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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation GINNY MILLNER FOUNDATION INC		A Employer identification number 58-2121970	
Number and street (or P O box number if mail is not delivered to street address) 3640 TUXEDO RD NW		Room/suite B Telephone number (see instructions) (404) 237-4126	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30305		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 476,441		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	8,782			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	319	319	319	
	4 Dividends and interest from securities	4,012	4,012	4,012	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-131,347			
	b Gross sales price for all assets on line 6a _____ 890,500				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-55,139			
	12 Total. Add lines 1 through 11	-173,373	4,331	4,331	
	13 Compensation of officers, directors, trustees, etc	1,750			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,000			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,523			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,574			
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	144,592	9,762		
	24 Total operating and administrative expenses. Add lines 13 through 23	152,439	9,762		0
	25 Contributions, gifts, grants paid	57,095			57,095
	26 Total expenses and disbursements. Add lines 24 and 25	209,534	9,762		57,095
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-382,907			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			4,331	

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	9,494	40,299	40,299
	2	Savings and temporary cash investments	18,445	2,508	2,508
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	23,158		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	205,323	98,749	98,749
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	359,271	334,885	334,885
	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)	615,691	476,441	476,441	
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	615,691	476,441	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	615,691	476,441	
	31	Total liabilities and net assets/fund balances(see instructions)	615,691	476,441	

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)	1 615,691
2	Enter amount from Part I, line 27a	2 -382,907
3	Other increases not included in line 2 (itemize) ▶ _____	3 243,657
4	Add lines 1, 2, and 3	4 476,441
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 476,441

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Suntrust Investments 1130003	P	2001-01-01	2015-01-15
b	Suntrust Investments 1130002	P	2001-01-01	2015-01-15
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 224,150		368,105	-143,955
b 666,350		653,742	12,608
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-143,955
b			12,608
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	-131,347
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))
2014	105,959	615,691	0 17210
2013	369,141	1,014,827	0 36375
2012	395,571	1,027,986	0 38480
2011	357,638	1,944,048	0 18397
2010	447,203	2,320,714	0 19270

2 Total of line 1, column (d).	2	1 297315
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 259463
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,669
5 Multiply line 4 by line 3.	5	5,363
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	5,363
8 Enter qualifying distributions from Part XII, line 4.	8	57,095

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . ▶		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶		11	

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
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? If "Yes," attach a detailed description of the activities	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? 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		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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?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) ▶GA _____			
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 2015 or the taxable year beginning in 2015 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Julie Chambers</u> Telephone no ► <u>(404) 237-4126</u> Located at ► <u>3640 Tuxedo Rd NW Atlanta GA</u> ZIP+4 ► <u>30305</u>			
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 2015, 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015</i>).	3b		No
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 2015?	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))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☒ Yes ☐ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ▶

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	20,984
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,984
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	
3	Subtract line 2 from line 1d.	3	20,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,669
6	Minimum investment return. Enter 5% of line 5.	6	1,033

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

1	Minimum investment return from Part X, line 6.	1	1,033
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,033
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,033
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,033

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	57,095
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	57,095
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	57,095

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				1,033
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.	331,987			
b	From 2011.	263,470			
c	From 2012.	396,124			
d	From 2013.	374,425			
e	From 2014.	106,184			
f	Total of lines 3a through e.	1,472,190			
4	Qualifying distributions for 2015 from Part XII, line 4 ► \$ 57,095				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				1,033
e	Remaining amount distributed out of corpus	56,062			
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,528,252			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see instructions.				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	331,987			
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,196,265			
10	Analysis of line 9				
a	Excess from 2011.	263,470			
b	Excess from 2012.	396,124			
c	Excess from 2013.	374,425			
d	Excess from 2014.	106,184			
e	Excess from 2015.	56,062			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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	57,095
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** (2015)

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

Yes	No
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	No
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No

11 of 11

	No
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	No
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	No
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	No
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	No
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	No
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	No
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gements

S

Discuss this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

PTIN	P00511169
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Phone no (770) 788-2512

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VIRGINIA WRIGHT MILLNER	PRESIDENT/DIR 0 00	0		
3640 TUXEDO ROAD ATLANTA,GA 30305				
KAREN A FINLEY	VICE-PRES /DIR 0 00	0		
77 CHAUMONT SQUARE NW ATLANTA,GA 30327				
BETSY AKERS	TREASURER / Dir 0 00	0		
3600 TUXEDO RD ATLANTA,GA 30305				
SALLY B PERLEY	SECRETARY 2 00	1,750		
716 FORREST TRAIL NW ATLANTA,GA 30318				
ANN OSTHOLTHOFF	DIRECTOR 0 00	0		
2575 PEACHTREE RD NE UNIT 17A ATLANTA,GA 30305				
JUDY RIDDLE	Director 0 00	0		
3640 TUXEDO ROAD ATLANTA,GA 30305				

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>				
Campus Crusade for Christ 100 Sunport Lane Orlando, FL 32809	None	PC	Religious	3,425
Christ Church of Atlanta PO Box 76320 Atlanta, GA 30358	NONE	PC	Religious	4,700
Feed My Lambs Inc PO Box 20420 Atlanta, GA 30325	None	PC	Educational	300
With Love to Israel 1506 Browning Lane Cleburne, TX 76033	None	PC	Religious	8,100
Big Dream Ministries 12460 Crabapple Rd Ste 202 Alpharetta, GA 30004	None	501(c)(3)	Religious	2,000
Furkids Inc 2650 Pleasantdale Road Atlanta, GA 30340	None	PC	Animal protection & welfare	5,600
Ameha Guterez Acce Sacred Heart of Jesus Masaja, Masaya 9 NU	None	I	Religious	1,700
Fix Georgia Pets PO Box 76323 Atlanta, GA 30358	Sister organization	PC	Animal protection & welfare	15,900
Victory Missionary Baptist 1730 Mentor Ave Dallas, TX 75216	None	501(c)	Religious	300
Mt Vernon College 2100 M Street NW Suite 310 Washington, DC 20052	None	501(c)(3)	Education	250
Reflections Ministries Inc 3 Piedmont Ave NE Atlanta, GA 30305	None	PC	Religious	550
SmallDog Rescue and Humane Society PO Box 191102 Atlanta, GA 31119	None	501(c)(3)	Animal welfare	500
Beyond the Walls 123 N Main St Clover, SC 29710	None	PC	Religious	950
Park Pride 233 Peachtree Center Ave NE Atlanta, GA 30303	None	PC	Public welfare	1,500
Friends of English Avenue 2141 Powers Ferry Rd Ste 250 Marietta, GA 30067	None	EOF	Community empowerment	500
Total ► 3a				57,095

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>				
Royal Poinciana Chapel 60 Cocoanut Row Palm Beach, FL 33480	None	EOF	Religious	300
Intermedia Education Project Inc 3777 Peachtree Rd NE St 831 Atlanta, GA 30319	None	EOF	Educational	500
Hope through Divine Intervention In 385 Holly St NW Atlanta, GA 30318	None	EOF	religious	250
Atlanta Community Food Bank 732 Joseph E Lowery Blvd NW Atlanta, GA 30318	None	EOF	Community outreach	200
PAWS Atlanta 5287 Covington Highway Decatur, GA 30035	None	EOF	Animal welfare	275
RomeFloyd Humane Society 518 Broad St Rome, GA 30161	None	EOF	Animal welfare	3,245
Pristine Foundation 14 Peachtree Ave NE Unite 16 Atlanta, GA 30305	None	EOF	Religious outreach for females	3,150
Jumpstart Zambia 414 Redwood Ave Corte Madera, CA 94925	None	EOF	Improving welfare of children and their families in Zambia	2,400
Rescue Ranch PO Box 55527 McRae, GA 31055	None	EOF	animal welfare	500
Total			▶ 3a	57,095

TY 2015 Accounting Fees Schedule**Name:** GINNY MILLNER FOUNDATION INC**EIN:** 58-2121970**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting fees	3,000	0	0	0

TY 2015 Investments Corporate Stock Schedule**Name:** GINNY MILLNER FOUNDATION INC**EIN:** 58-2121970**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Preferred Securities	4,499	4,499
Equity Securities	94,250	94,250

TY 2015 Investments - Other Schedule**Name:** GINNY MILLNER FOUNDATION INC**EIN:** 58-2121970**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	FMV	90,096	90,096

TY 2015 Other Expenses Schedule**Name:** GINNY MILLNER FOUNDATION INC**EIN:** 58-2121970**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	2,092			
BANK FEES	1,598			
CONTRACT LABOR	64,460			
INVESTMENT EXPENSE	9,762	9,762		
OFFICE EXPENSE	820			
Other Expense	16			
OUTREACH EXPENSE	62,980			
Taxable grants	2,864			

TY 2015 Other Income Schedule**Name:** GINNY MILLNER FOUNDATION INC**EIN:** 58-2121970**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-55,139		

TY 2015 Other Increases Schedule**Name:** GINNY MILLNER FOUNDATION INC**EIN:** 58-2121970**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
UNREALIZED GAIN OR LOSS	243,657

TY 2015 Taxes Schedule**Name:** GINNY MILLNER FOUNDATION INC**EIN:** 58-2121970**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	1,523			



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GINNY MILLNER FDN INC. CUST
ACCOUNT NO. 1130003

01/01/15 THROUGH 12/31/15

PAGE 11

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
<u>SALES</u>					
12/23/15	1,599,500	ASSURANCEAMERICA CORP COM TICKER CHG	111,965.00	255,920.00-	143,955.00-
VARIOUS	112,185	FEDERATED MKKT PRIME OBLIG-I #10 FFS	112,185.00	112,185.00-	0.00
		TOTAL SALES	224,150.00	368,105.00-	143,955.00-
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	224,150.00	368,105.00-	143,955.00-

B6.1

THE REALIZED GAIN/LOSS NOTED ABOVE IS BASED ON THE FEDERAL TAX COST VALUE OF THE POSITION SOLD, NOT THE ADJUSTED BOOK VALUE.

B6.7



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GINNY MILLNER FDN INC IA
ACCOUNT NO. 1130002

01/01/15 THROUGH 12/31/15

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
SALES					
01/07/15	25.21	BRANDES INTL S/C EQUITY-I	300.00	350.17-	50.17-
02/26/15	57.471	BRANDES INTL S/C EQUITY-I	750.00	798.27-	48.27-
04/17/15	18.587	BRANDES INTL S/C EQUITY-I	250.00	258.17-	8.17-
05/05/15	74.46	BRANDES INTL S/C EQUITY-I	1,000.00	1,034.25-	34.25-
06/11/15	36.47	BRANDES INTL S/C EQUITY-I	500.00	506.57-	6.57-
07/15/15	34.247	BRANDES INTL S/C EQUITY-I	450.00	475.69-	25.69-
09/10/15	39.308	BRANDES INTL S/C EQUITY-I	500.00	545.99-	45.99-
11/10/15	30.441	BRANDES INTL S/C EQUITY-I	400.00	422.83-	22.83-
12/04/15	15.072	BRANDES INTL S/C EQUITY-I	200.00	209.35-	9.35-
		TOTAL BRANDES INTL S/C EQUITY-I	4,350.00	4,601.29-	251.29-
01/07/15	67.492	EATON VANCE FLOATING RATE-I	600.00	620.93-	20.93-
02/26/15	111.359	EATON VANCE FLOATING RATE-I	1,000.00	1,026.50-	24.50-
04/01/15	825.765	EATON VANCE FLOATING RATE-I	7,423.63	7,584.58-	160.95-
		TOTAL EATON VANCE FLOATING RATE-I	9,023.63	9,230.01-	206.38-
VARIOUS	395,141.59	FEDERATED TRSY OBLIG MM-I #68 FFS	395,141.59	395,141.59-	0.00
01/09/15	14	ISHARES CORE MSCI PACIFIC ETF	645.25	706.02-	60.77-
03/02/15	21	ISHARES CORE MSCI PACIFIC ETF	1,070.56	1,059.03-	11.53
03/06/15	5	ISHARES CORE MSCI PACIFIC ETF	254.90	252.15-	2.75
04/06/15	5	ISHARES CORE MSCI PACIFIC ETF	256.01	252.15-	3.86
04/21/15	5	ISHARES CORE MSCI PACIFIC ETF	266.55	252.15-	14.40
05/07/15	25	ISHARES CORE MSCI PACIFIC ETF	1,333.73	1,260.75-	72.98
06/15/15	15	ISHARES CORE MSCI PACIFIC ETF	783.73	756.45-	27.28
07/17/15	15	ISHARES CORE MSCI PACIFIC ETF	768.35	756.45-	11.90
09/14/15	15	ISHARES CORE MSCI PACIFIC ETF	696.05	756.45-	60.40-

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GINNY MILLNER FDN INC IA
ACCOUNT NO. 1130002

01/01/15 THROUGH 12/31/15

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/13/15	10	ISHARES CORE MSCI PACIFIC ETF	478.94	504.30-	25.36-
12/08/15	10	ISHARES CORE MSCI PACIFIC ETF	485.04	504.30-	19.26-
12/08/15	10	ISHARES CORE MSCI PACIFIC ETF	485.04	504.30-	19.26-
		TOTAL ISHARES CORE MSCI PACIFIC ETF	7,524.15	7,564.50-	40.35-
01/09/15	12	ISHARES CORE S&P 500 ETF	2,413.15	2,483.16-	70.01-
03/02/15	20	ISHARES CORE S&P 500 ETF	4,259.12	4,089.32-	169.80
03/06/15	5	ISHARES CORE S&P 500 ETF	1,062.03	999.45-	62.58
04/09/15	5	ISHARES CORE S&P 500 ETF	1,041.15	999.45-	41.70
04/21/15	5	ISHARES CORE S&P 500 ETF	1,057.18	999.45-	57.73
05/07/15	25	ISHARES CORE S&P 500 ETF	5,323.90	4,997.25-	326.65
06/15/15	15	ISHARES CORE S&P 500 ETF	3,189.92	2,998.35-	191.57
07/17/15	15	ISHARES CORE S&P 500 ETF	3,178.81	2,998.35-	180.46
09/14/15	15	ISHARES CORE S&P 500 ETF	2,986.51	2,998.35-	11.84-
11/13/15	10	ISHARES CORE S&P 500 ETF	2,095.21	1,998.90-	96.31
12/08/15	5	ISHARES CORE S&P 500 ETF	1,038.20	999.45-	38.75
		TOTAL ISHARES CORE S&P 500 ETF	27,645.18	26,561.48-	1,083.70
01/09/15	5	ISHARES RUSSELL MIDCAP ETF	811.18	733.75-	77.43
03/02/15	10	ISHARES RUSSELL MIDCAP ETF	1,743.07	1,467.50-	275.57
03/06/15	5	ISHARES RUSSELL MIDCAP ETF	868.79	724.87-	143.92
04/21/15	5	ISHARES RUSSELL MIDCAP ETF	876.08	867.46-	8.62
05/07/15	15	ISHARES RUSSELL MIDCAP ETF	2,606.35	2,602.36-	3.99
06/15/15	10	ISHARES RUSSELL MIDCAP ETF	1,738.36	1,734.91-	3.45
07/17/15	5	ISHARES RUSSELL MIDCAP ETF	862.00	689.35-	172.65
09/14/15	10	ISHARES RUSSELL MIDCAP ETF	1,622.92	1,378.70-	244.22
11/13/15	5	ISHARES RUSSELL MIDCAP ETF	823.90	689.35-	134.55
12/08/15	5	ISHARES RUSSELL MIDCAP ETF	817.70	689.35-	128.35
		TOTAL ISHARES RUSSELL MIDCAP ETF	12,770.35	11,577.60-	1,192.75

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GINNY MILLNER FDN INC IA
ACCOUNT NO. 1130002

01/01/15 THROUGH 12/31/15

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/09/15	20	ISHARES RUSSELL 1000 GROWTH ETF	1,857.96	1,914.60-	56.64-
03/02/15	35	ISHARES RUSSELL 1000 GROWTH ETF	3,521.99	3,350.54-	171.45
03/06/15	15	ISHARES RUSSELL 1000 GROWTH ETF	1,511.07	1,435.95-	75.12
04/21/15	10	ISHARES RUSSELL 1000 GROWTH ETF	1,003.88	976.00-	27.88
05/07/15	50	ISHARES RUSSELL 1000 GROWTH ETF	5,044.92	4,310.50-	734.42
06/15/15	30	ISHARES RUSSELL 1000 GROWTH ETF	3,023.79	2,507.88-	515.91
07/17/15	20	ISHARES RUSSELL 1000 GROWTH ETF	2,029.46	1,536.17-	493.29
09/14/15	25	ISHARES RUSSELL 1000 GROWTH ETF	2,416.07	1,920.21-	495.86
11/13/15	20	ISHARES RUSSELL 1000 GROWTH ETF	2,021.06	1,536.17-	484.89
12/08/15	10	ISHARES RUSSELL 1000 GROWTH ETF	1,004.53	768.08-	236.45
12/08/15	30	ISHARES RUSSELL 1000 GROWTH ETF	3,014.19	2,304.25-	709.94
		TOTAL ISHARES RUSSELL 1000 GROWTH ETF	26,448.92	22,560.35-	3,888.57
01/09/15	19	ISHARES RUSSELL 1000 VALUE ETF	1,927.32	1,981.13-	53.81-
03/02/15	35	ISHARES RUSSELL 1000 VALUE ETF	3,697.33	3,649.45-	47.88
03/06/15	5	ISHARES RUSSELL 1000 VALUE ETF	524.79	521.35-	3.44
04/21/15	10	ISHARES RUSSELL 1000 VALUE ETF	1,050.08	1,042.70-	7.38
05/07/15	45	ISHARES RUSSELL 1000 VALUE ETF	4,744.71	4,372.21-	372.50
06/15/15	25	ISHARES RUSSELL 1000 VALUE ETF	2,635.45	2,277.75-	357.70
07/17/15	25	ISHARES RUSSELL 1000 VALUE ETF	2,598.82	2,263.70-	335.12
09/14/15	25	ISHARES RUSSELL 1000 VALUE ETF	2,405.32	2,207.50-	197.82
11/13/15	20	ISHARES RUSSELL 1000 VALUE ETF	2,015.46	1,766.00-	249.46
12/08/15	5	ISHARES RUSSELL 1000 VALUE ETF	498.21	441.50-	56.71
12/08/15	10	ISHARES RUSSELL 1000 VALUE ETF	995.73	883.00-	112.73
		TOTAL ISHARES RUSSELL 1000 VALUE ETF	23,093.22	21,406.29-	1,686.93
01/09/15	4	ISHARES RUSSELL 2000 ETF	460.39	455.28-	5.11
03/02/15	6	ISHARES RUSSELL 2000 ETF	736.07	626.85-	109.22
04/21/15	5	ISHARES RUSSELL 2000 ETF	632.34	522.38-	109.96

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GINNY MILLNER FDN INC IA
ACCOUNT NO. 1130002

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

01/01/15 THROUGH 12/31/15

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/07/15	10	ISHARES RUSSELL 2000 ETF	1,226.08	1,044.75-	181.33
07/17/15	5	ISHARES RUSSELL 2000 ETF	631.15	522.37-	108.78
09/14/15	5	ISHARES RUSSELL 2000 ETF	577.70	522.38-	55.32
11/13/15	5	ISHARES RUSSELL 2000 ETF	591.55	522.37-	69.18
12/08/15	10	ISHARES RUSSELL 2000 ETF	1,176.62	1,044.75-	131.87
		TOTAL ISHARES RUSSELL 2000 ETF	6,031.90	5,261.13-	770.77
01/07/15	49.073	JOHN HANCOCK III DISCPLN V-I	900.00	877.42-	22.58
02/26/15	90.674	JOHN HANCOCK III DISCPLN V-I	1,750.00	1,577.73-	172.27
03/04/15	25.961	JOHN HANCOCK III DISCPLN V-I	500.00	451.72-	48.28
04/07/15	52.659	JOHN HANCOCK III DISCPLN V-I	1,000.00	916.27-	83.73
04/17/15	26.015	JOHN HANCOCK III DISCPLN V-I	500.00	452.66-	47.34
05/05/15	108.415	JOHN HANCOCK III DISCPLN V-I	2,100.00	1,862.02-	237.98
06/11/15	64.367	JOHN HANCOCK III DISCPLN V-I	1,250.00	999.62-	250.38
07/15/15	51.867	JOHN HANCOCK III DISCPLN V-I	1,000.00	805.49-	194.51
09/10/15	70.542	JOHN HANCOCK III DISCPLN V-I	1,250.00	1,095.52-	154.48
12/04/15	30.12	JOHN HANCOCK III DISCPLN V-I	550.00	467.76-	82.24
		TOTAL JOHN HANCOCK III DISCPLN V-I	10,800.00	9,506.21-	1,293.79
01/07/15	9.527	MAINSTAY ICAP INTERNATIONAL I	300.00	343.16-	43.16-
12/26/15	21.453	MAINSTAY ICAP INTERNATIONAL I	750.00	772.74-	22.74-
14/17/15	6.97	MAINSTAY ICAP INTERNATIONAL I	250.00	251.06-	1.06-
15/05/15	38.738	MAINSTAY ICAP INTERNATIONAL I	1,400.00	1,395.34-	4.66
16/11/15	20.695	MAINSTAY ICAP INTERNATIONAL I	750.00	745.43-	4.57
07/15/15	21.02	MAINSTAY ICAP INTERNATIONAL I	750.00	757.14-	7.14-
09/10/15	23.592	MAINSTAY ICAP INTERNATIONAL I	750.00	849.78-	99.78-
11/10/15	15.689	MAINSTAY ICAP INTERNATIONAL I	500.00	565.12-	65.12-
12/04/15	9.413	MAINSTAY ICAP INTERNATIONAL I	300.00	339.06-	39.06-
		TOTAL MAINSTAY ICAP INTERNATIONAL I	5,750.00	6,018.83-	268.83-

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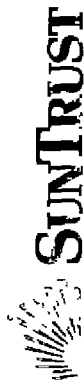
SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GINNY MILLNER FDN INC IA
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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/07/15	71.124	MANNING & NAPIER WORLD OPPOR	500.00	496.45-	3.55
02/26/15	129.366	MANNING & NAPIER WORLD OPPOR	1,000.00	883.92-	116.08
03/04/15	49.342	MANNING & NAPIER WORLD OPPOR	375.00	335.53-	39.47
04/01/15	966.208	MANNING & NAPIER WORLD OPPOR	7,178.93	6,477.98-	700.95
		TOTAL MANNING & NAPIER WORLD OPPOR	9,053.93	8,193.88-	860.05
01/07/15	11.799	OPPENHEIMER DEVELOPING MKT-Y	400.00	370.20-	29.80
02/26/15	21.115	OPPENHEIMER DEVELOPING MKT-Y	750.00	632.18-	117.82
05/05/15	27.548	OPPENHEIMER DEVELOPING MKT-Y	1,000.00	892.24-	107.76
06/11/15	14.257	OPPENHEIMER DEVELOPING MKT-Y	500.00	426.86-	73.14
07/15/15	14.368	OPPENHEIMER DEVELOPING MKT-Y	500.00	430.18-	69.82
09/10/15	17.224	OPPENHEIMER DEVELOPING MKT-Y	500.00	515.69-	15.69-
11/10/15	12.731	OPPENHEIMER DEVELOPING MKT-Y	400.00	381.17-	18.83
12/04/15	6.517	OPPENHEIMER DEVELOPING MKT-Y	200.00	195.12-	4.88
		TOTAL OPPENHEIMER DEVELOPING MKT-Y	4,250.00	3,843.64-	406.36
01/07/15	79.295	OSTERWEIS STRATEGIC INC FD I	900.00	942.82-	42.82-
02/26/15	151.515	OSTERWEIS STRATEGIC INC FD I	1,750.00	1,801.51-	51.51-
04/01/15	654.45	OSTERWEIS STRATEGIC INC FD I	7,500.00	7,768.70-	268.70-
05/05/15	86.281	OSTERWEIS STRATEGIC INC FD I	1,000.00	1,009.29-	9.29-
06/11/15	42.918	OSTERWEIS STRATEGIC INC FD I	500.00	501.71-	1.71-
07/15/15	43.516	OSTERWEIS STRATEGIC INC FD I	500.00	508.70-	8.70-
09/10/15	44.092	OSTERWEIS STRATEGIC INC FD I	500.00	515.44-	15.44-
11/10/15	36.101	OSTERWEIS STRATEGIC INC FD I	400.00	422.02-	22.02-
12/04/15	141.371	OSTERWEIS STRATEGIC INC FD I	1,549.43	1,652.63-	103.20-
12/04/15	18.215	OSTERWEIS STRATEGIC INC FD I	199.64	212.18-	12.54-
		TOTAL OSTERWEIS STRATEGIC INC FD I	14,799.07	15,335.00-	535.93-



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GINNY MILLNER FDN INC IA
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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/09/15	18	SPDR MSCI ACWI EX-US	577.61	657.44-	79.83-
03/02/15	32	SPDR MSCI ACWI EX-US	1,123.82	1,168.78-	44.96-
04/21/15	15	SPDR MSCI ACWI EX-US	546.14	547.87-	1.73-
05/07/15	63	SPDR MSCI ACWI EX-US	2,311.43	2,301.04-	10.39
06/15/15	40	SPDR MSCI ACWI EX-US	1,430.77	1,460.98-	30.21-
07/17/15	30	SPDR MSCI ACWI EX-US	1,041.13	1,095.74-	54.61-
09/14/15	40	SPDR MSCI ACWI EX-US	1,260.97	1,460.98-	200.01-
11/13/15	30	SPDR MSCI ACWI EX-US	961.93	1,080.75-	118.82-
12/08/15	15	SPDR MSCI ACWI EX-US	477.96	519.77-	41.81-
		TOTAL SPDR MSCI ACWI EX-US	9,731.76	10,293.35-	561.59-
01/07/15	29.049	T ROWE PRICE REAL ESTATE FUND	800.00	677.71-	122.29
02/26/15	26.93	T ROWE PRICE REAL ESTATE FUND	750.00	628.28-	121.72
04/01/15	175.102	T ROWE PRICE REAL ESTATE FUND	4,943.13	4,085.14-	857.99
		TOTAL T ROWE PRICE REAL ESTATE FUND	6,493.13	5,391.13-	1,102.00
01/07/15	33.733	T. ROWE PRICE INST L/C GRWTH	900.00	902.34-	2.34-
02/26/15	59.605	T. ROWE PRICE INST L/C GRWTH	1,750.00	1,591.74-	158.26
03/04/15	37.453	T. ROWE PRICE INST L/C GRWTH	1,100.00	1,000.00-	100.00
04/07/15	34.495	T. ROWE PRICE INST L/C GRWTH	1,000.00	921.01-	78.99
04/17/15	16.92	T. ROWE PRICE INST L/C GRWTH	500.00	451.76-	48.24
05/05/15	68.074	T. ROWE PRICE INST L/C GRWTH	2,000.00	1,470.11-	529.89
06/11/15	41.975	T. ROWE PRICE INST L/C GRWTH	1,250.00	686.29-	563.71
07/15/15	36.292	T. ROWE PRICE INST L/C GRWTH	1,100.00	593.37-	506.63
09/10/15	43.268	T. ROWE PRICE INST L/C GRWTH	1,250.00	707.43-	542.57
12/04/15	19.94	T. ROWE PRICE INST L/C GRWTH	600.00	326.02-	273.98
		TOTAL T. ROWE PRICE INST L/C GRWTH	11,450.00	8,650.07-	2,799.93

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GINNY MILLNER FDN INC 1A
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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/07/15	48.9	TEMPLETON GLOBAL BOND FUND-AD	600.00	647.44-	47.44-
02/26/15	80.972	TEMPLETON GLOBAL BOND FUND-AD	1,000.00	1,072.07-	72.07-
04/17/15	20.032	TEMPLETON GLOBAL BOND FUND-AD	250.00	265.22-	15.22-
05/05/15	104.502	TEMPLETON GLOBAL BOND FUND-AD	1,300.00	1,383.61-	83.61-
06/11/15	61.125	TEMPLETON GLOBAL BOND FUND-AD	750.00	809.30-	59.30-
07/15/15	52.932	TEMPLETON GLOBAL BOND FUND-AD	650.00	700.82-	50.82-
09/10/15	65.274	TEMPLETON GLOBAL BOND FUND-AD	750.00	864.23-	114.23-
11/10/15	42.337	TEMPLETON GLOBAL BOND FUND-AD	500.00	560.54-	60.54-
12/04/15	25.381	TEMPLETON GLOBAL BOND FUND-AD	300.00	336.04-	36.04-
		TOTAL TEMPLETON GLOBAL BOND FUND-AD	6,100.00	6,639.27-	539.27-
01/07/15	20.619	VAN ECK EMERGING MARKETS-I	300.00	322.89-	22.89-
02/26/15	49.31	VAN ECK EMERGING MARKETS-I	750.00	772.19-	22.19-
05/05/15	61.576	VAN ECK EMERGING MARKETS-I	1,000.00	964.28-	35.72-
06/11/15	47.985	VAN ECK EMERGING MARKETS-I	750.00	751.45-	1.45-
07/15/15	32.362	VAN ECK EMERGING MARKETS-I	500.00	506.79-	6.79-
09/10/15	38.373	VAN ECK EMERGING MARKETS-I	500.00	600.92-	100.92-
11/10/15	29.218	VAN ECK EMERGING MARKETS-I	400.00	457.55-	57.55-
12/04/15	11.038	VAN ECK EMERGING MARKETS-I	150.00	172.86-	22.86-
		TOTAL VAN ECK EMERGING MARKETS-I	4,350.00	4,548.93-	198.93-
01/09/15	50	VANGUARD TOTAL BOND MARKET	4,158.42	4,115.50-	42.92
03/02/15	92	VANGUARD TOTAL BOND MARKET	7,651.51	7,543.07-	108.44
03/06/15	43	VANGUARD TOTAL BOND MARKET	3,549.16	3,525.56-	23.60
04/09/15	15	VANGUARD TOTAL BOND MARKET	1,252.99	1,214.70-	38.29
04/21/15	35	VANGUARD TOTAL BOND MARKET	2,922.10	2,919.31-	2.79
05/07/15	145	VANGUARD TOTAL BOND MARKET	11,946.34	12,077.25-	130.91-
06/15/15	85	VANGUARD TOTAL BOND MARKET	6,872.98	6,884.15-	11.17-
07/17/15	75	VANGUARD TOTAL BOND MARKET	6,075.25	6,061.50-	13.75



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GINNY MILLNER FDM INC IA
ACCOUNT NO. 1130002

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/14/15	90	VANGUARD TOTAL BOND MARKET	7,318.21	7,273.80-	44.41
11/13/15	65	VANGUARD TOTAL BOND MARKET	5,249.63	5,253.30-	3.67-
12/08/15	35	VANGUARD TOTAL BOND MARKET	2,828.81	2,828.70-	0.11
12/08/15	145	VANGUARD TOTAL BOND MARKET	11,717.95	11,718.90-	0.95-
		TOTAL VANGUARD TOTAL BOND MARKET	71,543.35	71,415.74-	127.61
		TOTAL SALES	666,350.18	653,740.29-	12,609.89
		FREE DELIVERIES			37.1
03/20/15	1	HALLIBURTON CL-ACT	0.00	1.00-	1.00-
10/27/15	1	HONEYWELL INTL INC CL-ACT	0.00	1.00-	1.00-
		TOTAL DELIVERIES	0.00	2.00-	2.00-67.1
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	666,350.18	653,742.29-	12,607.89

THE REALIZED GAIN/LOSS NOTED ABOVE IS BASED ON THE FEDERAL TAX COST VALUE OF THE POSITION SOLD, NOT THE ADJUSTED BOOK VALUE.

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