

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**  
Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015, and ending 03-31-2016

Name of foundation GINKINGER MEMORIAL TRUST		A Employer identification number  23-6769170	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions)  (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,099,634		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities . . . . .	106,781	106,556		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-46,314			
	b Gross sales price for all assets on line 6a 1,287,810				
	7 Capital gain net income (from Part IV, line 2) . . . .		0		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total.Add lines 1 through 11 . . . . .	60,488	106,577		
	13 Compensation of officers, directors, trustees, etc	63,052	56,747		6,305
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule). . . . .				0
	b Accounting fees (attach schedule). . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . .	13,108	1,200		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule). . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	77,160	57,947	0	7,305
	25 Contributions, gifts, grants paid . . . . .	197,129			197,129
	26 Total expenses and disbursements.Add lines 24 and 25	274,289	57,947	0	204,434
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-213,801			
	b Net investment income (if negative, enter -0-)		48,630		
	c Adjusted net income(if negative, enter -0-) . . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	229,313	94,864	94,864
	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) . . . . .	3,368,959	3,291,313	3,733,383
	c	Investments—corporate bonds (attach schedule) . . . . .	1,258,337	1,258,337	1,271,387
	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)	4,856,609	4,644,514	5,099,634	
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 . . . . .	4,856,609	4,644,514	
	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) . . . . .	4,856,609	4,644,514	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	4,856,609	4,644,514		

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	4,856,609
2	Enter amount from Part I, line 27a . . . . .	2	-213,801
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,776
4	Add lines 1, 2, and 3 . . . . .	4	4,645,584
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,644,514

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 )
1a	See Additional Data Table			
b				
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 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			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 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	-46,314
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	214,376	5,426,578	0 039505
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

2	Total of line 1, column (d). . . . .	2	0 21572
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 043144
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,148,583
5	Multiply line 4 by line 3. . . . .	5	222,130
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	486
7	Add lines 5 and 6. . . . .	7	222,616
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	204,434

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 ☐ 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 . . . . .

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

973

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

973

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,064

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

7,064

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

6,091

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 976 Refunded

11

5,115

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

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

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):  
PA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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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 ▶	13	Yes	
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 . . . . . ▶ <input type="checkbox"/> 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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ). . . . . <input type="checkbox"/>	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 ▶ 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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> ) . . . . . <input type="checkbox"/>	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 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

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see 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
Wells Fargo Bank NA 1525 West WT Harris Blvd D1114-044 Charlotte, NC 28288	TRUSTEE 00	63,052		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
--	---

1	
2	
3	
4	

[illegible]

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	5,059,605
b	Average of monthly cash balances. . . . .	1b	167,383
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	5,226,988
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	5,226,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	78,405
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,148,583
6	Minimum investment return.Enter 5% of line 5. . . . .	6	257,429

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	257,429
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	973
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	973
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	256,456
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	256,456
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	256,456

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	204,434
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	204,434
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	204,434
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				256,456
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			142,783	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	0			
d From 2013. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 204,434				
a Applied to 2014, but not more than line 2a			142,783	
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 2015 distributable amount. . . . .				61,651
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				194,805
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying  
under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

## Part XV

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

[illegible]

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	197,129
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	21		
<b>4</b> Dividends and interest from securities. . . . .			14	106,781		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-46,314		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				60,488		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						
(See worksheet in line 13 instructions to verify calculations )						

[illegible]

in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

## Sign Here

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

\* \* \* \* \*

2016-07-22

\* \* \* \* \*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

Yes ☒ No ☐

<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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 ALEXION PHARMACEUTICALS INC		2014-05-19	2015-09-16
40 ALEXION PHARMACEUTICALS INC		2015-01-07	2015-09-16
90 APPLE INC		2015-05-29	2015-09-16
5 APPLE INC		2014-08-26	2015-09-16
19743 337 ABERDEEN GLOBAL HIGH INCOME FD #5497		2014-08-12	2015-04-16
274 BRISTOL MYERS SQUIBB CO		2013-10-08	2015-05-29
300 BRISTOL MYERS SQUIBB CO		2013-05-08	2015-08-04
191 CVS HEALTH CORPORATION		2014-03-26	2015-05-29
370 CATAMARAN CORP		2014-09-15	2015-04-16
245 CATAMARAN CORP		2015-03-10	2015-04-16

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)
833		789	44
6,668		7,534	-866
10,420		11,766	-1,346
579		506	73
184,205		200,000	-15,795
17,623		11,772	5,851
19,428		12,164	7,264
19,570		12,284	7,286
22,079		16,546	5,533
14,620		11,929	2,691

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	
			44
			-866
			-1,346
			73
			-15,795
			5,851
			7,264
			7,286
			5,533
			2,691

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
270 CHICAGO BRIDGE & IRON COMPANY N V		2015-01-07	2015-04-16
2 CHICAGO BRIDGE & IRON COMPANY N V		2014-08-26	2015-04-16
21 CHIPOTLE MEXICAN GRILL INC		2014-08-26	2015-12-16
15 CHIPOTLE MEXICAN GRILL INC		2014-05-19	2016-01-11
95 CONCHO RESOURCES INC		2015-04-16	2015-12-16
80 CONCHO RESOURCES INC		2015-08-18	2016-01-06
299 EXXON MOBIL CORPORATION		2014-02-10	2015-05-29
3 FMC TECHNOLOGIES INC		2014-08-26	2015-07-01
160 FMC TECHNOLOGIES INC		2015-01-07	2015-07-01
215 FASTENAL CO		2014-12-05	2015-09-02

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)
13,951		10,489	3,462
103		129	-26
11,814		14,389	-2,575
6,136		7,524	-1,388
9,795		12,001	-2,206
6,645		8,798	-2,153
25,436		16,497	8,939
118		184	-66
6,316		6,781	-465
8,203		10,159	-1,956

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	
			3,462
			-26
			-2,575
			-1,388
			-2,206
			-2,153
			8,939
			-66
			-465
			-1,956

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
226 FASTENAL CO		2014-08-26	2015-09-02
47 GILEAD SCIENCES INC		2014-05-19	2015-04-16
40 GOOGLE INC		2013-12-13	2015-05-29
2663 GOOGLE INC-CL C		2014-05-19	2015-05-06
381 HONEYWELL INTERNATIONAL INC		2013-10-25	2016-03-28
427 JOHNSON & JOHNSON		2013-06-24	2015-05-29
170 KEURIG GREEN MOUNTAIN INC		2015-03-10	2015-08-18
135 LAS VEGAS SANDS CORP		2015-04-16	2015-05-29
46 LAS VEGAS SANDS CORP		2014-09-11	2015-05-29
165 ESTEE LAUDER COMPANIES INC		2015-05-29	2015-09-16

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)
8,623		10,343	-1,720
4,859		3,843	1,016
21,841		13,671	8,170
148		140	8
42,576		23,841	18,735
42,982		31,969	11,013
8,539		21,231	-12,692
6,862		7,604	-742
2,338		2,934	-596
12,882		14,467	-1,585

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	
			-1,720
			1,016
			8,170
			8
			18,735
			11,013
			-12,692
			-742
			-596
			-1,585



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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
409 MERCK & CO INC NEW		2014-03-27	2015-05-29
65 MONSANTO CO NEW		2015-05-29	2015-09-16
138 MONSANTO CO NEW		2013-12-04	2015-09-16
3178 64 OPPENHEIMER DEVELOPING MKT-I #799		2014-04-28	2015-10-22
60 POLARIS INDS INC COM		2014-08-26	2015-09-16
83 POLARIS INDS INC COM		2014-08-26	2015-11-18
59 PRECISION CASTPARTS CORP		2014-05-19	2015-09-02
35 PRECISION CASTPARTS CORP		2015-05-29	2015-09-02
276 QUALCOMM INC		2013-09-25	2015-08-04
145 SANDISK CORP COM		2014-05-19	2015-05-29

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)
24,917		17,079	7,838
5,854		7,617	-1,763
12,428		15,019	-2,591
100,000		116,262	-16,262
7,865		8,899	-1,034
8,726		11,370	-2,644
13,525		14,377	-852
8,023		7,459	564
17,529		15,195	2,334
9,942		13,275	-3,333

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	
			7,838
			-1,763
			-2,591
			-16,262
			-1,034
			-2,644
			-852
			564
			2,334
			-3,333

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 SANDISK CORP COM		2014-08-26	2015-05-29
422 SCHLUMBERGER LTD		2013-12-16	2015-08-04
80 STERICYCLE INC COM		2015-05-29	2015-12-16
125 TEAM HEALTH HOLDINGS INC		2015-09-16	2015-12-16
244 TEAM HEALTH HOLDINGS INC		2014-08-26	2015-12-16
194 TWENTY FIRST CENTURY FOX INC		2014-08-26	2015-09-02
375 TWENTY FIRST CENTURY FOX INC		2014-09-15	2015-09-02
5000 E-TRACS ALERIAN MLP INFRASTRUCTURE		2014-04-17	2015-09-25
85 UNION PACIFIC CORP		2014-12-05	2015-09-16
145 UNION PACIFIC CORP		2015-05-29	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,800		6,888	-2,088
34,707		35,119	-412
9,452		10,991	-1,539
5,640		7,553	-1,913
11,010		13,899	-2,889
5,204		6,895	-1,691
10,059		13,136	-3,077
140,646		202,800	-62,154
7,639		10,072	-2,433
13,031		14,694	-1,663

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	
			-2,088
			-412
			-1,539
			-1,913
			-2,889
			-1,691
			-3,077
			-62,154
			-2,433
			-1,663

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
256 VERIZON COMMUNICATIONS		2014-02-05	2015-05-29
4125 225 CRM MID CAP VALUE FD-INSTL #32		2009-05-14	2015-09-25
3007 903 WELLS FARGO ENTERPR CL I #3118		2009-05-14	2015-10-22
25 ALLERGAN PLC		2015-08-04	2015-09-16
64 JAZZ PHARMACEUTICALS PLC		2014-08-26	2015-12-16
70 NXP SEMICONDUCTORS NV		2015-05-29	2015-09-16
15 NXP SEMICONDUCTORS NV		2014-09-15	2015-09-16
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)
12,675		8,639	4,036
112,454		138,665	-26,211
139,747		108,236	31,511
7,555		8,315	-760
9,082		10,482	-1,400
6,350		7,870	-1,520
1,361		1,034	327
			11,397

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	
			4,036
			-26,211
			31,511
			-760
			-1,400
			-1,520
			327

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 CHILDRENS SERVICES 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 TRUST ADMINISTRATOR 3451 WALNUT ST NO 427 FRANKLIN BLDG 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 NORTHERN NEVADA CHAPTER 2025 E STREET NW WASHINGTON,DC 20006	NA	PC	CONTRIBUTION	19,713
<b>Total . . . . .</b>				197,129

TY 2015 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 2015 Compensation Explanation

**Name:** GINKINGER MEMORIAL TRUST

**EIN:** 23-6769170

Person Name	Explanation
Wells Fargo Bank NA	See Attached Footnotes Column (b) Average Hours

**TY 2015 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	299,410
256210105 DODGE & COX INCOME F	385,131	429,092
693391559 PIMCO EMERG MKTS BD-	163,866	155,816
693390882 PIMCO FOREIGN BD FD	116,220	117,376
262028855 DRIEHAUS ACTIVE INCO	100,000	91,628
4812C0803 JPMORGAN HIGH YIELD	200,000	178,065
04315J860 ABERDEEN GLOBAL HIGH		

TY 2015 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
023135106 AMAZON COM INC COM	22,390	47,491
20030N101 COMCAST CORP CLASS A	5,793	15,270
437076102 HOME DEPOT INC	27,397	55,507
654106103 NIKE INC CL B	26,067	28,276
126650100 CVS HEALTH CORPORATI		
518439104 ESTEE LAUDER COMPANI	23,943	25,464
742718109 PROCTER & GAMBLE CO	7,836	25,681
30231G102 EXXON MOBIL CORPORAT		
14149Y108 CARDINAL HEALTH INC	22,214	21,307
151020104 CELGENE CORP COM	23,221	34,731
58933Y105 MERCK & CO INC NEW		
91324P102 UNITEDHEALTH GROUP I	9,166	26,296
438516106 HONEYWELL INTERNATIO		
913017109 UNITED TECHNOLOGIES	23,511	38,939
037833100 APPLE INC	48,498	91,225
594918104 MICROSOFT CORP	20,506	48,271
747525103 QUALCOMM INC		
92343V104 VERIZON COMMUNICATIO		
806857108 SCHLUMBERGER LTD		
156782104 CERNER CORP COM	18,280	18,536
22544R305 CREDIT SUISSE COMM R	150,000	134,585
38259P508 GOOGLE INC		
478160104 JOHNSON & JOHNSON		
609207105 MONDELEZ INTERNATION	15,458	21,424
779919109 T ROWE PRICE REAL ES	277,712	378,704
94975P447 WELLS FARGO SP S/C V	115,056	159,770
015351109 ALEXION PHARMACEUTIC	14,813	15,871
04314H204 ARTISAN INTERNATIONA		
110122108 BRISTOL MYERS SQUIBB		
254687106 WALT DISNEY CO	13,655	20,359



Name of Stock	End of Year Book Value	End of Year Fair Market Value
45866F104 INTERCONTINENTAL EXC	15,597	19,752
61166W101 MONSANTO CO NEW		
741503403 THE PRICELINE GROUP	31,287	41,247
921943858 VANGUARD FTSE DEVELO	153,160	143,520
922042858 VANGUARD FTSE EMERGI	180,549	172,900
G1151C101 ACCENTURE PLC	18,959	22,503
G97822103 PERRIGO CO PLC	14,964	12,793
148887102 CATAMARAN CORP		
167250109 CHICAGO BRIDGE & IRO		
169656105 CHIPOTLE MEXICAN GRI		
21036P108 CONSTELLATION BRANDS	22,160	30,973
277923728 EATON VANCE GLOBAL M	80,000	76,996
278865100 ECOLAB INC	17,480	17,955
30249U101 FMC TECHNOLOGIES INC		
30303M102 FACEBOOK INC	44,929	79,300
311900104 FASTENAL CO		
34964C106 FORTUNE BRANDS HOME	24,427	31,943
375558103 GILEAD SCIENCES INC	18,641	20,944
38259P706 GOOGLE INC-CL C		
461202103 INTUIT COM	14,708	17,682
464287655 ISHARES RUSSELL 2000	67,740	66,378
49271M100 KEURIG GREEN MOUNTAI		
517834107 LAS VEGAS SANDS CORP		
580645109 MCGRAW-HILL FINANCIA	22,780	23,755
589509207 MERGER FUND-INST #30	100,000	96,069
611740101 MONSTER BEVERAGE COR		
63872T885 ASG GLOBAL ALTERNATI	100,000	88,476
683974604 OPPENHEIMER DEVELOPI	183,738	155,275
693506107 PPG INDUSTRIES INC	28,681	31,217
731068102 POLARIS INDS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
740189105 PRECISION CASTPARTS		
74925K581 BOSTON P LNG/SHRT RE	75,000	76,182
78463X863 SPDR DJ WILSHIRE INT	110,136	107,796
79466L302 SALESFORCE COM INC	27,337	34,479
80004C101 SANDISK CORP COM		
855244109 STARBUCKS CORP COM	29,402	36,119
858912108 STERICYCLE INC COM	18,373	18,298
87817A107 TEAM HEALTH HOLDINGS	14,556	13,588
892356106 TRACTOR SUPPLY CO CO	37,501	51,019
90130A101 TWENTY FIRST CENTURY		
902641646 E-TRACS ALERIAN MLP		
907818108 UNION PACIFIC CORP		
92826C839 VISA INC-CLASS A SHR	44,205	55,219
966244105 WHITEWAVE FOODS CO	19,291	25,806
G0083B108 ACTAVIS PLC		
G50871105 JAZZ PHARMACEUTICALS	14,863	15,666
N6596X109 NXP SEMICONDUCTORS N	20,134	21,889
016255101 ALIGN TECHNOLOGY INC	22,798	27,622
02079K107 ALPHABET INC CL C	63,988	94,609
04314H402 ARTISAN INTERNATIONA	250,000	265,507
101137107 BOSTON SCIENTIFIC CO	29,686	31,225
20605P101 CONCHO RESOURCES INC	7,622	7,578
235851102 DANAHER CORP	15,355	16,601
36381Y108 MONDRIAN INTERNATION	225,455	195,723
464287499 ISHARES RUSSELL MID-	122,963	122,190
596278101 MIDDLEBY CORP	21,462	21,354
61174X109 MONSTER BEVERAGE COR	30,168	52,018
697435105 PALO ALTO NETWORKS I	20,158	20,393
92345Y106 VERISK ANALYTICS INC	21,621	23,576
G0177J108 ALLERGAN PLC	17,449	15,278

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G66721104 NORWEGIAN CRUISE LIN	26,474	26,263
92934R769 CRM MID CAP VALUE FD		
949915367 WELLS FARGO ADV ENTE		
246248306 DELWARE POOLED TR I		

TY 2015 Other Decreases Schedule

**Name:** GINKINGER MEMORIAL TRUST

**EIN:** 23-6769170

Description	Amount
MUTUAL FUNDS TAX EFFECTIVE DATE AFTER TYE	1,070

TY 2015 Other Increases Schedule

**Name:** GINKINGER MEMORIAL TRUST

**EIN:** 23-6769170

Description	Amount
MUTUAL FUNDS TAX EFFECTIVE DATE BEFORE TYE	2,775
ROUNDING	1

**TY 2015 Taxes Schedule****Name:** GINKINGER MEMORIAL TRUST**EIN:** 23-6769170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3	3		0
FEDERAL TAX PAYMENT - PRIOR YE	4,844	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,064	0		0
FOREIGN TAXES ON QUALIFIED FOR	933	933		0
FOREIGN TAXES ON NONQUALIFIED	264	264		0