCB
06/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 13-1854606 GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS, NY 10598 TR TRAN#-ZY002715004859 TR CD=078 REG=0 PORT=INC	-1232.04	-1232 04		1006000028 **CHANGED** 07/21/11 MCB
06/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 23-0384330 DEER MEADOW RETIREMENT COMMUNITY ATTN. BRUCE MCNAMEE 8301 ROOSEVELT BOULEVARD PHILADELPHIA, PA 19152 TR TRAN#-ZY002715004860 TR CD=078 REG=0 PORT=INC	-4928 18	-4928 18		1006000029 **CHANGED** 07/21/11 MCB
06/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 23-1352032 BAPTIST CHILDREN'S SERVICES P O BOX 851 VALLEY FORGE, PA 19482-0851 TR TRAN#-ZY002715004861 TR CD=078 REG=0 PORT=INC	-4928 18	-4928 18		1006000030 **CHANGED** 07/21/11 MCB
06/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO DW0001582 THE SALVATION ARMY CHARLES DRUMMOND, MAJOR 701 NORTH BROAD STREET PHILADELPHIA, PA 19123 TR TRAN#-ZY002715004862 TR CD=078 REG=0 PORT=INC	-4928 18	-4928 18		1006000031 **CHANGED** 07/21/11 MCB
06/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO DW0001583 THE CHURCH FARM SCHOOL ATTN REV EDMUND SHERRILL II 1001 EAST LINCOLN HIGHWAY EXTON, PA 19341 TR TRAN#-ZY002715004863 TR CD=078 REG=0 PORT=INC	-3696 13	-3696 13		1006000032 **CHANGED** 07/21/11 MCB
06/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO DW0001584 PENN HOME ATTN MARIAN A GELLHAUS, TREASURER 1401 E SUSQUEHANNA AVE	-2464 09	-2464 09		1006000033 **CHANGED** 07/21/11 MCB

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
PHILADELPHIA, PA 19125				
TR TRAN#-ZY002715004864 TR CD=078 REG=0 PORT=INC				
06/25/10 CASH DISBURSEMENT	-2464 09	-2464.09		1006000034
CHARITABLE CASH CONTRIBUTION			**CHANGED**	07/21/11 MCB
QRTLY INC DISTRIBUTION				
FOR 999-99-9999				
PAID TO DW0001585				
UNION LEAGUE SCHOLARSHIP FUND				
C/O UNION LEAGUE-ATTN J DUBEE				
140 S BROAD ST				
PHILA, PA 19102				
TR TRAN#-ZY002715004865 TR CD=078 REG=0 PORT=INC				
09/27/10 CASH DISBURSEMENT	-4928 18	-4928.18		1009000017
CHARITABLE CASH CONTRIBUTN ACH			**CHANGED**	07/21/11 MCB
TRANSFER FROM GINKINGER MEM'L 0077				
FOR 999-99-9999				
PAID TO: WAC550467733				
METHODIST HOME FOR CHILDREN FDN				
WACHOVIA BANK, N A				
CREDIT ACCT #2002550467733				
TR TRAN#-ZY002550008847 TR CD=079 REG=0 PORT=INC				
09/27/10 CASH DISBURSEMENT	-3696 13	-3696 13		1009000018
CHARITABLE CASH CONTRIBUTN ACH			**CHANGED**	07/21/11 MCB
IN MEMORY OF WILLIAM H H GINKINGER, M D.				
FOR 999-99-9999				
PAID TO WAC018692644				
TRUSTEES OF THE UNIVERSITY OF PA				
WACHOVIA BANK, N A				
CREDIT ACCT #2000018692644				
TR TRAN#-ZY002550008848 TR CD=079 REG=0 PORT=INC				
09/27/10 CASH DISBURSEMENT	-4928.18	-4928 18		1009000019
CHARITABLE CASH CONTRIBUTN ACH			**CHANGED**	07/21/11 MCB
TRANSFER FROM GINKINGER MEM'L 0077				
FOR 999-99-9999				
PAID TO: CIC172-135-7				
AMERICAN RED CROSS				
CITIZENS BANK - RI				
CREDIT CHECKING ACCT #610172-135-7				
TR TRAN#-ZY002550008849 TR CD=079 REG=0 PORT=INC				
09/27/10 CASH DISBURSEMENT	-4928.18	-4928 18		1009000020
CHARITABLE CASH CONTRIBUTION			**CHANGED**	07/21/11 MCB
QRTLY INC DISTRIBUTION				
FOR 999-99-9999				
PAID TO DW0001581				
SHRINERS HOSPITALS				
FOR CRIPPLED CHILDREN				
P O BOX 863770				
ORLANDO, FL 32886-3770				
TR TRAN#-ZY002550008850 TR CD=078 REG=0 PORT=INC				
09/27/10 CASH DISBURSEMENT	-4928 18	-4928 18		1009000021
CHARITABLE CASH CONTRIBUTION			**CHANGED**	07/21/11 MCB
QUARTERLY INC DISTRIBUTION				
FOR 999-99-9999				
PAID TO 23-1352227				
SIMPSON HOUSE, INC				
ATTN ROBERTA A HEALEY, VP FOR PHILA				
2101 BELMONT AVENUE				
PHILADELPHIA, PA 19131-1628				
TR TRAN#-ZY002550008851 TR CD=078 REG=0 PORT=INC				
09/27/10 CASH DISBURSEMENT	-1232 04	-1232 04		1009000022
CHARITABLE CASH CONTRIBUTION			**CHANGED**	07/21/11 MCB
QRTLY INC DISTRIBUTION				
FOR 999-99-9999				
PAID TO 11-1687477				
GUIDE DOG FDN FOR THE BLIND				
ATTENTION: WELLS B JONES				
371 EAST JERICHO TURNPIKE				
SMITHTOWN, NY 11787-2976				
TR TRAN#-ZY002550008852 TR CD=078 REG=0 PORT=INC				
09/27/10 CASH DISBURSEMENT	-1232 04	-1232 04		1009000023
CHARITABLE CASH CONTRIBUTION			**CHANGED**	07/21/11 MCB
QRTLY INC DISTRIBUTION				
FOR 999-99-9999				
PAID TO 13-1854606				
GUIDING EYES FOR THE BLIND INC				
611 GRANITE SPRINGS RD				
YORKTOWN HTS, NY 10598				
TR TRAN#-ZY002550008853 TR CD=078 REG=0 PORT=INC				
09/27/10 CASH DISBURSEMENT	-4928 18	-4928 18		1009000024

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)

CHARITABLE CASH CONTRIBUTION

CHANGED 07/21/11 MCB

QRTLY INC DISTRIBUTION

FOR 999-99-9999

PAID TO 23-0384330

DEER MEADOW RETIREMENT COMMUNITY

ATTN BRUCE MCNAMEE

8301 ROOSEVELT BOULEVARD

PHILADELPHIA, PA 19152

TR TRAN#-ZY002550008854 TR CD=078 REG=0 PORT=INC

09/27/10

CASH DISBURSEMENT

-4928 18

-4928 18

1009000025

CHARITABLE CASH CONTRIBUTION

CHANGED 07/21/11 MCB

QRTLY INC DISTRIBUTION

FOR 999-99-9999

PAID TO 23-1352032

BAPTIST CHILDREN'S SERVICES

P O BOX 851

VALLEY FORGE, PA 19482-0851

TR TRAN#-ZY002550008855 TR CD=078 REG=0 PORT=INC

09/27/10

CASH DISBURSEMENT

-4928 18

-4928 18

1009000026

CHARITABLE CASH CONTRIBUTION

CHANGED 07/21/11 MCB

QRTLY INC DISTRIBUTION

FOR 999-99-9999

PAID TO DW0001582

THE SALVATION ARMY

CHARLES DRUMMOND, MAJOR

701 NORTH BROAD STREET

PHILADELPHIA, PA 19123

TR TRAN#-ZY002550008856 TR CD=078 REG=0 PORT=INC

09/27/10

CASH DISBURSEMENT

-3696 13

-3696 13

1009000027

CHARITABLE CASH CONTRIBUTION

CHANGED 07/21/11 MCB

QRTLY INC DISTRIBUTION

FOR 999-99-9999

PAID TO DW0001583

THE CHURCH FARM SCHOOL

ATTN: REV EDMUND SHERRILL II

1001 EAST LINCOLN HIGHWAY

EXTON, PA 19341

TR TRAN#-ZY002550008857 TR CD=078 REG=0 PORT=INC

09/27/10

CASH DISBURSEMENT

-2464.09

-2464.09

1009000028

CHARITABLE CASH CONTRIBUTION

CHANGED 07/21/11 MCB

QRTLY INC DISTRIBUTION

FOR 999-99-9999

PAID TO DW0001584

PENN HOME

ATTN MARIAN A GELLHAUS, TREASURER

1401 E SUSQUEHANNA AVE

PHILADELPHIA, PA 19125

TR TRAN#-ZY002550008858 TR CD=078 REG=0 PORT=INC

09/27/10

CASH DISBURSEMENT

-2464 09

-2464.09

1009000029

CHARITABLE CASH CONTRIBUTION

CHANGED 07/21/11 MCB

QRTLY INC DISTRIBUTION

FOR: 999-99-9999

PAID TO DW0001585

UNION LEAGUE SCHOLARSHIP FUND

C/O UNION LEAGUE-ATTN J DUBEE

140 S BROAD ST

PHILA, PA 19102

TR TRAN#-ZY002550008859 TR CD=078 REG=0 PORT=INC

12/27/10

CASH DISBURSEMENT

-4928 18

-4928 18

1012000031

CHARITABLE CASH CONTRIBUTN ACH

CHANGED 07/21/11 MCB

TRANSFER FROM GINKINGER MEM'L 0077

FOR 999-99-9999

PAID TO WAC550467733

METHODIST HOME FOR CHILDREN FDN

WACHOVIA BANK, N A

CREDIT ACCT #2002550467733

TR TRAN#-ZY002723010425 TR CD=079 REG=0 PORT=INC

12/27/10

CASH DISBURSEMENT

-3696 13

-3696 13

1012000032

CHARITABLE CASH CONTRIBUTN ACH

CHANGED 07/21/11 MCB

IN MEMORY OF WILLIAM H H GINKINGER, M D

FOR 999-99-9999

PAID TO WAC018692644

TRUSTEES OF THE UNIVERSITY OF PA

WACHOVIA BANK, N A

CREDIT ACCT #2000018692644

TR TRAN#-ZY002723010426 TR CD=079 REG=0 PORT=INC

12/27/10

CASH DISBURSEMENT

-4928 18

-4928 18

1012000033

CHARITABLE CASH CONTRIBUTN ACH

CHANGED 07/21/11 MCB

TRANSFER FROM GINKINGER MEM'L 0077

FOR 999-99-9999

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
PAID TO CIC172-135-7 AMERICAN RED CROSS CITIZENS BANK - RI CREDIT CHECKING ACCT #610172-135-7 TR TRAN# = ZY002723010427 TR CD = 079 REG = 0 PORT = INC				
12/27/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO DW0001581 SHRINERS HOSPITALS FOR CRIPPLED CHILDREN P O BOX 863770 ORLANDO, FL 32886-3770 TR TRAN# = ZY002723010428 TR CD = 078 REG = 0 PORT = INC	-4928 18	-4928.18		1012000034 **CHANGED** 07/21/11 MCB
12/27/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QUARTERLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 23-1352227 SIMPSON HOUSE, INC ATTN ROBERTA A HEALEY, VP FOR PHILA 2101 BELMONT AVENUE PHILADELPHIA, PA 19131-1628 TR TRAN# = ZY002723010429 TR CD = 078 REG = 0 PORT = INC	-4928 18	-4928 18		1012000035 **CHANGED** 07/21/11 MCB
12/27/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 11-1687477 GUIDE DOG FDN FOR THE BLIND ATTENTION WELLS B JONES 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787-2976 TR TRAN# = ZY002723010430 TR CD = 078 REG = 0 PORT = INC	-1232.04	-1232 04		1012000036 **CHANGED** 07/21/11 MCB
12/27/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 13-1854606 GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS, NY 10598 TR TRAN# = ZY002723010431 TR CD = 078 REG = 0 PORT = INC	-1232 04	-1232 04		1012000037 **CHANGED** 07/21/11 MCB
12/27/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 23-0384330 DEER MEADOW RETIREMENT COMMUNITY ATTN BRUCE MCNAMEE 8301 ROOSEVELT BOULEVARD PHILADELPHIA, PA 19152 TR TRAN# = ZY002723010432 TR CD = 078 REG = 0 PORT = INC	-4928 18	-4928 18		1012000038 **CHANGED** 07/21/11 MCB
12/27/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO 23-1352032 BAPTIST CHILDREN'S SERVICES P O BOX 851 VALLEY FORGE, PA 19482-0851 TR TRAN# = ZY002723010433 TR CD = 078 REG = 0 PORT = INC	-4928 18	-4928 18		1012000039 **CHANGED** 07/21/11 MCB
12/27/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO DW0001582 THE SALVATION ARMY CHARLES DRUMMOND, MAJOR 701 NORTH BROAD STREET PHILADELPHIA, PA 19123 TR TRAN# = ZY002723010434 TR CD = 078 REG = 0 PORT = INC	-4928.18	-4928 18		1012000040 **CHANGED** 07/21/11 MCB
12/27/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR 999-99-9999 PAID TO DW0001583 THE CHURCH FARM SCHOOL ATTN REV EDMUND SHERRILL II	-3696 13	-3696 13		1012000041 **CHANGED** 07/21/11 MCB

ACCT 5892
PREP 518 7 - - - - -0

WELLS FARGO BANK, N.A.
TAX TRANSACTION DETAIL

PAGE 36
RUN 07/21/2011
07:45 19 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				

1001 EAST LINCOLN HIGHWAY EXTON, PA 19341				
12/27/10	TR TRAN#-ZY002723010435	TR CD=078	REG=0	PORT=INC
CASH DISBURSEMENT	-2464.09	-2464.09		1012000042
CHARITABLE CASH CONTRIBUTION			**CHANGED**	07/21/11 MCB
QRTLY INC DISTRIBUTION				
FOR 999-99-9999				
PAID TO DW0001584				
PENN HOME				
ATTN MARIAN A GELLHAUS, TREASURER				
1401 E SUSQUEHANNA AVE				
PHILADELPHIA, PA 19125				
12/27/10	TR TRAN#-ZY002723010436	TR CD=078	REG=0	PORT=INC
CASH DISBURSEMENT	-2464.09	-2464.09		1012000043
CHARITABLE CASH CONTRIBUTION			**CHANGED**	07/21/11 MCB
QRTLY INC DISTRIBUTION				
FOR 999-99-9999				
PAID TO DW0001585				
UNION LEAGUE SCHOLARSHIP FUND				
C/O UNION LEAGUE-ATTN J DUBEE				
140 S BROAD ST				
PHILA, PA 19102				
03/25/11	TR TRAN#-ZY002723010437	TR CD=078	REG=0	PORT=INC
CASH DISBURSEMENT	-4928.18	-4928.18		1103000022
CHARITABLE CASH CONTRIBUTN ACH			BENE DISTRIBUTION WITH NO SSN	
TRANSFER FROM GINKINGER MEM'L 0077			**CHANGED**	07/21/11 MCB
FOR: 999-99-9999				
PAID TO: WAC550467733				
METHODIST HOME FOR CHILDREN FDN				
WACHOVIA BANK, N.A.				
CREDIT ACCT #2002550467733				
03/25/11	TR TRAN#-ZY002593008163	TR CD=079	REG=0	PORT=INC
CASH DISBURSEMENT	-3696.13	-3696.13		1103000023
CHARITABLE CASH CONTRIBUTN ACH			BENE DISTRIBUTION WITH NO SSN	
IN MEMORY OF WILLIAM H. H. GINKINGER, M.D.			**CHANGED**	07/21/11 MCB
FOR: 999-99-9999				
PAID TO: WAC018692644				
TRUSTEES OF THE UNIVERSITY OF PA				
WACHOVIA BANK, N.A.				
CREDIT ACCT #2000018692644				
03/25/11	TR TRAN#-ZY002593008164	TR CD=079	REG=0	PORT=INC
CASH DISBURSEMENT	-4928.18	-4928.18		1103000024
CHARITABLE CASH CONTRIBUTN ACH			BENE DISTRIBUTION WITH NO SSN	
TRANSFER FROM GINKINGER MEM'L 0077			**CHANGED**	07/21/11 MCB
FOR: 999-99-9999				
PAID TO: CIC172-135-7				
AMERICAN RED CROSS				
CITIZENS BANK - RI				
CREDIT CHECKING ACCT #610172-135-7				
03/25/11	TR TRAN#-ZY002593008165	TR CD=079	REG=0	PORT=INC
CASH DISBURSEMENT	-4928.18	-4928.18		1103000025
CHARITABLE CASH CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
QRTLY INC DISTRIBUTION			**CHANGED**	07/21/11 MCB
FOR: 999-99-9999				
PAID TO: DW0001581				
SHRINERS HOSPITALS				
FOR CRIPPLED CHILDREN				
P.O. BOX 863770				
ORLANDO, FL 32886-3770				
03/25/11	TR TRAN#-ZY002593008166	TR CD=078	REG=0	PORT=INC
CASH DISBURSEMENT	-4928.18	-4928.18		1103000026
CHARITABLE CASH CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
QUARTERLY INC. DISTRIBUTION			**CHANGED**	07/21/11 MCB
FOR: 999-99-9999				
PAID TO: 23-1352227				
SIMPSON HOUSE, INC.				
ATTN: ROBERTA A HEALEY, VP FOR PHILA				
2101 BELMONT AVENUE				
PHILADELPHIA, PA 19131-1628				
03/25/11	TR TRAN#-ZY002593008167	TR CD=078	REG=0	PORT=INC
CASH DISBURSEMENT	-1232.04	-1232.04		1103000027
CHARITABLE CASH CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
QRTLY INC DISTRIBUTION			**CHANGED**	07/21/11 MCB
FOR: 999-99-9999				
PAID TO: 11-1687477				
GUIDE DOG FDN FOR THE BLIND				
ATTENTION: WELLS B JONES				
371 EAST JERICHO TURNPIKE				
SMITHTOWN, NY 11787-2976				
03/25/11	TR TRAN#-ZY002593008168	TR CD=078	REG=0	PORT=INC

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
03/25/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR: 999-99-9999 PAID TO: 13-1854606 GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS, NY 10598 TR TRAN#=ZY002593008169 TR CD=078 REG=0 PORT=INC	-1232.04	-1232.04	BENE DISTRIBUTION WITH NO SSN **CHANGED** 07/21/11 MCB	1103000028
03/25/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR: 999-99-9999 PAID TO: 23-0384330 DEER MEADOW RETIREMENT COMMUNITY ATTN: BRUCE MCNAMEE 8301 ROOSEVELT BOULEVARD PHILADELPHIA, PA 19152 TR TRAN#=ZY002593008170 TR CD=078 REG=0 PORT=INC	-4928.18	-4928.18	BENE DISTRIBUTION WITH NO SSN **CHANGED** 07/21/11 MCB	1103000029
03/25/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR: 999-99-9999 PAID TO: 23-1352032 BAPTIST CHILDREN'S SERVICES P.O. BOX 851 VALLEY FORGE, PA 19482-0851 TR TRAN#=ZY002593008171 TR CD=078 REG=0 PORT=INC	-4928.18	-4928.18	BENE DISTRIBUTION WITH NO SSN **CHANGED** 07/21/11 MCB	1103000030
03/25/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR: 999-99-9999 PAID TO: DW0001582 THE SALVATION ARMY CHARLES DRUMMOND, MAJOR 701 NORTH BROAD STREET PHILADELPHIA, PA 19123 TR TRAN#=ZY002593008172 TR CD=078 REG=0 PORT=INC	-4928.18	-4928.18	BENE DISTRIBUTION WITH NO SSN **CHANGED** 07/21/11 MCB	1103000031
03/25/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR: 999-99-9999 PAID TO: DW0001583 THE CHURCH FARM SCHOOL ATTN: REV. EDMUND SHERRILL II 1001 EAST LINCOLN HIGHWAY EXTON, PA 19341 TR TRAN#=ZY002593008173 TR CD=078 REG=0 PORT=INC	-3696.13	-3696.13	BENE DISTRIBUTION WITH NO SSN **CHANGED** 07/21/11 MCB	1103000032
03/25/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR: 999-99-9999 PAID TO: DW0001584 PENN HOME ATTN MARIAN A GELLHAUS, TREASURER 1401 E SUSQUEHANNA AVE PHILADELPHIA, PA 19125 TR TRAN#=ZY002593008174 TR CD=078 REG=0 PORT=INC	-2464.09	-2464.09	BENE DISTRIBUTION WITH NO SSN **CHANGED** 07/21/11 MCB	1103000033
03/25/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION QRTLY INC DISTRIBUTION FOR: 999-99-9999 PAID TO: DW0001585 UNION LEAGUE SCHOLARSHIP FUND C/O UNION LEAGUE-ATTN: J. DUBEE 140 S BROAD ST PHILA, PA 19102 TR TRAN#=ZY002593008175 TR CD=078 REG=0 PORT=INC	-2464.09	-2464.09	BENE DISTRIBUTION WITH NO SSN **CHANGED** 07/21/11 MCB	1103000034
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-197127.12	-197127.12	0.00	
80 FEDERAL ESTIMATES - PRINCIPAL REPORTABLE FOR 1099 MISCELLANEOUS				
09/13/10 CASH DISBURSEMENT OTHER TAXES 990PF FEDERAL ESTIMATE PAID TO IRSFIDTAXPMT	-147.00	-147.00	**CHANGED** 01/04/11 DP	1009000010

*/CUSTOM EXPL

Account Statement For:
GINKINGER MEM'L

Period Covered: March 1, 2011 - March 31, 2011

Account Number

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

EII INTERNATIONAL PROPERTY-I#30
SYMBOL: EIIPX CUSIP: 26852M105

PIMCO COMMODITY REAL RETURN
STRATEGY FUND-CLASS I #45
SYMBOL: PCRIX CUSIP: 722005667

T ROWE PRICE REAL ESTATE FUND #122
SYMBOL: TRREX CUSIP: 779919109

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
8,202,278	\$18.080	\$148,297.19	\$203,662.59	-\$55,365.40	2.05%	\$0.00
21,884,321	9.690	212,059.07	281,998.07	-69,939.00	9.18	0.00
17,893,109	18.460	330,306.79	379,535.91	-49,229.12	2.27	0.00
		\$690,663.05	\$865,196.57	-\$174,533.52	4.35%	\$0.00
		\$690,663.05	\$865,196.57	-\$174,533.52	4.35%	\$0.00

ACCOUNT VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$3,869,567.35	\$4,099,271.14	-\$229,703.79	\$2.52

TOTAL ASSETS

Account Statement For:
GINKINGER (MAP)

Period Covered: March 1, 2011 - March 31, 2011

Account Number

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
1,211.730		\$1,211.73	\$1,211.73	\$0.00	0.06%	\$0.03
		\$1,211.73	\$1,211.73	\$0.00	0.06%	\$0.03
		\$1,211.73	\$1,211.73	\$0.00	0.06%	\$0.03

ASSET DESCRIPTION

Equities

HEALTH CARE

MCKESSON CORP
SYMBOL: MCK CUSIP: 58155Q103

Total Health Care

INDUSTRIALS

GENERAL ELECTRIC CO
SYMBOL: GE CUSIP: 369604103
UNION PACIFIC CORP
SYMBOL: UNP CUSIP: 907818108

Total Industrials

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
0.000	\$79.050	\$0.00	\$0.00	\$0.00	0.00%	\$56.52
		\$0.00	\$0.00	\$0.00	0.00%	\$56.52
0.000	\$20.050	\$0.00	\$0.00	\$0.00	0.00%	\$172.06
0.000	98.330	0.00	0.00	0.00	0.00	86.64
		\$0.00	\$0.00	\$0.00	0.00%	\$258.70
		\$0.00	\$0.00	\$0.00	0.00%	\$315.22

TOTAL ASSETS

ACCOUNT VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCURED INCOME
\$1,211.73	\$1,211.73	\$0.00	\$315.25

5 of 18

PRIVATE CLIENT SERVICES



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

ACE LIMITED

CUSIP: H0023R105

BAIDU INC

CUSIP: 056752108

CARNIVAL CORP

CUSIP: 143658300

COVIDIEN PLC

CUSIP: G2554F113

INVESCO LIMITED

CUSIP: G491BT108

MARVELL TECHNOLOGY GROUP

CUSIP: G5876H105

SCHLUMBERGER LTD

CUSIP: 806857108

TYCO INTERNATIONAL LTD NEW

CUSIP: H89128104

Total International Equities

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
92.000	\$64.700	\$5,952.40	\$5,095.88	\$856.52	2.04%	\$30.36
50.000	137.810	6,890.50	6,152.50	738.00	0.00	0.00
225.000	38.360	8,631.00	8,844.71	- 213.71	2.61	0.00
150.000	51.940	7,791.00	7,691.97	99.03	1.54	0.00
200.000	25.560	5,112.00	5,007.96	104.04	1.72	0.00
300.000	15.550	4,665.00	4,727.94	- 62.94	0.00	0.00
50.000	93.260	4,663.00	4,286.99	376.01	1.07	0.00
220.000	44.770	9,849.40	7,439.67	2,409.73	2.23	0.00
		\$53,554.30	\$49,247.62	\$4,306.68	1.54%	\$30.36
		\$1,120,342.46	\$1,015,846.75	\$104,495.71	1.71%	\$671.11

ACCOUNT VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCURED INCOME
\$1,181,058.17	\$1,076,562.46	\$104,495.71	\$673.08

TOTAL ASSETS

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO TOTAL RETURN BD FD CL I #1524	4,425.00
JPMORGAN HIGH YIELD FUND SS #3580	402.00
PIMCO FOREIGN BOND FUND-INST	1,868.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

6,695.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO TOTAL RETURN BD FD CL I #1524	3,534.00
JPMORGAN HIGH YIELD FUND SS #3580	6,995.00
PIMCO FOREIGN BOND FUND-INST	378.00
	926.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

11,834.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

11,834.00
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