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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 04-01-2014 , and ending 03-31-2015

Name of foundation GINKINGER MEMORIAL TRUST		<b>A Employer identification number</b>  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>B Telephone number</b> (see instructions)  (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,517,886		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	27	27		
	<b>4</b> Dividends and interest from securities. . . . .	129,784	129,477		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	268,401			
	<b>b</b> Gross sales price for all assets on line 6a 2,333,407				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		268,401		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	7,002	7,002		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	405,214	404,907		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	64,988	48,741		16,247
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,000	0	0	1,000
	<b>c</b> Other professional fees (attach schedule) . . . . .	1,723	1,723		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	4,412	1,250		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	1	1		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	72,124	51,715	0	17,247
	<b>25</b> Contributions, gifts, grants paid . . . . .	197,129			197,129
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	269,253	51,715	0	214,376
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	135,961			
	<b>b Net investment income</b> (if negative, enter -0-)		353,192		
	<b>c Adjusted net income</b> (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 . . . . .	170,261	229,313	229,313
	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) . . . . .	3,395,128	3,368,959	3,974,519
	c	Investments—corporate bonds (attach schedule). . . . .	1,156,044	1,258,337	1,314,054
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			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)	4,721,433	4,856,609	5,517,886	
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 . . . . .	4,721,433	4,856,609	
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 instructions) . . . . .	4,721,433	4,856,609	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,721,433	4,856,609	

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 4,721,433
2	Enter amount from Part I, line 27a . . . . .	2 135,961
3	Other increases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	3 2,196
4	Add lines 1, 2, and 3 . . . . .	4 4,859,590
5	Decreases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	5 2,981
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,856,609

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	268,401
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 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))
2013	213,697	5,162,818	0 041392
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

2	Total of line 1, column (d). . . . .	2	0 230504
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 046101
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	5,426,578
5	Multiply line 4 by line 3. . . . .	5	250,171
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,532
7	Add lines 5 and 6. . . . .	7	253,703
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	214,376

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

Part 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	7,064
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	7,064
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	7,064
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,220
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	2,220
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	4,844
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	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? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>	1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	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 of	WELLS FARGO BANK NA		
	Telephone no	(800) 352-3705		
	Located at	ONE WEST 4TH STREET WINSTONSALEM NC		
	ZIP+4	271013818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? ( <b>Exception.</b> 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 )			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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 2014.</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 2014?	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 4945(d)(4)(A)? (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 <b>any</b> 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	64,988		
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 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	5,271,604
b	Average of monthly cash balances. . . . .	1b	237,612
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	5,509,216
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	5,509,216
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	82,638
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,426,578
6	Minimum investment return. Enter 5% of line 5. . . . .	6	271,329

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	271,329
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	7,064
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,064
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	264,265
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	264,265
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	264,265

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	214,376
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	214,376
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	214,376
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				264,265
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			92,894	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	0			
b From 2010. . . . .	0			
c From 2011. . . . .	0			
d From 2012. . . . .	0			
e From 2013. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 214,376				
a Applied to 2013, but not more than line 2a			92,894	
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 2014 distributable amount. . . . .				121,482
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				142,783
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

## Part XIV

\_\_\_\_\_

4942(j)(3) or 4942(j)(5)

3

## Part XV

## 1

## 2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	197,129
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

<b>Sign Here</b>	*****	2015-06-16	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone 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 )
163 AMC NETWORKS INC		2014-08-26	2015-01-07
151 ADOBE SYS INC COM		2012-11-06	2014-04-17
44 ADOBE SYS INC COM		2013-05-08	2014-04-17
15 ALEXION PHARMACEUTICALS INC COM		2013-08-15	2014-04-01
88 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-01-19	2015-03-18
33 ALLIANCE DATA SYSTEMS CORP COM		2013-05-14	2014-05-07
18 AMAZON COM INC COM		2014-08-26	2014-12-05
17 AMAZON COM INC COM		2014-01-31	2014-12-05
32 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2014-01-15	2014-05-07
159 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2012-09-14	2014-05-07

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)
9,958		10,454	-496
9,604		4,995	4,609
2,798		1,995	803
2,320		1,592	728
21,257		7,643	13,614
7,770		5,857	1,913
5,622		6,190	-568
5,310		6,250	-940
3,291		2,606	685
16,353		11,715	4,638

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	
			-496
			4,609
			803
			728
			13,614
			1,913
			-568
			-940
			685
			4,638

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 )
70 APPLE COMPUTER INC COM		2014-12-05	2015-01-07
156 ARCHER DANIELS MIDLAND CO COM		2013-02-21	2014-04-17
24 AUTOZONE INC COM W/RIGHTS ATTACHED EXP 3/21/2010		2012-10-01	2014-04-17
80 BANK AMER CORP COM		2013-09-19	2014-04-28
2019 BANK AMER CORP COM		2013-04-19	2014-04-28
6 BIOGEN INC		2011-03-15	2014-04-01
58 BIOGEN INC		2011-03-15	2014-04-17
198 CBS CORP CL B COM		2013-07-22	2014-05-07
84 CSX CORP COM W/RTS EXP 6/8/2008		2013-07-02	2014-04-17
408 CSX CORP COM W/RTS EXP 6/8/2008		2012-05-30	2014-04-17

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)
7,531		8,007	-476
7,035		5,042	1,993
12,446		7,428	5,018
1,196		1,171	25
30,184		23,973	6,211
1,850		420	1,430
17,041		4,057	12,984
11,230		10,397	833
2,344		1,939	405
11,383		8,569	2,814

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	
			-476
			1,993
			5,018
			25
			6,211
			1,430
			12,984
			833
			405
			2,814



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 )
84 CALIFORNIA RESOURCES CORP		2011-10-06	2014-12-19
16 CALIFORNIA RESOURCES CORP		2014-01-17	2014-12-19
191 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-03-14	2014-08-26
12 CELGENE CORP COM		2011-03-15	2014-04-01
44 CHENIERE ENERGY INC		2012-11-06	2014-04-03
117 CHENIERE ENERGY INC		2012-11-06	2014-04-17
160 CHICAGO BRIDGE & IRON NY SHS		2014-08-26	2014-12-05
781 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-06-12	2014-08-26
18 CITIGROUP INC		2013-09-19	2014-08-26
553 CITIGROUP INC		2013-04-16	2014-08-26

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)
513		447	66
98		127	-29
15,650		10,325	5,325
1,747		647	1,100
2,492		701	1,791
6,462		1,865	4,597
7,308		10,347	-3,039
19,442		14,304	5,138
940		941	-1
28,888		20,668	8,220

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	
			66
			-29
			5,325
			1,100
			1,791
			4,597
			-3,039
			5,138
			-1
			8,220

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 )
200 COLGATE-PALMOLIVE CO COM		2014-02-13	2015-03-10
128 COMCAST CORP NEW CL A		2013-02-07	2014-08-26
250 COMCAST CORP NEW CL A		2012-06-04	2014-09-15
50 CONCHO RESOURCES INC		2014-05-19	2014-12-05
50 CONCHO RESOURCES INC		2014-08-26	2014-12-05
107 CONSTELLATION BRANDS INC CL A		2014-04-04	2014-04-17
63 COSTCO WHOLESALE CORP COM		2013-11-15	2014-08-26
16355 14 CREDIT SUISSE COMM RET ST-I #2156		2012-09-28	2014-04-17
175 DISH NETWORK CORP		2013-02-07	2014-05-07
55 DISH NETWORK CORP		2013-05-20	2014-05-07

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)
13,694		12,398	1,296
6,966		4,295	2,671
14,250		6,675	7,575
4,764		6,538	-1,774
4,764		6,912	-2,148
8,583		9,088	-505
7,644		7,828	-184
128,388		140,000	-11,612
10,944		6,334	4,610
3,440		2,122	1,318

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	
			1,296
			2,671
			7,575
			-1,774
			-2,148
			-505
			-184
			-11,612
			4,610
			1,318

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 )
75 THE DIRECTV GROUP HOLDINGS CL A COM		2014-05-19	2014-07-01
131 DOMINION RES INC VA NEW COM		2014-03-24	2014-09-11
352 DOW CHEM CO COM		2013-04-22	2014-08-26
2365 619 DREYFUS/THE BOSTON CO S/C - I #6941		2007-10-09	2014-04-17
8202 278 EII INTERNATIONAL PROPERTY-I #30		2007-10-09	2014-04-17
249 E M C CORP MASS COM		2014-01-21	2015-03-10
38 EOG RES INC COM		2014-01-16	2014-04-17
62 EOG RES INC COM		2012-04-25	2014-04-17
44 EBAY INC COM		2013-12-13	2014-04-28
305 EBAY INC COM		2013-10-18	2014-04-28

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)
6,414		6,364	50
9,155		9,133	22
18,709		10,710	7,999
127,105		146,172	-19,067
157,402		203,663	-46,261
6,740		6,579	161
3,886		3,239	647
6,341		3,217	3,124
2,361		2,275	86
16,369		15,760	609

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	
			50
			22
			7,999
			-19,067
			-46,261
			161
			647
			3,124
			86
			609

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 )
95 ECOLAB INC COM		2014-08-26	2014-12-05
187 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2012-06-22	2014-08-26
31 EXXON MOBIL CORP COM		2013-11-26	2015-01-07
49 EXXON MOBIL CORP COM		2014-02-07	2015-01-07
225 FMC TECHNOLOGIES INC COM		2014-08-26	2014-12-05
118 FLUOR CORP NEW COM		2013-09-20	2014-05-07
225 FLUOR CORP NEW COM		2012-11-15	2014-05-07
428 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2013-09-23	2014-04-17
110 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2014-03-26	2014-04-17
221 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-04-13	2014-08-26

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)
10,356		10,940	-584
12,029		9,157	2,872
2,806		2,933	-127
4,436		4,411	25
10,582		13,768	-3,186
8,779		7,662	1,117
16,740		11,082	5,658
14,146		14,247	-101
3,636		3,818	-182
11,693		8,151	3,542

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	
			-584
			2,872
			-127
			25
			-3,186
			1,117
			5,658
			-101
			-182
			3,542

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 )
34 GENERAL MOTORS CO		2013-09-19	2014-04-17
573 GENERAL MOTORS CO		2012-12-27	2014-04-17
5 GILEAD SCIENCES INC COM		2014-05-19	2015-01-07
70 GILEAD SCIENCES INC COM		2014-09-15	2015-01-07
3 GOOGLE INC-CL C		2013-12-13	2014-12-05
12 GOOGLE INC-CL C		2014-08-26	2014-12-05
284 HARTFORD FINL SVCS GRP COM		2013-09-18	2014-05-07
110 HUMANA INC COM RTS EXP 02/14/2006		2011-11-01	2014-04-17
80 INTUIT COM W/RTS EXP 5/1/2008		2014-12-05	2015-01-07
20 INTUITIVE SURGICAL INC		2014-05-19	2014-07-01

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)
1,152		1,270	-118
19,407		16,621	2,786
497		409	88
6,951		7,097	-146
1,580		1,589	-9
6,321		6,930	-609
9,960		8,614	1,346
11,632		8,087	3,545
7,087		7,486	-399
8,149		7,407	742

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	
			-118
			2,786
			88
			-146
			-9
			-609
			1,346
			3,545
			-399
			742

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 )
5265 137 IVY ASSET STRATEGY FUND CLASS I #473		2013-04-22	2014-08-12
150 JOHNSON & JOHNSON COM		2013-09-04	2014-09-15
287 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-05-22	2014-08-26
23564 594 JPMORGAN HIGH YIELD FUND SS #3580		2007-10-09	2014-08-12
78 KLA TENCOR CORP COM RTS EXP 04/25/2006		2013-12-17	2014-04-17
230 LAM RESH CORP COM		2013-03-19	2014-04-28
230 LAS VEGAS SANDS CORP		2014-09-11	2014-12-05
135 LAS VEGAS SANDS CORP		2014-05-19	2014-12-05
85 LAS VEGAS SANDS CORP		2014-09-11	2015-01-07
168 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-08-04	2014-08-26

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)
166,536		140,000	26,536
15,708		12,865	2,843
14,000		10,698	3,302
189,695		197,707	-8,012
5,185		4,796	389
12,990		9,614	3,376
13,639		15,098	-1,459
8,005		9,991	-1,986
4,663		5,422	-759
8,845		3,981	4,864

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	
			26,536
			2,843
			3,302
			-8,012
			389
			3,376
			-1,459
			-1,986
			-759
			4,864

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 )
300 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2011-09-28	2014-09-15
61 MARATHON OIL CORP COM		2013-11-26	2014-04-17
225 MARATHON OIL CORP COM		2013-09-12	2014-04-17
74 MARSH & MCLENNAN COS INC COM		2014-01-15	2014-04-28
185 MARSH & MCLENNAN COS INC COM		2013-10-25	2014-04-28
109 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2013-09-20	2014-04-17
616 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-12-20	2014-04-17
280 MASTERCARD INC		2012-12-17	2014-04-28
30 MASTERCARD INC		2013-05-08	2014-04-28
47 MCKESSON HBOC INC COM		2013-11-26	2014-04-03

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)
15,918		5,936	9,982
2,240		2,259	-19
8,262		8,215	47
3,613		3,567	46
9,033		8,365	668
2,406		2,422	-16
13,595		8,165	5,430
20,070		9,239	10,831
2,150		1,656	494
8,170		7,722	448

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	
			9,982
			-19
			47
			46
			668
			-16
			5,430
			10,831
			494
			448

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 )
530 METLIFE INC COM		2013-04-09	2014-04-17
25 METTLER-TOLEDO INTL INC COM		2013-03-11	2014-04-17
9 METTLER-TOLEDO INTL INC COM		2013-04-29	2014-04-17
100 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-11-12	2014-04-28
575 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-04-22	2014-04-28
125 NEXTERA ENERGY INC		2013-09-16	2015-03-10
60 NISOURCE INC COM		2013-10-18	2014-04-17
192 NISOURCE INC COM		2013-03-08	2014-04-17
40 OCCIDENTAL PETE CORP COM		2014-01-17	2014-12-05
50 OCCIDENTAL PETE CORP COM		2011-10-06	2014-12-05

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)
27,013		19,655	7,358
5,852		5,462	390
2,107		1,853	254
3,000		2,981	19
17,250		11,842	5,408
12,292		9,795	2,497
2,164		1,905	259
6,923		5,409	1,514
3,258		3,516	-258
4,072		3,144	928

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	
			7,358
			390
			254
			19
			5,408
			2,497
			259
			1,514
			-258
			928



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 )
160 OCCIDENTAL PETE CORP COM		2007-07-26	2015-03-10
544 ORACLE CORP COM		2010-07-12	2014-11-06
342 PACCAR INC COM		2012-10-31	2014-08-26
167 PHILIP MORRIS INTERNATIONAL IN		2012-06-22	2014-08-26
23 PHILLIPS 66		2013-10-18	2014-04-03
21 PHILLIPS 66		2012-12-17	2014-04-03
157 PHILLIPS 66		2012-12-13	2014-04-17
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2014-05-19	2015-01-07
29 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2014-08-26	2015-01-07
8 THE PRICELINE GROUP INC		2014-08-26	2014-12-05

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)
11,806		9,236	2,570
21,523		12,696	8,827
21,443		16,300	5,143
14,221		13,839	382
1,850		1,460	390
1,689		1,092	597
12,712		7,253	5,459
230		244	-14
6,657		7,076	-419
9,084		10,240	-1,156

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	
			2,570
			8,827
			5,143
			382
			390
			597
			5,459
			-14
			-419
			-1,156

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 )
265 QEP RESOURCES INC		2013-11-07	2014-04-17
41 QUALCOMM INC COM W/RTS ATTACHED		2014-04-04	2015-01-07
54 QUALCOMM INC COM W/RTS ATTACHED		2013-11-18	2015-01-07
114 STATE STR CORP COM		2013-03-27	2014-04-17
71 STATE STR CORP COM		2013-05-08	2014-04-17
100 STRYKER CORP COM		2014-04-03	2014-08-26
656 TIME WARNER INC		2011-03-15	2014-04-28
65 TIME WARNER CABLE INC		2013-08-09	2014-05-07
65 UNION PAC CORP COM		2014-12-05	2015-01-07
270 UNITED CONTINENTAL HOLDINGS, INC		2014-03-07	2014-04-28

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)
8,575		8,589	-14
3,020		3,275	-255
3,978		3,878	100
7,481		6,718	763
4,659		4,154	505
8,267		8,297	-30
42,744		23,662	19,082
9,154		7,436	1,718
7,338		7,702	-364
10,514		11,038	-524

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

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(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	
			-14
			-255
			100
			763
			505
			-30
			19,082
			1,718
			-364
			-524

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 )
150 UNITEDHEALTH GRP INC COM		2013-09-06	2014-09-15
7000 VANGARD MSCI EMERGING MARKETS EFT		2013-04-22	2014-04-28
145 VERIZON COMMUNICATIONS COM		2014-03-04	2014-09-11
150 VERIZON COMMUNICATIONS COM		2014-03-04	2015-01-07
21 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2014-03-17	2014-04-17
73 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2011-12-16	2014-04-17
170 WHOLE FOODS MKT INC COM		2014-05-19	2014-07-01
244 YUM! BRANDS INC COM		2011-03-15	2014-08-26
41 ACTAVIS PLC		2015-03-18	2015-03-25
68 ACCENTURE PLC		2014-01-22	2014-04-17

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)
12,900		9,148	3,752
284,269		294,699	-10,430
7,096		6,963	133
6,927		7,062	-135
1,365		1,647	-282
4,743		2,474	2,269
6,594		6,428	166
17,819		12,498	5,321
125		125	
5,362		5,828	-466

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	
			3,752
			-10,430
			133
			-135
			-282
			2,269
			166
			5,321
			-466

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 )
168 EATON CORP PLC		2014-02-05	2014-08-26
42 EATON CORP PLC		2014-04-01	2014-08-26
133 INVESCO LIMITED		2011-10-28	2014-04-17
88 PERRIGO CO PLC		2013-12-18	2014-04-17
118 ACE LIMITED		2012-06-04	2014-08-26
100 ACE LIMITED		2011-05-23	2014-09-15
100 NXP SEMICONDUCTORS NV		2014-12-05	2015-01-07
210 AVAGO TECHNOLOGIES LTD		2013-05-02	2014-05-07
249 AVAGO TECHNOLOGIES LTD		2013-06-18	2014-05-07
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)
11,772		11,896	-124
2,943		3,176	-233
4,685		2,482	2,203
12,591		13,670	-1,079
12,461		8,194	4,267
10,549		5,640	4,909
7,415		7,679	-264
14,252		6,751	7,501
16,899		9,528	7,371
			81,120

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

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(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	
			-124
			-233
			2,203
			-1,079
			4,267
			4,909
			-264
			7,501
			7,371

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)				
<b>a</b> <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 RICHARD D ALLEN ASST CORP SEC 701 NORTH BROAD STREET PHILADELPHIA,PA 19123	NA	PC	CONTRIBUTION	19,713
BAPTIST CHILDREN'S SERVICES DEVELOPMENT OFFICE 57 EAST AMAT STREET PHILADELPHIA,PA 19144	NA	PC	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 3451 WALNUT STREET NO 427 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
UNION LEAGUE SCHOLARSHIP FUND ATTN MR J DUBEE 140 SOUTH BROAD STREET PHILADELPHIA,PA 191023083	NA	PC	CONTRIBUTION	9,856
SHRINERS HOSPITALS FOR CHRIPPLED CHILDREN PO BOX 863770 ORLANDO,FL 328863770	NA	PC	CONTRIBUTION	19,713
AMERICAN RED CROSS OFFICE OF THE GENERAL COUNSEL 2025 E STREET NW WASHINGTON,DC 20006	NA	PC	CONTRIBUTION	19,713
<b>Total . . . . .</b>  <b>3a</b>				197,129

TY 2014 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 2014 Investments Corporate  
Bonds Schedule****Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
04315J209 ABERDEEN TOTAL RETUR	293,120	300,982
256210105 DODGE & COX INCOME F	385,131	441,515
4812C0805 JPMORGAN HIGH YIELD		
693391559 PIMCO EMERG MKTS BD-	163,866	164,330
693390882 PIMCO FOREIGN BD FD	116,220	127,195
262028855 DRIEHAUS ACTIVE INCO	100,000	97,209
4812C0803 JPMORGAN HIGH YIELD		
04315J860 ABERDEEN GLOBAL HIGH	200,000	182,823

TY 2014 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	120,003
26203E836 DREYFUS/THE BOSTON C		
949915367 WELLS FARGO ADV ENTE	108,236	150,215
94984B348 WELLS FARGO ADV INTL		
94984B397 WELLS FARGO ADVANTAG		
04315J837 ARTIO INTERNATIONAL		
246248306 DELAWARE POOLED TR I	225,455	219,097
784924425 SSGA EMERGING MARKET		
25264S833 DIAMOND HILL LONG-SH		
448108100 HUSSMAN STRATEGIC GR		
589509108 MERGER FD SH BEN INT		
023135106 AMAZON COM INC COM	13,806	22,326
053332102 AUTOZONE INC		
124857202 CBS CORP NEW		
20030N101 COMCAST CORP CLASS A	5,793	14,118
37045V100 GENERAL MOTORS CO		
437076102 HOME DEPOT INC	13,745	33,629
478366107 JOHNSON CONTROLS INC		
526057104 LENNAR CORPORATION C		
548661107 LOWES COS INC		
571903202 MARRIOT INTERNATIONALA		
654106103 NIKE INC CL B		
887317303 TIME WARNER INC		
988498101 YUM BRANDS INC		
134429109 CAMPBELL SOUP CO		
194162103 COLGATE PALMOLIVE CO		
126650100 CVS HEALTH CORPORATI	12,284	19,713
518439104 ESTEE LAUDER COMP		
370334104 GENERAL MILLS INC		
50075N104 KRAFT FOODS INC		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTERN		
742718109 PROCTER & GAMBLE CO	7,836	25,565
032511107 ANADARKO PETROLEUM C		
13342B105 CAMERON INTL CORP		
25179M103 DEVON ENERGY CORP		
26875P101 EOG RESOURCES, INC		
30231G102 EXXON MOBIL CORPORAT	16,497	25,415
674599105 OCCIDENTAL PETE CORP		
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		
14040H105 CAPITAL ONE FINANCIA		
172967424 CITIGROUP INC.		
12572Q105 CME GROUP INC		
38141G104 GOLDMAN SACHS GROUP		
45865V100 INTERCONTINENTALEXCH		
59156R108 METLIFE INC		
744320102 PRUDENTIAL FINL INC		
87236Y108 TD AMERITRADE HLDG C		
902973304 US BANCORP		
018490102 ALLERGAN INC		
09062X103 BIOGEN IDEC INC		
14149Y108 CARDINAL HEALTH INC		
151020104 CELGENE CORP COM	23,221	40,002
444859102 HUMANA INC		
58933Y105 MERCK & CO INC NEW	17,079	23,509
717081103 PFIZER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	9,166	24,131
92532F100 VERTEX PHARMACEUTICA		
291011104 EMERSON ELECTRIC CO		
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO	23,841	39,742
655844108 NORFOLK SOUTHERN COR		
693718108 PACCAR INC		
913017109 UNITED TECHNOLOGIES	23,511	45,591
037833100 APPLE INC	40,252	95,438
17275R105 CISCO SYSTEMS INC		
177376100 CITRIX SYS INC COM		
192446102 COGNIZANT TECH SOLUT		
268648102 E M C CORP MASS		
48203R104 JUNIPER NETWORKS		
512807108 LAM RESEARCH CORP CO		
57636Q104 MASTERCARD INC		
594918104 MICROSOFT CORP	20,506	35,532
64110D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUALCOMM INC	15,195	19,138
882508104 TEXAS INSTRUMENTS IN		
983919101 XILINX INC		
263534109 DU PONT E I NEMOURS		
35671D857 FREEPORT-MCMORAN COP		
00206R102 ATT&T INC		
92343V104 VERIZON COMMUNICATIO	8,639	12,449
15189T107 CENTERPOINT ENERGY		
26884L109 EQT CORP		
H0023R105 ACE LIMITED		
056752108 BAIDU INC ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G2554F113 COVIDIEN PLC		
G491BT108 INVESCO LIMITED		
806857108 SCHLUMBERGER LTD	35,119	35,212
H89128104 TYCO INTERNATIONAL L		
00724F101 ADOBE SYS INC		
039483102 ARCHER DANIELS MIDLA		
05463D100 AXIALL CORP		
111320107 BROADCOM CORPORATION		
126408103 CSX CORP		
14170T101 CAREFUSION CORP		
156782104 CERNER CORP COM	18,280	25,641
16411R208 CHENIERE ENERGY INC		
17275R102 CISCO SYSTEMS INC		
22160K105 COSTCO WHOLESALE COR		
22544R305 CREDIT SUISSE COMM R		
23918K108 DAVITA HEALTHCARE PA		
25470M109 DISH NETWORK CORP		
260543103 DOW CHEMICAL CO		
26852M105 EII INTERNATIONAL PR		
343412102 FLUOR CORP NEW		
38259P508 GOOGLE INC	13,671	22,188
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON	31,969	42,956
53578A108 LINKEDIN CORP		
574599106 MASCO CORP		
592688105 METTLER-TOLEDO INTL		
609207105 MONDELEZ INTERNATION	8,111	13,137
617446448 MORGAN STANLEY		
65473P105 NISOURCE INC		
713448108 PEPSICO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718546104 PHILLIPS 66		
779919109 T ROWE PRICE REAL ES	277,712	374,721
87612E106 TARGET CORP		
88579Y101 3M CO		
928563402 VMWARE INC		
94975P447 WELLS FARGO ADV SP S	112,701	167,995
G3157S106 ENSCO PLC-CL A		
H6169Q108 PENTAIR, LTD.		
N07059210 ASML HOLDING NV-NY R		
015351109 ALEXION PHARMACEUTIC	23,136	27,555
018581108 ALLIANCE DATA SYS CO		
04314H204 ARTISAN INTERNATIONA	250,000	300,173
110122108 BRISTOL MYERS SQUIBB	23,937	37,023
254687106 WALT DISNEY CO	13,655	21,502
25746U109 DOMINION RES INC VA		
278642103 EBAY INC		
416515104 HARTFORD FINANCIAL S		
45866F104 INTERCONTINENTAL EXC	15,597	19,595
466001864 IVY ASSET STRATEGY F		
482480100 KLA-TENCOR CORP COM		
565849106 MARATHON OIL CORP		
571748102 MARSH & MCLENNAN COS		
58155Q103 MCKESSON CORP		
61166W101 MONSANTO CO NEW	15,019	15,531
65339F101 NEXTERA ENERGY INC		
741503403 THE PRICELINE GROUP	19,599	25,611
74733V100 QUESTAR MARKET RESOU		
857477103 STATE STREET CORP		
88732J207 TIME WARNER CABLE IN		
910047109 UNITED CONTINENTAL H		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
921943858 VANGUARD FTSE DEVELO	153,160	159,320
922042858 VANGUARD FTSE EMERGI		
G1151C101 ACCENTURE PLC		
G29183103 EATON CORP PLC		
G97822103 PERRIGO CO PLC		
Y0486S104 AVAGO TECHNOLOGIES L		
148887102 CATAMARAN CORP	28,475	36,617
167250109 CHICAGO BRIDGE & IRO	10,618	13,399
169656105 CHIPOTLE MEXICAN GRI	21,913	23,419
21036P108 CONSTELLATION BRANDS	14,484	16,269
277923728 EATON VANCE GLOBAL M	80,000	80,601
278865100 ECOLAB INC	7,140	8,121
30249U101 FMC TECHNOLOGIES INC	6,964	6,033
30303M102 FACEBOOK INC	44,929	57,139
311900104 FASTENAL CO	20,502	18,273
34964C106 FORTUNE BRANDS HOME	17,104	19,467
375558103 GILEAD SCIENCES INC	22,484	26,986
38259P706 GOOGLE INC-CL C	43,321	53,156
461202103 INTUIT COM	7,124	8,242
464287655 ISHARES RUSSELL 2000	67,740	74,622
49271M100 KEURIG GREEN MOUNTAI	21,231	18,994
517834107 LAS VEGAS SANDS CORP	2,934	2,532
580645109 MCGRAW-HILL FINANCIA	7,392	8,789
589509207 MERGER FUND-INST #30	100,000	98,500
611740101 MONSTER BEVERAGE COR	30,168	53,974
63872T885 ASG GLOBAL ALTERNATI	100,000	108,167
683974604 OPPENHEIMER DEVELOPI	300,000	284,038
693506107 PPG INDUSTRIES INC	17,311	18,043
731068102 POLARIS INDS INC COM	20,269	20,177
740189105 PRECISION CASTPARTS	14,377	12,390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 BOSTON P LNG/SHRT RE	75,000	78,955
78463X863 SPDR DJ WILSHIRE INT	110,136	112,632
79466L302 SALESFORCE COM INC	27,337	31,200
80004C101 SANDISK CORP COM	20,163	13,678
855244109 STARBUCKS CORP COM	7,142	8,997
858912108 STERICYCLE INC COM	7,180	7,724
87817A107 TEAM HEALTH HOLDINGS	20,722	22,175
892356106 TRACTOR SUPPLY CO CO	37,501	47,974
90130A101 TWENTY FIRST CENTURY	20,031	19,255
902641646 E-TRACS ALERIAN MLP	202,800	189,700
907818108 UNION PACIFIC CORP	10,072	9,206
92826C839 VISA INC-CLASS A SHR	28,860	33,490
966244105 WHITEWAVE FOODS CO	19,291	28,156
G0083B108 ACTAVIS PLC	9,760	9,524
G50871105 JAZZ PHARMACEUTICALS	17,655	20,562
N6596X109 NXP SEMICONDUCTORS N	13,436	19,570

**TY 2014 Other Decreases Schedule****Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Description	Amount
MUTUAL FUNDS TAX EFFECTIVE DATE AFTER TYE	2,775
ROC	206

TY 2014 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
TAX RECLAIM FEE	1	1		0



TY 2014 Other Income Schedule

**Name:** GINKINGER MEMORIAL TRUST

**EIN:** 23-6769170

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
E-TRACS ALERIAN MLP INFRASTRUCTURE	7,002	7,002	

## TY 2014 Other Increases Schedule

**Name:** GINKINGER MEMORIAL TRUST

**EIN:** 23-6769170

Description	Amount
MUTUAL FUNDS TAX EFFECTIVE DATE BEFORE TYE	1,976
NISOURCE POSTED CURRENT TAX EFF PRIOR	212
ROUNDING	8

**TY 2014 Other Professional Fees Schedule****Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	1,723	1,723		

**TY 2014 Taxes Schedule****Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3	3		0
FEDERAL TAX PAYMENT - PRIOR YE	942	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,220	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,027	1,027		0
FOREIGN TAXES ON NONQUALIFIED	220	220		0