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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 04-01-2011 , and ending 03-31-2012

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

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

City or town, state, and ZIP code
CHARLOTTE, NC 28288

A Employer identification number
23-6769170

B Telephone number (see page 10 of the instructions)
(336) 747-8186

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation




☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation



I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,886,308

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	150			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities.	159,412	156,555		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-7,802			
	b Gross sales price for all assets on line 6a _____ 671,108				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	151,802	156,597		
	13 Compensation of officers, directors, trustees, etc	64,409	48,306		16,102
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,924	1,881		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	1	1		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	70,334	50,188	0	16,102
	25 Contributions, gifts, grants paid.	197,129			197,129
	26 Total expenses and disbursements. Add lines 24 and 25	267,463	50,188	0	213,231
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-115,661			
	b Net investment income (if negative, enter -0-)		106,409		
	c Adjusted net income (if negative, enter -0-)			0	

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			
	2	Savings and temporary cash investments		129,418	129,418
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		 2,985,289	2,951,224
	c	Investments—corporate bonds (attach schedule).		 1,081,218	1,159,090
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,177,045	 865,197	646,576
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,177,045	5,061,122	4,886,308
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,177,045	5,061,122	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,177,045	5,061,122	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,177,045	5,061,122	

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	5,177,045
2	Enter amount from Part I, line 27a	2	-115,661
3	Other increases not included in line 2 (itemize) ▶ 	3	10,054
4	Add lines 1, 2, and 3	4	5,071,438
5	Decreases not included in line 2 (itemize) ▶ 	5	10,316
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,061,122

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-7,802
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	210,116	4,636,724	0 045316
2009	228,873	4,215,863	0 054289
2008	228,611	4,431,409	0 051589
2007	229,696	5,841,080	0 039324
2006	223,973	5,634,195	0 039752

2	Total of line 1, column (d).	2	0 23027
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 046054
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,745,796
5	Multiply line 4 by line 3.	5	218,563
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,064
7	Add lines 5 and 6.	7	219,627
8	Enter qualifying distributions from Part XII, line 4.	8	213,231

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 VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,128
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,128
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,128
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,332	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,332
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	204
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 204	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK NA		
	Telephone no	(336) 747-8186		
	Located at	1 WEST 4TH STREET - 2ND FLOOR WINSTONSALEM NC		
	ZIP +4	271013818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161	TRUSTEE 40	64,409		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	4,681,393
b	Average of monthly cash balances.	1b	136,674
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,818,067
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,818,067
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	72,271
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,745,796
6	Minimum investment return. Enter 5% of line 5.	6	237,290

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	237,290
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,128
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,128
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	235,162
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	235,162
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	235,162

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	213,231
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	213,231
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	213,231
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				235,162
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			4,146	
b Total for prior years 2009 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 213,231				
a Applied to 2010, but not more than line 2a			4,146	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				209,085
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				26,077
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007.				0
b Excess from 2008.				0
c Excess from 2009.				0
d Excess from 2010.				0
e Excess from 2011.				0

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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 Additional Data Table				
Total			3a	197,129
b Approved for future payment				
Total			3b	

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	42	
4	Dividends and interest from securities.			14	159,412	
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	-7,802	
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).				151,652	
13	Total. Add line 12, columns (b), (d), and (e).			13		151,652

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[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 Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-07-27	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="checked" type="checkbox"/>
Firm's name			Firm's EIN		
Firm's address			Phone no		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
85 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-03-15	2011-05-31
36 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-03-15	2011-07-20
38 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-03-15	2011-07-27
191 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-03-15	2012-01-10
200 ADOBE SYS INC COM		2011-03-15	2011-08-11
100 ADVANCE AUTO PARTS COM		2011-03-15	2011-06-15
25 ALEXION PHARMACEUTICALS INC COM		2011-03-15	2011-04-01
25 ALEXION PHARMACEUTICALS INC COM		2011-03-15	2011-04-18
100 AMERICAN EXPRESS CO COM		2011-03-15	2011-12-05
50 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2011-03-15	2011-05-13
45 APACHE CORP COM RTS EXP 01/31/2006		2011-03-15	2011-04-11
16 APACHE CORP COM RTS EXP 01/31/2006		2011-03-15	2011-05-13
10 APACHE CORP COM RTS EXP 01/31/2006		2011-03-15	2011-06-13
22 APACHE CORP COM RTS EXP 01/31/2006		2011-03-15	2011-08-09
52 APACHE CORP COM RTS EXP 01/31/2006		2011-03-15	2011-08-16
1439 885 ARTIO TOTAL RETURN BD FD CL I #1524		2008-08-06	2011-09-27
79 BB&T CORP COM		2011-03-15	2011-08-16
96 BB&T CORP COM		2011-03-15	2011-08-16
8 BAIDU INC ADR		2011-03-15	2011-09-29
53 BAKER HUGHES INC COM		2011-03-15	2011-05-13
20 BAKER HUGHES INC COM		2011-03-15	2011-06-13
14 BAKER HUGHES INC COM		2011-03-15	2011-08-03
45 BAKER HUGHES INC COM		2011-03-15	2011-08-05
43 BAKER HUGHES INC COM		2011-03-15	2011-08-08
98 BAKER HUGHES INC COM		2011-11-11	2012-02-13
500 BANK AMER CORP COM		2011-03-15	2011-06-13
57 BECTON DICKINSON & CO COM		2011-04-21	2011-09-16
44 BROADCOM CORP COM		2011-03-23	2011-09-20
56 BROADCOM CORP COM		2011-03-23	2011-11-01
37 BROADCOM CORP COM		2011-06-15	2011-11-01

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(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)
107 BROADCOM CORP COM		2011-06-15	2012-01-06
25 CME GROUP INC		2011-03-15	2011-08-10
88 CVS CORP COM		2010-08-26	2011-09-28
122 CVS CORP COM		2010-08-26	2011-11-01
42 CAMERON INT'L CORP COM		2011-03-15	2011-09-22
63 CARNIVAL CORP PAIRED CTF 1 COM		2011-03-15	2011-09-22
261 CARNIVAL CORP PAIRED CTF 1 COM		2011-08-09	2012-03-01
429 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2009-06-03	2011-05-25
118 CITIGROUP, INC		2011-03-15	2011-09-21
62 CITIGROUP, INC		2011-03-15	2011-09-22
75 CITRIX SYS INC COM		2011-03-15	2011-07-12
71 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-03-15	2011-09-30
79 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-03-15	2011-10-04
129 COCA-COLA CO COM		2011-11-09	2012-02-03
53 COLGATE-PALMOLIVE CO COM		2011-08-19	2011-11-10
10 COLGATE-PALMOLIVE CO COM		2011-03-15	2011-11-10
4 CONOCOPHILLIPS COM		2004-03-29	2011-10-06
75 CONOCOPHILLIPS COM		2011-08-12	2011-10-06
238 CONOCOPHILLIPS COM		2004-03-29	2012-01-23
106 CONSTELLATION ENERGY GRP INC COM		2011-04-13	2011-08-19
93 DARDEN RESTAURANTS INC COM		2011-10-04	2012-02-22
150 DENDREON CORP COM		2011-03-15	2011-11-04
54 DEVON ENERGY CORP NEW COM		2011-03-15	2011-05-03
61 DEVON ENERGY CORP NEW COM		2011-03-15	2011-07-18
165 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-03-15	2011-08-09
46 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-03-15	2011-08-12
164 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-03-15	2011-08-16
1889 645 DODGE & COX INCOME FD COM		2008-08-06	2011-09-27
127 DOMINION RES INC VA NEW COM		2011-10-17	2012-02-22
113 DOW CHEM CO COM		2011-03-15	2011-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
212 DOWCHEM CO COM		2011-03-15	2011-05-18
42 DU PONT E I DE NEMOURS & CO COM		2011-03-15	2011-09-28
65 DU PONT E I DE NEMOURS & CO COM		2011-03-15	2011-09-29
50 DU PONT E I DE NEMOURS & CO COM		2011-03-15	2011-11-08
15 EOG RES INC COM		2011-03-15	2011-04-11
53 EOG RES INC COM		2011-03-15	2011-07-15
25 EOG RES INC COM		2011-03-15	2011-10-17
52 EXXON MOBIL CORP COM		2011-03-15	2011-05-06
139 EXXON MOBIL CORP COM		2011-03-15	2011-05-13
30 EXXON MOBIL CORP COM		2011-03-15	2011-06-13
350 FIFTH THIRD BANCORP COM		2011-03-15	2011-08-09
10 FLUOR CORP NEW COM		2011-03-15	2011-08-17
90 FLUOR CORP NEW COM		2011-03-15	2011-09-22
75 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-03-15	2011-04-11
46 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-03-15	2011-08-03
46 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-03-15	2011-08-05
41 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-03-15	2011-09-20
45 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-03-15	2011-09-28
47 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-03-15	2011-09-29
429 GENERAL ELEC CO COM		2010-05-25	2011-07-12
100 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-03-15	2012-01-25
7 GOLDMAN SACHS GRP INC COM		2011-03-15	2011-09-22
15 GOOGLE INC CL A		2011-03-15	2011-04-15
29 HOLLYFRONTIER CORP		2011-08-16	2011-08-19
88 HOLLYFRONTIER CORP		2011-07-15	2011-09-29
49 HONEYWELL INTL INC COM		2011-03-15	2011-07-27
125 JOHNSON & JOHNSON COM		2011-04-26	2012-01-19
125 JOHNSON & JOHNSON COM		2011-04-26	2012-01-27
4575 163 JPMORGAN HIGH YIELD FUND SS #3580		2007-10-09	2011-09-27
75 KELLOGG CO COM		2011-03-15	2011-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
32 LAM RESH CORP COM		2011-03-30	2011-07-07
34 LAM RESH CORP COM		2011-03-30	2011-08-17
84 LAM RESH CORP COM		2011-03-15	2011-08-19
200 LENNAR CORP COM		2011-03-15	2011-08-04
5 MASTERCARD INC		2011-03-15	2011-08-03
7 MASTERCARD INC		2011-03-15	2011-10-04
57 MICROS SYS INC COM		2011-10-25	2012-02-27
47 MONSANTO CO NEW COM		2011-07-27	2011-11-02
16 MONSANTO CO NEW COM		2011-07-27	2012-02-08
54 MONSANTO CO NEW COM		2011-09-16	2012-02-08
123 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-09-22	2011-10-14
175 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-03-15	2011-10-14
125 MOTOROLA MOBILITY HOLDINGS INC		2011-03-15	2011-04-05
75 NATIONAL OILWELL INC COM		2011-03-15	2011-04-13
125 NEXTERA ENERGY INC		2011-03-15	2011-10-17
134 NEXTERA ENERGY INC		2011-12-14	2012-03-15
84 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2011-03-15	2011-11-08
69 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2011-03-15	2012-02-09
47 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2011-03-15	2012-03-20
86 NOVELLUS SYS COM		2011-09-16	2011-11-02
87 NOVELLUS SYS COM		2011-09-16	2011-12-16
42 OCCIDENTAL PETE CORP COM		2011-10-18	2012-02-02
1841 621 PIMCO EMERG MKTS BD-INST #137		2009-05-14	2011-09-27
27 PEPSICO INC COM		2011-05-05	2011-07-25
51 PEPSICO INC COM		2011-05-05	2011-09-09
150 PEPSICO INC COM		2011-03-15	2011-09-16
300 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-03-15	2011-04-26
92 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-03-15	2011-07-27
80 PROCTER & GAMBLE CO COM		1993-12-31	2011-04-26
124 PUBLIC SVC ENTERPRISE GRP INC COM		2011-08-19	2011-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
106 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-06-02	2011-12-22
125 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-03-30	2011-06-15
50 SCHLUMBERGER LTD COM		2011-03-18	2011-05-04
75 SEMPRA ENERGY COM		2011-03-15	2011-12-13
244 SPECTRA ENERGY CORP		2011-10-17	2011-12-14
425 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-15	2011-09-29
950 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-15	2011-10-24
169 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2011-03-15	2011-05-24
331 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2011-03-15	2011-08-09
150 STATE STR CORP COM		2011-03-15	2011-08-16
166 TARGET CORP COM		2011-08-09	2012-03-23
22 3M CO COM		2009-11-09	2011-08-17
102 3M CO COM		2009-11-09	2011-09-15
101 TIME WARNER INC		2011-05-04	2011-08-04
101 TIME WARNER INC		2011-03-15	2011-08-19
75 VERIFONE SYSTEMS, INC		2011-04-15	2011-10-25
100 VERIZON COMMUNICATIONS COM		2010-11-04	2011-10-28
786 473 CRM MIDCP VAL INST		2007-10-09	2011-09-27
50 WELLPOINT INC		2011-03-15	2011-04-08
63 6667 WPX ENERGY INC		2011-05-06	2012-01-05
52 3333 WPX ENERGY INC		2011-08-16	2012-01-05
6667 WPX ENERGY INC		2011-08-16	2012-01-11
1 WPX ENERGY INC		2011-08-16	2012-01-31
53 XILINX INC COM		2011-03-17	2011-07-28
52 XILINX INC COM		2011-03-17	2011-09-20
300 MARVELL TECHNOLOGY GRP LTD SHS		2011-03-15	2011-06-15
104 TE CONNECTIVITY LTD		2011-04-20	2011-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,431		4,063	368
1,885		1,721	164
1,977		1,816	161
10,716		9,130	1,586
4,723		6,650	-1,927
5,758		6,578	-820
2,473		2,399	74
2,445		2,399	46
4,890		4,393	497
3,663		3,824	-161
5,685		5,340	345
1,956		1,899	57
1,164		1,187	-23
2,204		2,611	-407
5,438		6,170	-732
20,000		18,791	1,209
1,651		2,134	-483
2,007		2,593	-586
877		984	-107
3,679		3,762	-83
1,423		1,420	3
1,009		994	15
2,906		3,194	-288
2,593		3,052	-459
4,687		5,737	-1,050
5,403		7,014	-1,611
4,434		4,789	-355
1,595		1,783	-188
1,944		2,269	-325
1,284		1,211	73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,146		3,502	-356
6,169		7,154	-985
3,016		2,470	546
4,372		3,424	948
1,846		2,515	-669
1,991		2,477	-486
8,006		9,426	-1,420
6,937		8,250	-1,313
3,231		5,286	-2,055
1,509		2,778	-1,269
5,839		5,246	593
3,780		3,714	66
4,051		4,132	-81
8,764		8,656	108
4,631		4,611	20
874		776	98
256		135	121
4,791		4,974	-183
16,811		8,017	8,794
3,912		3,508	404
4,652		3,840	812
975		5,128	-4,153
4,708		4,756	-48
4,837		5,372	-535
5,571		6,909	-1,338
1,532		1,926	-394
5,494		6,867	-1,373
25,000		22,846	2,154
6,415		6,405	10
4,121		4,086	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,833		7,666	167
1,737		2,215	-478
2,681		3,429	-748
2,487		2,637	-150
1,688		1,596	92
5,360		5,639	-279
2,084		2,660	-576
4,341		4,262	79
11,187		11,392	-205
2,384		2,459	-75
3,594		4,802	-1,208
606		692	-86
4,499		6,228	-1,729
4,151		3,883	268
2,301		2,381	-80
2,148		2,381	-233
1,621		2,123	-502
1,473		2,330	-857
1,469		2,433	-964
7,881		6,646	1,235
4,880		4,706	174
654		1,106	-452
8,086		8,559	-473
1,978		2,078	-100
2,246		3,130	-884
2,655		2,741	-86
8,112		8,151	-39
8,210		7,628	582
35,000		38,386	-3,386
3,646		4,076	-430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,429		1,827	-398
1,303		1,868	-565
3,047		4,412	-1,365
3,197		3,964	-767
1,628		1,233	395
2,096		1,726	370
2,997		2,833	164
3,413		3,510	-97
1,280		1,195	85
4,319		3,724	595
1,860		1,586	274
2,646		4,865	-2,219
2,954		2,960	-6
5,592		5,693	-101
6,840		6,749	91
8,061		7,665	396
6,139		5,540	599
5,007		4,551	456
3,161		3,100	61
2,915		3,023	-108
3,473		2,589	884
4,189		3,681	508
20,000		16,711	3,289
1,736		1,863	-127
3,064		3,518	-454
9,288		9,484	-196
6,051		5,955	96
1,794		1,826	-32
5,111		1,155	3,956
4,231		3,943	288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,724		5,196	-1,472
5,420		5,569	-149
4,248		4,287	-39
3,957		3,918	39
7,098		6,131	967
1,326		2,124	-798
2,560		4,749	-2,189
2,848		3,377	-529
4,267		6,613	-2,346
5,206		6,427	-1,221
9,620		7,813	1,807
1,781		1,687	94
8,187		7,819	368
3,332		3,681	-349
2,887		3,643	-756
2,954		4,034	-1,080
3,756		3,338	418
20,000		27,173	-7,173
3,431		3,397	34
1,099		1,109	-10
903		854	49
11		11	
16		16	
1,717		1,694	23
1,588		1,660	-72
4,290		4,728	-438
3,344		3,718	-374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			368
			164
			161
			1,586
			-1,927
			-820
			74
			46
			497
			-161
			345
			57
			-23
			-407
			-732
			1,209
			-483
			-586
			-107
			-83
			3
			15
			-288
			-459
			-1,050
			-1,611
			-355
			-188
			-325
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-356
			-985
			546
			948
			-669
			-486
			-1,420
			-1,313
			-2,055
			-1,269
			593
			66
			-81
			108
			20
			98
			121
			-183
			8,794
			404
			812
			-4,153
			-48
			-535
			-1,338
			-394
			-1,373
			2,154
			10
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			167
			-478
			-748
			-150
			92
			-279
			-576
			79
			-205
			-75
			-1,208
			-86
			-1,729
			268
			-80
			-233
			-502
			-857
			-964
			1,235
			174
			-452
			-473
			-100
			-884
			-86
			-39
			582
			-3,386
			-430


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-398
			-565
			-1,365
			-767
			395
			370
			164
			-97
			85
			595
			274
			-2,219
			-6
			-101
			91
			396
			599
			456
			61
			-108
			884
			508
			3,289
			-127
			-454
			-196
			96
			-32
			3,956
			288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,472
			-149
			-39
			39
			967
			-798
			-2,189
			-529
			-2,346
			-1,221
			1,807
			94
			368
			-349
			-756
			-1,080
			418
			-7,173
			34
			-10
			49
			23
			-72
			-438
			-374

Form 990PF Part XV Line 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				
DEER MEADOW RETIREMENT COMMUNITYATTN BRUCE MCNAMEE PHILADELPHIA,PA 19152	NONE	PUBLIC CHARITY	CONTRIBUTION	14,785
GUIDE DOG FOUNDATION FOR THE BLIND INC371 EAST JERICHO TURNPIKE SMITHTOWN,NY 117872976	NONE	PUBLIC CHARITY	CONTRIBUTION	4,928
GUIDING EYES FOR THE BLIND516 FIFTH AVENUE - 8TH FL YORKTOWN HTS,NY 10598	NONE	PUBLIC CHARITY	CONTRIBUTION	4,928
THE SALVATION ARMYRICHARD D ALLEN-ASST CORP SEC WEST NYACK,NY 109941739	NONE	PUBLIC CHARITY	CONTRIBUTION	19,713
BAPTIST HOME OF PHILADELPHIA8301 ROOSEVELT BOULEVARD PHILADELPHIA,PA 19152	NONE	PUBLIC CHARITY	CONTRIBUTION	4,928
BAPTIST CHILDREN'S SERVICES 373 E MAIN STREET VALLEY FORGE,PA 194820851	NONE	PUBLIC CHARITY	CONTRIBUTION	19,713
SIMPSON HOUSE OF THE UNITED METHODIST CHURCH2101 BELMONT AVENUE PHILADELPHIA,PA 191311628	NONE	PUBLIC CHARITY	CONTRIBUTION	19,713
TRUSTEES OF THE UNIVERSITY OF PAATTNJBINSTEAD OFFICE OF TREAS PHILADELPHIA,PA 191046205	NONE	PUBLIC CHARITY	CONTRIBUTION	14,785
CHURCH FARM SCHOOLREV ESHERRILL II HEADMASTER EXTON,PA 193412818	NONE	PUBLIC CHARITY	CONTRIBUTION	14,785
METHODIST HOME FOR CHILDRENBROAD WALNUT STREETS PHILADELPHIA,PA 19131	NONE	PUBLIC CHARITY	CONTRIBUTION	19,713
PA ASYLUM FOR INDIGENT WIDOWS1401 EAST SUSQUEHANNA AVE PHILADELPHIA,PA 19125	NONE	PUBLIC CHARITY	CONTRIBUTION	9,856
AMERICAN RED CROSS ATTN GARY FERRIS23 RD CHESTNUT ST PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	CONTRIBUTION	19,713
UNION LEAGUE SCHOLARSHIP FUND ATTN MR J DUBEE140 SOUTH BROAD STREET PHILADELPHIA,PA 191023083	NONE	PUBLIC CHARITY	CONTRIBUTION	9,856
SHRINERS HOSPITAL FOR CHILDRENJIM ROWE TRUST/INV ACCTG TAMPA,FL 336313356	NONE	PUBLIC CHARITY	CONTRIBUTION	19,713
Total  3a				197,129

TY 2011 Investments Corporate Bonds Schedule

Name: GINKINGER MEMORIAL TRUST

EIN: 23-6769170

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J209 ARTIO TOTAL RETURN	293,120	306,373
256210105 DODGE & COX INCOME	385,131	431,959
4812C0805 JPMORGAN HIGH YIELD	197,707	185,925
693391559 PIMCO EMERGING	71,250	91,632
693390882 PIMCO FOREIGN	134,010	143,201

TY 2011 Investments Corporate
Stock Schedule

Name: GINKINGER MEMORIAL TRUST
EIN: 23-6769170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92934R769 CRM MID CAP VALUE	138,665	123,757
26203E836 DREYFUS THE BOST CO	146,172	137,608
949915367 WELLS FARGO ADVANTAG	161,423	177,162
94984B348 WELLS FARGO ADVANTAG	152,885	162,289
94984B397 WELLS FARGO ADVANTAG	106,999	146,393
04315J837 ARTIO INTERNATIONAL	279,997	187,312
246248306 DELAWARE POOLED INCO	299,682	237,179
784924425 SSGA EMERGING MARKET	371,444	266,205
25264S833 DIAMOND HILL L-SHORT	100,000	107,080
448108100 HUSSMAN STRATEGIC	100,000	96,990
589509108 MERGER FD SH BEN INT	100,000	98,132
023135106 AMAZON COM INC COM	20,042	23,491
053332102 AUTOZONE INC	6,293	8,180
124857202 CBS CORP	11,877	14,988
20030N101 COMCAST CORP CLASS A	8,477	10,864
37045V100 GENERAL MOTORS CO	10,592	8,439
437076102 HOME DEPOT INC	10,521	13,081
478366107 JOHNSON CONTROLS INC	25,264	20,982
526057104 LENNAR CORP CLASS A	4,427	7,828
548661107 LOWES COS INC	16,207	22,060
571903202 MARRIOT INTERNATIONA	8,167	8,819
654106103 NIKE INC CL B	8,582	10,844
887317303 TIME WARNER INC	23,986	25,104
988498101 YUM BRANDS INC	15,366	21,354
134429109 CAMPBELL SOUP CO	7,837	7,819
194162103 COLGATE PALMOLIVE	6,984	8,800
126650100 CVS CAREMARK	8,977	11,962
518439104 ESTEE LAUDER COMP	5,569	6,813
370334104 GENERAL MILLS INC	7,334	7,890
50075N104 KRAFT FOODS INC	14,496	16,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILLIP MORRIS	11,430	12,317
742718109 PROCTOR AND GAMBLE	9,103	25,271
032511107 ANDARKO PETROLEUM	10,115	10,811
13342B105 CAMERON INTL CORP	6,786	6,657
25179M103 DEVON ENERGY CORP	5,284	4,267
26875P101 EOG RESOURCES INC	8,333	8,777
30231G102 EXXON MOBIL CORP	31,369	41,283
674599105 OCCIDENTAL PETE CORP	15,308	22,855
723787107 PIONEER NAT RES CO C	5,298	7,142
845467109 SOUTHWESTERN ENERGY	3,230	2,509
93317Q105 WALTER ENERGY INC	7,131	5,803
969457100 WILLIAMS COS INC	10,733	13,094
03076C106 AMERIPRISE FINL INC	6,104	6,570
060505104 BANK OF AMERICA CORP	12,626	8,613
14040H105 CAPITAL ONE FINANCIA	8,279	10,089
172967424 CITIGROUP INC	16,971	16,923
12572Q105 CME GROUP INCE	9,984	9,837
38141G104 GOLDMAN SACHS	21,315	18,780
45865V100 INTERCONTENTIALE	5,450	6,459
59156R108 METLIFE INC	17,397	16,434
744320102 PRUDENTIAL FINL INC	11,642	12,424
87236Y108 TD AMERITRADE HLDG	5,321	5,527
902973304 US BANCORP	8,739	10,296
018490102 ALLERGAN INC	9,124	10,020
09062X103 BIOGEN IDEC INC	8,650	14,868
14149Y108 CARDINAL HEALTH INC	10,924	12,933
151020104 CELGENE CORP COM	8,183	11,628
444859102 HUMANA INC	12,461	14,982
58933Y105 MERCK & CO INC NEW	29,165	33,178
717081103 PFIZER INC	23,564	27,106

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP	12,078	15,324
92532F100 VERTEX PHARM INC COM	4,542	5,495
291011104 EMERSON ELECTRIC CO	13,222	13,097
369604103 GENERAL ELECTRIC CO	8,186	10,256
438516106 HONEYWELL INTERNATIO	12,642	13,797
655844108 NORFOLK SOUTHERN COR	14,839	14,812
693718108 PACCAR INC	14,550	14,049
913017109 UNITED TECHNOLGIES	17,719	26,541
037833100 APPLE INC	41,760	82,738
17275R105 CISCO SYSTEMS INC	17,539	20,769
177376100 CITRIX SYS INC COM	4,036	5,524
192446102 COGNIZANT TECH SOLUT	13,664	14,621
268648102 E M C CORP MASS	8,489	9,711
48203R104 JUNIPER NETWORKS	18,757	12,241
512807108 LAM RESEARCH CORP	4,574	4,997
57636Q104 MASTERCARD INC	4,438	7,570
594918104 MICROSOFT CORP	35,209	46,867
64110D104 NETAPP INC	6,900	7,656
68389X105 ORACLE CORPORATION	15,603	19,187
747525103 QUALCOMM INC	16,035	20,554
882508104 TEAX INSTRUMENTS	9,527	9,713
983919101 XILINX INC	10,204	11,601
263534109 DU PONT E I NEMOURS	22,805	23,435
35671D857 FREEPORT MCMORAN	17,935	14,950
00206R102 ATT&T INC	14,784	15,740
92343V104 VERIZON COMMUNICATIO	13,052	14,948
15189T107 CENTERPOINT ENERGY	10,765	12,463
26884L109 EQT CORP	3,109	2,748
H0023R105 ACE LIMITED	12,092	14,128
056752108 BAIDU INC	5,168	6,122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G2554F113 COVIDIEN PLC	11,443	12,303
G491BT108 INVESCO LIMITED	9,074	10,908
806857108 SCHUMBERGER LTD	24,825	21,119
H89128104 TYCO INTERNATIONAL	7,440	12,360

TY 2011 Investments - Other Schedule**Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
268525M105 EII INTERNATIONAL	AT COST	203,663	132,467
722005667 PIMCO COMMODITY REAL	AT COST	281,998	146,406
779919109 T ROWE PRICE REAL	AT COST	379,536	367,703

TY 2011 Other Decreases Schedule**Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Description	Amount
MUTUAL FUNDS POSTING NEXT TAX YR EFF. CURRENT YR	4,484
RETURN OF CAPITAL ADJUSTMENTS	5,832

TY 2011 Other Expenses Schedule

Name: GINKINGER MEMORIAL TRUST

EIN: 23-6769170

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	1	1		0

TY 2011 Other Increases Schedule**Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Description	Amount
MUTUAL FUNDS POSTING CURRENT TAX YR EFF. PREVIOUS YR	5,322
ROUNDING	4
COST BASIS NET ADJ OF T ROWE PRICE	4,515
COST BASIS NET ADJ OF SCHLUMBERGER	174
COST BASIS NET ADJ OF QUALCOMM	39

TY 2011 Taxes Schedule**Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	34	34		0
FEDERAL TAX PAYMENT - PRIOR YE	1,711	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,332	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,726	1,726		0
FOREIGN TAXES ON NONQUALIFIED	121	121		0

Additional Data

Software ID:
Software Version:
EIN: 23-6769170
Name: GINKINGER MEMORIAL TRUST

Form 990PF - Special Condition Description:

Special Condition Description
