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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052



2013



Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

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) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,426,043	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities.	119,278	118,811		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	45,933			
	b Gross sales price for all assets on line 6a 1,771,389				
	7 Capital gain net income (from Part IV , line 2) . . .		45,933		
	8 Net short-term capital gain			0	
	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	165,228	164,761		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,270	46,703		15,568
	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)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	5,619	5,619		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,957	1,533		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	70,846	53,855	0	16,568
	25 Contributions, gifts, grants paid	197,129			197,129
	26 Total expenses and disbursements. Add lines 24 and 25	267,975	53,855	0	213,697
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-102,747			
	b Net investment income (if negative, enter -0-)		110,906		
	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	160,434	170,261	170,261
	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 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)	3,600,411	 3,395,128	4,033,171
	c	Investments—corporate bonds (attach schedule).		 1,156,044	1,222,611
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,056,044		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,816,889	4,721,433	5,426,043	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	4,816,889	4,721,433	
	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)	4,816,889	4,721,433	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,816,889	4,721,433		

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	4,816,889
2	Enter amount from Part I, line 27a	2	-102,747
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	10,628
4	Add lines 1, 2, and 3	4	4,724,770
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	3,337
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,721,433

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	45,933
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 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))
2012	212,568	4,768,707	0 044576
2011	213,231	4,745,796	0 044931
2010	210,116	4,636,724	0 045316
2009	228,873	4,215,863	0 054289
2008	228,611	4,431,409	0 051589

2	Total of line 1, column (d).	2	0 240701
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 04814
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,162,818
5	Multiply line 4 by line 3.	5	248,538
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,109
7	Add lines 5 and 6.	7	249,647
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	213,697

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 <input type="checkbox"/> and enter "N/A" on line 1		1	2,218
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			
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	2,218
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	2,218
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,276
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	1,276
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	942
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 2014 estimated tax 0 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		1b	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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ofWELLS FARGO BANK NA Telephone no(800) 352-3705 Located atONE WEST 4TH STREET WINSTONSALEM NC ZIP+4271013818			
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 2013, 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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	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 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 instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?		6b	No
	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?	<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 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	62,270		
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 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	5,080,283
b	Average of monthly cash balances.	1b	161,157
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,241,440
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	5,241,440
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,162,818
6	Minimum investment return. Enter 5% of line 5.	6	258,141

Part XI

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

1	Minimum investment return from Part X, line 6.	1	258,141
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,218
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,218
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	255,923
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	255,923
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	255,923

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	213,697
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	213,697
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	213,697
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				255,923
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			50,668	
b Total for prior years 2011 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 213,697				
a Applied to 2012, but not more than line 2a			50,668	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				163,029
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				92,894
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 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

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

Form **990-PF** (2013)

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)
25 ALEXION PHARMACEUTICALS INC COM		2013-09-12	2014-01-31
38 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-05-23	2013-06-24
17 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-01-19	2013-06-24
13 AMAZON COM INC COM		2011-03-15	2013-05-22
11 AMAZON COM INC COM		2011-03-15	2013-07-19
12 AMAZON COM INC COM		2011-03-15	2013-10-18
157 AMERICAN INTERNATIONAL GROUP, INC		2013-04-09	2013-05-08
98 APACHE CORP COM RTS EXP 01/31/2006		2013-05-23	2014-01-17
23 APACHE CORP COM RTS EXP 01/31/2006		2013-09-03	2014-01-17
4 APPLE COMPUTER INC COM		2011-03-15	2013-07-11
18 APPLE COMPUTER INC COM		2011-03-15	2013-08-12
5 APPLE COMPUTER INC COM		2011-03-15	2013-09-11
4 APPLE COMPUTER INC COM		2011-03-15	2013-09-19
6 APPLE COMPUTER INC COM		2011-03-15	2013-09-20
603 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-05-03	2013-12-17
126 ARCHER DANIELS MIDLAND CO COM		2013-05-22	2013-12-03
17522 125 ARTIO INTERNATIONAL EQ FD 3# 1529		2009-05-14	2013-04-22
149 AXIALL CORP		2013-01-22	2013-10-08
29 AXIALL CORP		2013-04-15	2013-10-08
42 BAIDU INC ADR		2011-03-15	2013-04-04
18 BAIDU INC ADR		2012-10-01	2013-04-04
125 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2013-09-13	2013-10-22
16 BIOGEN IDEC INC		2011-08-16	2013-04-16
10 BIOGEN IDEC INC		2011-08-16	2013-05-06
10 BIOGEN IDEC INC		2011-03-15	2013-05-20
18 BIOGEN IDEC INC		2011-03-15	2014-02-24
172 BROADCOM CORP COM		2012-08-13	2013-11-04
118 BROADCOM CORP COM		2012-11-20	2013-11-04
47 CME GROUP INC		2012-02-15	2013-04-19
55 CME GROUP INC		2012-06-05	2013-05-08

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)
29 CME GROUP INC		2012-12-17	2013-05-08
14 CME GROUP INC		2012-02-15	2013-05-08
125 CVS CORP COM		2013-05-01	2013-09-23
68 CAMERON INT'L CORP COM		2013-02-14	2013-04-04
137 CAMERON INT'L CORP COM		2012-11-06	2013-11-08
110 CARDINAL HLTH INC COM		2011-09-16	2013-04-09
190 CARDINAL HLTH INC COM		2010-03-18	2013-09-06
144 CAREFUSION CORP		2012-10-01	2013-04-11
164 CAREFUSION CORP		2012-05-02	2013-08-05
22 CELGENE CORP COM		2011-04-01	2013-05-09
17 CELGENE CORP COM		2011-04-01	2013-09-12
8 CELGENE CORP COM		2011-03-15	2014-03-17
31 CERNER CORP COM		2012-11-09	2013-07-11
64 CERNER CORP COM		2013-01-16	2013-07-11
161 CHENIERE ENERGY INC		2013-02-14	2013-04-04
39 CHENIERE ENERGY INC		2012-12-17	2013-05-24
31 CHENIERE ENERGY INC		2012-11-06	2013-05-24
43 CHENIERE ENERGY INC		2012-11-06	2013-10-23
429 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-02-11	2013-05-02
193 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2009-06-03	2013-05-10
57 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-12-06	2013-05-10
225 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-09-20	2014-01-16
14 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-06-12	2014-01-16
70 CITRIX SYS INC COM		2011-09-29	2013-11-14
36 CITRIX SYS INC COM		2012-12-13	2013-11-14
322 COCA-COLA CO COM		2013-12-20	2014-02-12
59 COGNIZANT TECH SOLUTIONS CRP COM		2011-03-15	2013-04-17
78 COGNIZANT TECH SOLUTIONS CRP COM		2011-08-11	2013-04-30
43 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-08	2013-04-30
58 COSTCO WHOLESALE CORP COM		2012-06-18	2013-09-17

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)
96 DTE ENERGY CO COM		2013-09-12	2013-10-23
46 DAVITA INC COM		2013-09-23	2013-11-27
150 DAVITA INC COM		2012-11-07	2013-11-27
5899 705 DIAMOND HILL LONG-SHORT FD CL I #11		2011-03-22	2013-08-09
80 DOWCHEM CO COM		2013-03-14	2013-09-13
4 DOWCHEM CO COM		2013-03-01	2013-09-13
39 DOWCHEM CO COM		2013-03-01	2013-12-03
57 DOWCHEM CO COM		2013-10-22	2013-12-03
18 EOG RES INC COM		2011-03-15	2013-05-17
30 EOG RES INC COM		2012-04-25	2013-12-03
53 EDISON INTL COM		2013-06-24	2013-07-11
97 EDISON INTL COM		2013-06-24	2013-09-17
43 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2013-01-16	2013-04-17
78 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2011-07-14	2013-04-17
45 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2011-05-18	2013-12-20
36 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2013-09-20	2013-12-20
38 EXXON MOBIL CORP COM		2011-03-15	2013-05-20
28 EXXON MOBIL CORP COM		2011-03-15	2013-07-03
21 GENERAL MOTORS CO		2011-03-15	2013-07-11
20 GOLDMAN SACHS GRP INC COM		2011-03-15	2013-04-18
58 GOLDMAN SACHS GRP INC COM		2012-01-27	2013-04-22
11 GOOGLE INC CL A		2013-05-22	2013-07-18
384 HEWLETT-PACKARD CO COM		2013-08-14	2013-09-23
14 HOME DEPOT INC COM		2012-03-21	2013-07-11
11 HUMANA INC COM RTS EXP 02/14/2006		2011-11-01	2013-07-11
8361 204 HUSSMAN STRATEGIC GROWTH FD		2011-03-22	2013-04-22
15 INTERCONTINENTAL EXCHANGE, INC		2013-10-18	2014-02-18
9 INTERCONTINENTAL EXCHANGE, INC		2013-06-24	2014-02-18
13 INTUITIVE SURGICAL INC		2013-03-06	2013-09-26
52 JOHNSON & JOHNSON COM		2013-10-31	2013-12-23

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)
57 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-03-15	2013-08-07
156 LENNAR CORP COM		2011-10-24	2013-09-20
4 LINKEDIN CORP		2013-05-06	2013-07-11
6 LINKEDIN CORP		2012-04-10	2013-07-11
17 LINKEDIN CORP		2012-04-10	2013-07-30
33 LINKEDIN CORP		2012-04-10	2013-12-16
34 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-03-15	2013-07-11
57 MARATHON PETROLEUM CORP		2013-12-05	2014-02-11
23 MCKESSON HBOC INC COM		2013-11-26	2014-03-26
97 MERCK & CO INC NEW		2011-03-15	2013-05-08
98 MERCK & CO INC NEW		2011-03-15	2013-05-15
70 METLIFE INC COM		2011-03-15	2013-06-14
186 MICROSOFT CORP COM		2011-03-15	2013-05-14
105 MICROSOFT CORP COM		2011-03-15	2013-06-06
111 MICROSOFT CORP COM		2013-08-23	2013-11-19
88 MICROSOFT CORP COM		2013-09-16	2013-12-20
184 MICROSOFT CORP COM		2013-09-16	2014-01-14
5 MICROSOFT CORP COM		2011-03-15	2014-01-14
182 MICROSOFT CORP COM		2011-08-11	2014-01-16
150 MONDELEZ INTERNATIONAL INC		2012-10-17	2013-12-20
33 NEXTERA ENERGY INC		2013-10-18	2014-03-17
7 NEXTERA ENERGY INC		2013-09-16	2014-03-17
140 NISOURCE INC COM		2013-04-04	2013-09-03
102 NISOURCE INC COM		2014-01-17	2014-03-31
18 OCCIDENTAL PETE CORP COM		2013-06-07	2013-06-24
17 OCCIDENTAL PETE CORP COM		2012-09-13	2013-06-24
53 OCCIDENTAL PETE CORP COM		2012-09-13	2013-12-10
28 ONYX PHARMACEUTICALS INC DEL COM		2013-04-05	2013-07-18
26 ONYX PHARMACEUTICALS INC DEL COM		2013-04-05	2013-08-16
105 ORACLE CORP COM		2012-01-06	2014-03-06

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)
14 PACCAR INC COM		2011-03-15	2013-07-11
21 PEPSICO INC COM		2013-07-02	2014-02-25
45 PEPSICO INC COM		2012-08-10	2014-02-25
109 PEPSICO INC COM		2012-08-10	2014-03-20
88 PERRIGO CO COM W/RTS EXP 04/10/2006		2013-12-02	2013-12-20
32 PHILIP MORRIS INTERNATIONAL IN		2013-01-18	2013-07-16
12 PHILIP MORRIS INTERNATIONAL IN		2012-06-22	2013-07-16
28 PHILLIPS 66		2012-12-17	2013-07-05
56 PHILLIPS 66		2013-12-04	2014-02-06
133 PRUDENTIAL FINANCIAL INC COM		2011-08-12	2013-04-09
45 PRUDENTIAL FINANCIAL INC COM		2012-06-05	2013-04-09
45 QUALCOMM INC COM W/RTS ATTACHED		2011-03-16	2013-05-28
1742 919 ROWE T PRICE REAL ESTATE FD COM		2007-10-09	2013-04-22
13055 641 SSGA EMERGING MARKETS FD S #1510		2009-05-14	2013-04-22
105 STRYKER CORP COM		2013-10-31	2013-12-02
116 TD AMERITRADE HLDG CORP		2011-03-15	2013-09-19
164 TD AMERITRADE HLDG CORP		2011-08-12	2013-10-03
41 TARGET CORP COM		2013-04-25	2013-08-16
1 TARGET CORP COM		2012-09-25	2013-08-16
73 TARGET CORP COM		2012-09-25	2013-10-03
116 TARGET CORP COM		2012-10-31	2013-11-18
230 TEXAS INSTRS INC COM		2013-03-14	2013-05-17
74 3M CO COM		2013-01-15	2013-04-22
16 TIME WARNER INC		2013-03-27	2013-07-11
9 TIME WARNER INC		2011-03-15	2013-07-18
73 TIME WARNER INC		2012-10-01	2013-07-18
18 TIME WARNER INC		2013-03-27	2013-07-18
12 UNITED TECHNOLOGIES CORP COM		2013-01-10	2013-07-11
43 UNITEDHEALTH GRP INC COM		2013-09-06	2013-11-20
25 VERIZON COMMUNICATIONS COM		2010-11-04	2013-07-11

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)
58 VERIZON COMMUNICATIONS COM		2010-11-04	2013-08-09
59 VERIZON COMMUNICATIONS COM		2010-11-04	2013-09-03
22 VMWARE INC		2013-03-18	2013-05-06
62 VMWARE INC		2013-03-18	2013-05-30
98 WALTER INDS INC COM		2012-02-15	2013-08-08
77 WALTER INDS INC COM		2012-09-10	2013-08-08
1556 42 WELLS FARGO ADV SP S/C VA-IS #4143		2001-10-02	2013-04-22
16020 663 WELLS FARGO ADV INTL EQ FD INS #4117		2007-12-05	2013-08-09
1370 802 WELLS FARGO ADV ENTERPR CL I #3118		2007-10-09	2013-04-22
68 WILLIAMS COS INC COM W/RTS ATTACHED		2013-01-14	2013-06-11
75 WILLIAMS COS INC COM W/RTS ATTACHED		2013-01-14	2013-06-14
51 WILLIAMS COS INC COM W/RTS ATTACHED		2013-09-19	2014-03-04
67 WILLIAMS COS INC COM W/RTS ATTACHED		2013-01-14	2014-03-04
65 WILLIAMS COS INC COM W/RTS ATTACHED		2012-12-27	2014-03-21
156 WILLIAMS COS INC COM W/RTS ATTACHED		2011-08-16	2014-03-26
148 XILINX INC COM		2013-05-09	2013-08-15
13 YUM! BRANDS INC COM		2011-03-15	2013-07-11
73 COVIDIEN PLC		2011-03-15	2013-04-19
140 COVIDIEN PLC		2011-08-16	2013-09-13
163 EATON CORP PLC		2013-08-16	2013-10-28
46 ENSCO PLC-CL A		2012-07-19	2013-09-19
140 ENSCO PLC-CL A		2012-07-19	2013-12-02
89 INVESCO LIMITED		2011-03-15	2013-07-25
53 INVESCO LIMITED		2012-12-17	2013-07-25
88 INVESCO LIMITED		2011-03-15	2013-10-18
99 INVESCO LIMITED		2011-10-28	2013-12-02
5 MALLINCKRODT PLC		2011-03-15	2013-07-08
17 MALLINCKRODT PLC		2011-08-16	2013-08-19
11 ACE LIMITED		2012-01-10	2013-07-11
34 PENTAIR, LTD		2013-10-23	2013-12-13

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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)
66 PENTAIR, LTD		2012-06-18	2014-02-05
51 PENTAIR, LTD		2013-02-11	2014-02-05
279 TYCO INTERNATIONAL LTD NEW		2012-06-18	2013-08-19
24 ASML HOLDING NV-NY REG SHS		2012-12-17	2013-08-19
34 ASML HOLDING NV-NY REG SHS		2012-12-17	2013-09-11
32 ASML HOLDING NV-NY REG SHS		2012-11-16	2013-09-18
47 ASML HOLDING NV-NY REG SHS		2012-10-25	2013-11-15
105 AVAGO TECHNOLOGIES LTD		2013-06-18	2013-10-30
60 AVAGO TECHNOLOGIES LTD		2013-06-18	2014-01-31
CAPITAL GAIN DIVIDENDS	P		

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)
4,021		2,804	1,217
3,204		3,819	-615
1,433		1,481	-48
3,408		2,165	1,243
3,349		1,832	1,517
3,969		1,998	1,971
6,989		6,238	751
8,291		7,481	810
1,946		1,966	-20
1,712		1,390	322
8,416		6,254	2,162
2,335		1,737	598
1,897		1,390	507
2,825		2,085	740
10,148		9,098	1,050
5,172		4,210	962
198,175		279,997	-81,822
5,569		6,521	-952
1,084		1,569	-485
3,575		5,168	-1,593
1,532		2,040	-508
8,197		8,967	-770
3,178		1,472	1,706
2,167		744	1,423
2,267		699	1,568
6,294		1,259	5,035
4,563		6,005	-1,442
3,130		3,675	-545
2,756		2,736	20
3,328		2,961	367

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)
1,755		1,492	263
847		815	32
7,284		7,334	-50
4,167		4,365	-198
7,384		7,549	-165
4,708		4,165	543
9,600		6,759	2,841
5,080		3,927	1,153
5,920		4,256	1,664
2,689		1,269	1,420
2,542		928	1,614
1,209		431	778
1,524		1,216	308
3,146		2,529	617
4,073		3,251	822
1,151		703	448
915		494	421
1,645		685	960
8,846		8,846	
4,037		3,711	326
1,192		1,106	86
5,136		5,521	-385
320		337	-17
3,870		4,036	-166
1,991		2,309	-318
12,439		12,867	-428
4,194		4,394	-200
4,982		5,323	-341
2,746		2,561	185
6,861		5,307	1,554

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)
6,545		6,383	162
2,774		2,646	128
9,045		8,424	621
126,844		100,000	26,844
3,186		2,683	503
159		127	32
1,533		1,239	294
2,240		2,365	-125
2,424		1,915	509
4,967		3,180	1,787
2,562		2,442	120
4,396		4,469	-73
2,308		2,349	-41
4,186		4,331	-145
3,114		2,433	681
2,491		2,375	116
3,511		3,114	397
2,541		2,295	246
759		680	79
2,796		3,160	-364
7,994		6,619	1,375
10,059		9,413	646
8,184		10,328	-2,144
1,115		696	419
950		925	25
87,375		100,000	-12,625
3,273		2,973	300
1,964		1,536	428
4,803		7,034	-2,231
4,782		4,712	70

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)
2,285		2,285	
5,620		2,188	3,432
787		709	78
1,181		604	577
3,459		1,712	1,747
7,548		3,322	4,226
1,477		910	567
4,731		4,741	-10
4,073		3,779	294
4,383		3,099	1,284
4,573		3,131	1,442
3,093		3,054	39
6,162		4,732	1,430
3,678		2,671	1,007
4,085		3,829	256
3,193		2,914	279
6,591		6,053	538
179		127	52
6,667		4,603	2,064
5,168		3,851	1,317
3,130		2,758	372
664		557	107
4,095		4,067	28
3,611		3,399	212
1,594		1,680	-86
1,506		1,533	-27
4,927		4,536	391
3,708		2,414	1,294
3,067		2,241	826
4,163		2,665	1,498

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)
792		679	113
1,673		1,713	-40
3,586		3,243	343
8,887		7,856	1,031
13,671		13,807	-136
2,875		2,849	26
1,078		1,032	46
1,566		1,497	69
4,064		3,769	295
7,484		7,844	-360
2,532		2,059	473
2,904		2,421	483
40,000		36,616	3,384
259,154		371,444	-112,290
7,823		7,776	47
3,070		2,397	673
4,316		2,924	1,392
2,809		2,879	-70
69		65	4
4,619		4,765	-146
7,701		7,422	279
8,448		8,197	251
7,809		7,183	626
988		901	87
557		325	232
4,516		3,351	1,165
1,114		1,013	101
1,195		1,018	177
3,119		3,195	-76
1,279		835	444

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)
2,866		1,936	930
2,712		1,970	742
1,701		1,841	-140
4,519		5,188	-669
1,024		7,131	-6,107
805		2,724	-1,919
40,000		27,669	12,331
177,829		152,885	24,944
60,000		53,187	6,813
2,326		2,278	48
2,509		2,513	-4
2,146		1,874	272
2,819		2,224	595
2,648		1,791	857
6,353		3,737	2,616
6,509		5,702	807
930		666	264
4,853		3,743	1,110
8,526		6,465	2,061
11,485		10,745	740
2,547		2,364	183
8,339		6,796	1,543
2,908		2,229	679
1,732		1,361	371
2,883		2,204	679
3,482		2,160	1,322
22		18	4
729		601	128
1,014		778	236
2,384		2,212	172

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)
4,940		1,848	3,092
3,817		2,619	1,198
9,415		5,270	4,145
2,195		1,524	671
3,036		2,036	1,000
3,014		1,836	1,178
4,198		2,685	1,513
4,699		4,018	681
3,309		2,296	1,013
			89,007

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	
			1,217
			-615
			-48
			1,243
			1,517
			1,971
			751
			810
			-20
			322
			2,162
			598
			507
			740
			1,050
			962
			-81,822
			-952
			-485
			-1,593
			-508
			-770
			1,706
			1,423
			1,568
			5,035
			-1,442
			-545
			20
			367

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	
			263
			32
			-50
			-198
			-165
			543
			2,841
			1,153
			1,664
			1,420
			1,614
			778
			308
			617
			822
			448
			421
			960
			326
			86
			-385
			-17
			-166
			-318
			-428
			-200
			-341
			185
			1,554

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	
			162
			128
			621
			26,844
			503
			32
			294
			-125
			509
			1,787
			120
			-73
			-41
			-145
			681
			116
			397
			246
			79
			-364
			1,375
			646
			-2,144
			419
			25
			-12,625
			300
			428
			-2,231
			70

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	
			3,432
			78
			577
			1,747
			4,226
			567
			-10
			294
			1,284
			1,442
			39
			1,430
			1,007
			256
			279
			538
			52
			2,064
			1,317
			372
			107
			28
			212
			-86
			-27
			391
			1,294
			826
			1,498

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	
			113
			-40
			343
			1,031
			-136
			26
			46
			69
			295
			-360
			473
			483
			3,384
			-112,290
			47
			673
			1,392
			-70
			4
			-146
			279
			251
			626
			87
			232
			1,165
			101
			177
			-76
			444


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	
			930
			742
			-140
			-669
			-6,107
			-1,919
			12,331
			24,944
			6,813
			48
			-4
			272
			595
			857
			2,616
			807
			264
			1,110
			2,061
			740
			183
			1,543
			679
			371
			679
			1,322
			4
			128
			236
			172

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	
			3,092
			1,198
			4,145
			671
			1,000
			1,178
			1,513
			681
			1,013

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 <i>Paid during the year</i>				
DEER MEADOW RETIREMENT COMMUNITY ATTN BRUCE MCNAMEE 8301 ROOSEVELT BLVD PHILADELPHIA,PA 19152	NA	PC	CONTRIBUTION	19,713
GUIDE DOG FOUNDATION FOR THE BLIND INC 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 117872976	NA	PC	CONTRIBUTION	4,928
GUIDING EYES FOR THE BLIND 516 FIFTH AVENUE - 8TH FL YORKTOWN HTS,NY 10598	NA	PC	CONTRIBUTION	4,928
THE SALVATION ARMY 701 NORTH BROAD STREET PHILADELPHIA,PA 19123	NA	PC	CONTRIBUTION	19,713
BAPTIST CHILDREN'S SERVICES 57 EAST AMAT STREET PHILADELPHIA,PA 19144	NA	PA	CONTRIBUTION	19,713
SIMPSON HOUSE INC 150 MONUMENT ROAD SUITE 105 BALA CYNWYD,PA 19004	NA	PC	CONTRIBUTION	19,713
TRUSTEES OF THE UNIVERSITY OF PA ATTN TIM ENGLER OFFICE OF TREAS PHILADELPHIA,PA 19104	NA	PC	CONTRIBUTION	14,785
THE CHURCH FARM SCHOOL ATTN REV REMOND SHERRILL II 1001 EAST LINCOLN HIGHWAY EXTON,PA 193412818	NA	PC	CONTRIBUTION	14,785
METHODIST HOME FOR CHILDREN BROAD WALNUT STREETS PHILADELPHIA,PA 19131	NA	PC	CONTRIBUTION	19,713
PENN HOME 1401 EAST SUSQUEHANNA AVE PHILADELPHIA,PA 19125	NA	PC	CONTRIBUTION	9,856
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	NA	PC	CONTRIBUTION	19,713
UNION LEAGUE SCHOLARSHIP FUND ATTN MR J DUBEE 140 SOUTH BROAD STREET PHILADELPHIA,PA 191023083	NA	PC	CONTRIBUTION	9,856
SHRINERS HOSPITALS FOR CRIPPLED CHILDREN PO BOX 863770 ORLANDO,FL 328863770	NA	PC	CONTRIBUTION	19,713
Total  3a				197,129

TY 2013 Accounting Fees Schedule

Name: GINKINGER MEMORIAL TRUST

EIN: 23-6769170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

**TY 2013 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 ABERDEEN TOTAL RETUR	293,120	296,040
256210105 DODGE & COX INCOME F	385,131	436,100
4812C0805 JPMORGAN HIGH YIELD		
693391559 PIMCO EMERG MKTS BD-	63,866	76,224
693390882 PIMCO FOREIGN BD FD	116,220	123,845
262028855 DRIEHAUS ACTIVE INCO	100,000	100,000
4812C0803 JPMORGAN HIGH YIELD	197,707	190,402

TY 2013 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 FD	138,665	144,713
26203E836 DREYFUS/THE BOSTON C	146,172	135,810
949915367 WELLS FARGO ADV ENTE	108,236	155,268
94984B348 WELLS FARGO ADV INTL		
94984B397 WELLS FARGO ADVANTAG		
04315J837 ARTIO INTERNATIONAL		
246248306 DELAWARE POOLED TR I	225,455	232,116
784924425 SSGA EMERGING MARKET		
25264S833 DIAMOND HILL LONG-SH		
448108100 HUSSMAN STRATEGIC GR		
589509108 MERGER FD SH BEN INT	100,000	100,187
023135106 AMAZON COM INC COM	11,578	16,482
053332102 AUTOZONE INC	7,428	12,890
124857202 CBS CORP NEW	10,397	12,236
20030N101 COMCAST CORP CLASS A	16,762	31,425
37045V100 GENERAL MOTORS CO	17,891	20,893
437076102 HOME DEPOT INC	13,745	23,422
478366107 JOHNSON CONTROLS INC	10,698	13,581
526057104 LENNAR CORPORATION C		
548661107 LOWES COS INC	9,917	22,885
571903202 MARRIOT INTERNATIONALA		
654106103 NIKE INC CL B		
887317303 TIME WARNER INC	23,662	42,856
988498101 YUM BRANDS INC	12,498	18,395
134429109 CAMPBELL SOUP CO		
194162103 COLGATE PALMOLIVE CO	12,398	12,974
126650100 CVS/CAREMARK CORPORA	12,284	14,298
518439104 ESTEE LAUDER COMP		
370334104 GENERAL MILLS INC	8,151	11,452
50075N104 KRAFT FOODS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTERN	13,839	13,672
742718109 PROCTER & GAMBLE CO	7,836	25,147
032511107 ANADARKO PETROLEUM C	14,322	16,189
13342B105 CAMERON INTL CORP		
25179M103 DEVON ENERGY CORP		
26875P101 EOG RESOURCES, INC	6,456	9,809
30231G102 EXXON MOBIL CORPORAT	23,841	37,021
674599105 OCCIDENTAL PETE CORP	16,469	23,823
723787107 PIONEER NAT RES CO C		
845467109 SOUTHWESTERN ENERGY		
93317Q105 WALTER ENERGY INC.		
969457100 WILLIAMS COS INC		
03076C106 AMERIPRISE FINL INC		
060505104 BANK OF AMERICA CORP	25,144	36,103
14040H105 CAPITAL ONE FINANCIA	10,325	14,738
172967424 CITIGROUP INC.	21,609	27,180
12572Q105 CME GROUP INC		
38141G104 GOLDMAN SACHS GROUP		
45865V100 INTERCONTINENTALEXCH		
59156R108 METLIFE INC	19,655	27,984
744320102 PRUDENTIAL FINL INC		
87236Y108 TD AMERITRADE HLDG C		
902973304 US BANCORP		
018490102 ALLERGAN INC	7,643	10,921
09062X103 BIOGEN IDEC INC	4,476	19,576
14149Y108 CARDINAL HEALTH INC		
151020104 CELGENE CORP COM	5,555	14,379
444859102 HUMANA INC	8,087	12,399
58933Y105 MERCK & CO INC NEW	12,677	18,734
717081103 PFIZER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	18,314	29,024
92532F100 VERTEX PHARMACEUTICA	4,122	6,648
291011104 EMERSON ELECTRIC CO	9,157	12,492
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO	23,841	35,342
655844108 NORFOLK SOUTHERN COR		
693718108 PACCAR INC	16,300	23,064
913017109 UNITED TECHNOLOGIES	23,511	45,451
037833100 APPLE INC	23,559	46,160
17275R105 CISCO SYSTEMS INC		
177376100 CITRIX SYS INC COM		
192446102 COGNIZANT TECH SOLUT		
268648102 E M C CORP MASS	6,579	6,825
48203R104 JUNIPER NETWORKS		
512807108 LAM RESEARCH CORP CO	9,614	12,650
57636Q104 MASTERCARD INC	10,895	23,157
594918104 MICROSOFT CORP	20,506	35,825
64110D104 NETAPP INC		
68389X105 ORACLE CORPORATION	12,696	22,255
747525103 QUALCOMM INC	19,072	26,024
882508104 TEXAS INSTRUMENTS IN		
983919101 XILINX INC		
263534109 DU PONT E I NEMOURS		
35671D857 FREEPORT-MCMORAN COP	18,065	17,792
00206R102 ATT&T INC		
92343V104 VERIZON COMMUNICATIO	22,663	26,211
15189T107 CENTERPOINT ENERGY		
26884L109 EQT CORP		
H0023R105 ACE LIMITED	13,834	21,595
056752108 BAIDU INC ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G2554F113 COVIDIEN PLC		
G491BT108 INVESCO LIMITED	2,482	4,921
806857108 SCHLUMBERGER LTD	35,119	41,145
H89128104 TYCO INTERNATIONAL L		
00724F101 ADOBE SYS INC	6,991	12,819
039483102 ARCHER DANIELS MIDLA	5,042	6,769
05463D100 AXIALL CORP		
111320107 BROADCOM CORPORATION		
126408103 CSX CORP	10,508	14,253
14170T101 CAREFUSION CORP		
156782104 CERNER CORP COM	7,825	9,394
16411R208 CHENIERE ENERGY INC	2,566	8,911
17275R102 CISCO SYSTEMS INC	14,304	17,506
22160K105 COSTCO WHOLESALE COR	7,828	7,036
22544R305 CREDIT SUISSE COMM R	140,000	125,444
23918K108 DAVITA HEALTHCARE PA		
25470M109 DISH NETWORK CORP	8,457	14,308
260543103 DOW CHEMICAL CO	10,710	17,104
26852M105 EII INTERNATIONAL PR	203,663	155,351
343412102 FLUOR CORP NEW	18,744	26,661
38259P508 GOOGLE INC	27,298	44,580
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON	44,834	56,679
53578A108 LINKEDIN CORP		
574599106 MASCO CORP	10,587	16,102
592688105 METTLER-TOLEDO INTL	7,315	8,013
609207105 MONDELEZ INTERNATION	8,111	12,576
617446448 MORGAN STANLEY	14,823	21,040
65473P105 NISOURCE INC	10,713	12,578
713448108 PEPSICO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718546104 PHILLIPS 66	9,805	15,489
779919109 T ROWE PRICE REAL ES	277,712	308,087
87612E106 TARGET CORP		
88579Y101 3M CO		
928563402 VMWARE INC		
94975P447 WELLS FARGO ADV SP S	88,131	157,511
G3157S106 ENSCO PLC-CL A		
H6169Q108 PENTAIR, LTD.		
N07059210 ASML HOLDING NV-NY R		
015351109 ALEXION PHARMACEUTIC	6,942	10,497
018581108 ALLIANCE DATA SYS CO	5,857	8,991
04314H204 ARTISAN INTERNATIONA	250,000	287,582
110122108 BRISTOL MYERS SQUIBB	23,937	29,819
254687106 WALT DISNEY CO	13,655	16,414
25746U109 DOMINION RES INC VA	9,133	9,300
278642103 EBAY INC	18,035	19,279
416515104 HARTFORD FINANCIAL S	8,614	10,017
45866F104 INTERCONTINENTALEXCH	7,741	9,694
466001864 IVY ASSET STRATEGY F	140,000	167,853
482480100 KLA-TENCOR CORP COM	4,796	5,393
565849106 MARATHON OIL CORP	10,474	10,159
571748102 MARSH & MCLENNAN COS	11,932	12,769
58155Q103 MCKESSON CORP	7,722	8,299
61166W101 MONSANTO CO NEW	15,019	15,700
65339F101 NEXTERA ENERGY INC	9,795	11,953
741503403 PRICELINE COM INC	7,636	13,111
74733V100 QUESTAR MARKET RESOU	8,589	7,802
857477103 STATE STREET CORP	10,872	12,867
88732J207 TIME WARNER CABLE IN	7,436	8,917
910047109 UNITED CONTINENTAL H	11,038	12,050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
921943858 VANGUARD FTSE DEVELO	153,160	165,080
922042858 VANGUARD FTSE EMERGI	294,699	284,060
G1151C101 ACCENTURE PLC	5,828	5,421
G29183103 EATON CORP PLC	12,102	12,620
G97822103 PERRIGO CO PLC	13,670	13,610
Y0486S104 AVAGO TECHNOLOGIES L	16,279	29,564

TY 2013 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			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE PRICE REAL			
04315J209 ARTIO TOTAL RETURN B			
256210105 DODGE & COX INCOME F			
4812C0803 JPMORGAN HIGH YIELD			
693390882 PIMCO FOREIGN BD FD			
693391559 PIMCO EMERG MKTS BD-			

TY 2013 Other Decreases Schedule

Name: GINKINGER MEMORIAL TRUST

EIN: 23-6769170

Description	Amount
MUTUAL FUNDS TAX EFFECTIVE DATE AFTER TYE	1,976
ROC BASIS ADJUSTMENT	1,149
NISOURCE SALE TAX EFF DATED 3/31/2014	212

TY 2013 Other Increases Schedule

Name: GINKINGER MEMORIAL TRUST

EIN: 23-6769170

Description	Amount
MUTUAL FUNDS TAX EFFECTIVE DATE BEFORE TYE	2,195
ROUNDING	8
THREE SALES TAX EFF DATED 3/28/2013	8,425

TY 2013 Other Professional Fees Schedule**Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGR FEE	5,619	5,619		

TY 2013 Taxes Schedule**Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	33	33		0
FEDERAL ESTIMATES - PRINCIPAL	424	0		0
FOREIGN TAXES ON QUALIFIED FOR	821	821		0
FOREIGN TAXES ON NONQUALIFIED	679	679		0