

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.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

04/01, 2017, and ending

03/31, 2018

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)

6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)

800-352-3705

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line

16) ► \$ 5,639,477.

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).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions gifts grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	112,069.	112,069.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	129,840.			
b Gross sales price for all assets on line 6a 795,658.				
7 Capital gain net income (from Part IV, line 2)		129,840.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	241,909.	241,909.		
13 Compensation of officers, directors, trustees, etc.	65,983.	59,384.		6,598.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,469.	1,912.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	71,452.	61,296.	NONE	7,598.
25 Contributions, gifts, grants paid	275,000.			275,000.
26 Total expenses and disbursements Add lines 24 and 25	346,452.	61,296.	NONE	282,598.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-104,543.			
b Net investment income (if negative, enter -0-)		180,613.		
c Adjusted net income (if negative, enter -0-)				

3/7

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	135,188.	35,061.	35,061.
	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 ▶	NONE		
	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) . STMT 4	3,108,335.		
	c	Investments - corporate bonds (attach schedule) . STMT 7	1,241,342.		
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8		4,367,589.	5,604,416.	
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)	4,484,865.	4,402,650.	5,639,477.	
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)			NONE	
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	4,484,865.	4,402,650.	
	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)	4,484,865.	4,402,650.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,484,865.	4,402,650.	

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	4,484,865.
2	Enter amount from Part I, line 27a	2	-104,543.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	22,328.
4	Add lines 1, 2, and 3	4	4,402,650.
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	4,402,650.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 795,658.		665,818.	129,840.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			129,840.		
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	129,840.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	204,391.	5,125,383.	0.039878
2015	204,434.	5,148,583.	0.039707
2014	214,376.	5,426,578.	0.039505
2013	213,697.	5,162,818.	0.041392
2012	212,568.	4,768,707.	0.044576
2 Total of line 1, column (d)			2 0.205058
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.041012
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,517,256.
5 Multiply line 4 by line 3.			5 226,274.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,806.
7 Add lines 5 and 6.			7 228,080.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 282,598.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,806.
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	NONE
3	Add lines 1 and 2	3	1,806.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,806.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,524.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,524.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	718.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 718. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no <u>(800) 352-3705</u> Located at <u>6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV</u> ZIP+4 <u>89118</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 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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 type="checkbox"/> Yes <input checked="" 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		X
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 2017?		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2017?		X

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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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV 89118	TRUSTEE	65,983.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE

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 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3Form **990-PF** (2017)

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	5,474,201.
b	Average of monthly cash balances	1b	127,074.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,601,275.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,601,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,019.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,517,256.
6	Minimum investment return. Enter 5% of line 5	6	275,863.

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	275,863.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,806.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,057.
4	Recoveries of amounts treated as qualifying distributions	4	3,473.
5	Add lines 3 and 4	5	277,530.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	277,530.

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	282,598.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	282,598.
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	1,806.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,792.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				277,530.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			245,674.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 282,598.			245,674.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				36,924.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				240,606.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Form 990-PF (2017)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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.

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 STATEMENT 16				275,000.
Total			▶ 3a	275,000.
b Approved for future payment				
Total			▶ 3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e) **13** 241,909.
(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
▼	

NOT APPLICABLE

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

b If "Yes," complete the following schedule.

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

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

Sign Here *[Signature]* **S.V.P.**

Wells Fargo Bank, N.A. | **07/30/2018** | **TRUSTEE**

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		07/30/2018		P01251603
	Firm's name	PRICewaterhouseCOOPERS LLP		Firm's EIN	13-4008324
	Firm's address	600 GRANT STREET PITTSBURGH, PA 15219		Phone no	412-355-6000

Form **990-PF** (2017)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,115.	2,115.
FOREIGN DIVIDENDS	14,510.	14,510.
DOMESTIC DIVIDENDS	27,118.	27,118.
OTHER INTEREST	1,029.	1,029.
US GOVERNMENT INTEREST REPORTED AS QUALI	30.	30.
NONQUALIFIED FOREIGN DIVIDENDS	7,604.	7,604.
NONQUALIFIED DOMESTIC DIVIDENDS	59,663.	59,663.
	-----	-----
TOTAL	112,069.	112,069.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,239.	1,239.
ESTIMATED EXCISE TAX	2,524.	
FEDERAL EXCISE TAX PAID	33.	
FOREIGN TAXES ON QUALIFIED FOR	102.	102.
FOREIGN TAXES ON NONQUALIFIED	571.	571.
	-----	-----
TOTALS	4,469.	1,912.
	=====	=====

GINKINGER MEMORIAL TRUST

FORM 990PF, PART II - CORPORATE STOCK
=====

23-6769170

DESCRIPTION -----	BEGINNING BOOK VALUE -----
023135106 AMAZON COM INC COM	22,390.
20030N101 COMCAST CORP CLASS A	5,793.
437076102 HOME DEPOT INC	27,397.
654106103 NIKE INC CL B	20,282.
518439104 ESTEE LAUDER COMPANI	23,943.
742718109 PROCTER & GAMBLE CO	7,836.
14149Y108 CARDINAL HEALTH INC	14,664.
151020104 CELGENE CORP COM	9,166.
91324P102 UNITEDHEALTH GROUP I	
913017109 UNITED TECHNOLOGIES	
037833100 APPLE INC	26,594.
594918104 MICROSOFT CORP	33,790.
156782104 CERNER CORP COM	
22544R305 CREDIT SUISSE COMM R	150,000.
609207105 MONDELEZ INTERNATION	
779919109 T ROWE PRICE REAL ES	277,712.
94975P447 WELLS FARGO SP S/C V	118,294.
015351109 ALEXION PHARMACEUTIC	34,453.
254687106 WALT DISNEY CO	
45866F104 INTERCONTINENTAL EXC	15,597.
741503403 THE PRICELINE GROUP	31,287.
921943858 VANGUARD FTSE DEVELO	153,160.
922042858 VANGUARD FTSE EMERGI	180,549.
G1151C101 ACCENTURE PLC	18,959.
G97822103 PERRIGO CO PLC	
21036P108 CONSTELLATION BRANDS	24,483.
277923728 EATON VANCE GLOBAL M	80,000.
278865100 ECOLAB INC	17,480.
30303M102 FACEBOOK INC	44,929.

GINKINGER MEMORIAL TRUST

23-6769170

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
34964C106 FORTUNE BRANDS HOME	24,427.
375558103 GILEAD SCIENCES INC	
461202103 INTUIT COM	14,708.
464287655 ISHARES RUSSELL 2000	67,740.
580645109 MCGRAW-HILL FINANCIA	
589509207 MERGER FUND-INST #30	100,000.
63872T885 ASG GLOBAL ALTERNATI	
683974604 OPPENHEIMER DEVELOPI	183,738.
693506107 PPG INDUSTRIES INC	28,681.
74925K581 BOSTON P LNG/SHRT RE	75,000.
78463X863 SPDR DJ WILSHIRE INT	110,136.
79466L302 SALESFORCE COM INC	27,337.
855244109 STARBUCKS CORP COM	29,402.
858912108 STERICYCLE INC COM	
87817A107 TEAM HEALTH HOLDINGS	
892356106 TRACTOR SUPPLY CO CO	30,454.
92826C839 VISA INC-CLASS A SHR	44,205.
966244105 WHITEWAVE FOODS CO	
G50871105 JAZZ PHARMACEUTICALS	36,832.
N6596X109 NXP SEMICONDUCTORS N	18,416.
016255101 ALIGN TECHNOLOGY INC	22,798.
02079K107 ALPHABET INC CL C	63,988.
04314H402 ARTISAN INTERNATIONAL	187,355.
101137107 BOSTON SCIENTIFIC CO	29,686.
20605P101 CONCHO RESOURCES INC	17,598.
235851102 DANAHER CORP	11,712.
36381Y108 MONDRIAN INTERNATION	131,393.
464287499 ISHARES RUSSELL MID-	122,963.
596278101 MIDDLEBY CORP	21,462.

GINKINGER MEMORIAL TRUST

FORM 990PF, PART II - CORPORATE STOCK
=====

23-6769170

DESCRIPTION -----	BEGINNING BOOK VALUE -----
61174X109 MONSTER BEVERAGE COR	30,168.
697435105 PALO ALTO NETWORKS I	19,321.
92345Y106 VERISK ANALYTICS INC	21,621.
G0177J108 ALLERGAN PLC	27,354.
G66721104 NORWEGIAN CRUISE LIN	44,561.
92934R769 CRM MID CAP VALUE FD	
949915367 WELLS FARGO ADV ENTE	
246248306 DELWARE POOLED TR I	
09531U102 BLUE BUFFALO PET PRO	16,548.
15135B101 CENTENE CORP DEL	32,062.
34959J108 FORTIVE CORP	3,623.
406216101 HALLIBURTON CO	16,213.
47803M168 JOHN HANCOCK II-ABSL	50,000.
651229106 NEWELL BRANDS, INC	30,892.
67103H107 O'REILLY AUTOMOTIVE	27,141.
78409V104 S&P GLOBAL INC	22,780.
893641100 TRANSDIGM GROUP INC	16,093.
92927K102 WABCO HOLDINGS INC	11,169.

TOTALS	3,108,335.
	=====

GINKINGER MEMORIAL TRUST

23-6769170

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
04315J209 ABERDEEN TOTAL RETUR	207,125.
256210105 DODGE & COX INCOME F	385,131.
693391559 PIMCO EMERG MKTS BD-	163,866.
693390882 PIMCO FOREIGN BD FD	116,220.
262028855 DRIEHAUS ACTIVE INCO	100,000.
4812C0803 JPMORGAN HIGH YIELD	269,000.

TOTALS	1,241,342.
	=====

GINKINGER MEMORIAL TRUST

23-6769170

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
34959J108 FORTIVE CORP	C	3,623.	6,744.
983793100 XPO LOGISTICS INC	C	29,483.	51,414.
589509207 MERGER FUND-INST #30	C	100,000.	101,118.
315920702 FID ADV EMER MKTS IN	C	55,011.	52,959.
015351109 ALEXION PHARMACEUTIC	C	34,453.	29,983.
G1151C101 ACCENTURE PLC	C	18,959.	29,933.
34964C106 FORTUNE BRANDS HOME	C	24,427.	33,567.
4812C0803 JPMORGAN HIGH YIELD	C	269,000.	257,100.
74925K581 ROBECO BP LNG/SHRT R	C	75,000.	86,712.
023135106 AMAZON COM INC	C	34,434.	128,813.
09857L108 BOOKING HOLDINGS INC	C	19,487.	45,769.
21036P108 CONSTELLATION BRANDS	C	24,483.	50,142.
69354M108 PRA HEALTH SCIENCES	C	31,816.	28,870.
596278101 MIDDLEBY CORP	C	32,192.	33,423.
67103H107 O'REILLY AUTOMOTIVE	C	27,141.	24,738.
92927K102 WABCO HOLDINGS INC	C	11,169.	14,726.
92826C839 VISA INC-CLASS A SHR	C	32,758.	67,825.
45866F104 INTERCONTINENTALEXCH	C	15,597.	30,458.
693390882 PIMCO FOREIGN BD FD	C	116,220.	124,538.
262028855 DRIEHAUS ACTIVE INCO	C	100,000.	91,163.
779919307 T ROWE PR REAL ESTAT	C	277,712.	351,370.
617446448 MORGAN STANLEY	C	29,635.	30,487.
892356106 TRACTOR SUPPLY CO CO	C	30,454.	29,556.
G0177J108 ALLERGAN PLC	C	38,659.	29,787.
90385D107 ULTIMATE SOFTWARE GR	C	29,455.	34,118.
79466L302 SALESFORCE COM INC	C	27,337.	54,312.
30303M102 FACEBOOK INC	C	44,929.	111,054.
683974604 OPPENHEIMER DEVELOPI	C	183,738.	222,187.
921943858 VANGUARD EUROPE PACI	C	153,160.	177,000.

GINKINGER MEMORIAL TRUST

23-6769170

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
151020104 CELGENE CORP COM	C	14,664.	24,265.
518439104 ESTEE LAUDER COMPANI	C	23,943.	40,424.
15135B101 CENTENE CORP DEL	C	24,140.	41,679.
893641100 TRANSDIGM GROUP INC	C	16,093.	19,951.
G66721104 NORWEGIAN CRUISE LIN	C	34,143.	37,344.
20605P101 CONCHO RESOURCES INC	C	17,598.	24,053.
78463X863 SPDR DJ WILSHIRE INT	C	110,136.	104,052.
235851102 DANAHER CORP	C	26,865.	35,248.
594918104 MICROSOFT CORP	C	33,790.	101,218.
742718109 PROCTER & GAMBLE CO	C	3,091.	16,966.
91324P102 UNITEDHEALTH GROUP I	C	4,653.	23,112.
61174X109 MONSTER BEVERAGE COR	C	15,029.	36,557.
78409V104 S&P GLOBAL INC	C	16,535.	34,391.
36381Y108 MONDRIAN INTERNATION	C	131,393.	152,532.
94975P447 WELLS FARGO ADV SP S	C	127,203.	213,116.
037833100 APPLE COMPUTER INC C	C	26,594.	106,037.
278865100 ECOLAB INC	C	17,480.	22,068.
406216101 HALLIBURTON CO	C	32,608.	30,276.
437076102 HOME DEPOT INC	C	27,397.	74,148.
855244109 STARBUCKS CORP COM	C	29,402.	35,023.
016255101 ALIGN TECHNOLOGY INC	C	5,933.	26,369.
02079K107 ALPHABET INC/CA	C	56,424.	120,719.
697435105 PALO ALTO NETWORKS I	C	34,647.	43,565.
04314H402 ARTISAN INTERNATIONA	C	187,355.	240,388.
464287655 ISHARES RUSSELL 2000	C	67,740.	91,098.
277923728 EATON VANCE GLOBAL M	C	80,000.	77,854.
831865209 SMITH A O CORP CL B	C	27,113.	31,795.
Y09827109 BROADCOM LTD	C	27,906.	27,100.
G50871105 JAZZ PHARMACEUTICALS	C	36,832.	42,277.

GINKINGER MEMORIAL TRUST

23-6769170

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
90384S303 ULTA SALON COSMETICS	C	17,680.	12,665.
256210105 DODGE & COX INCOME F	C	385,131.	430,366.
464287499 ISHARES TR RUSSELL M	C	171,073.	206,440.
693391559 PIMCO EMERG MKTS BD-	C	163,866.	166,900.
922042858 VANGUARD EMERGING MA	C	180,549.	234,900.
921937819 VANGUARD INTERMEDIAT	C	208,915.	201,072.
101137107 BOSTON SCIENTIFIC CO	C	29,686.	45,351.
254687106 WALT DISNEY CO	C	31,643.	30,634.
693506107 PPG INDUSTRIES INC	C	28,681.	31,248.
64110L106 NETFLIX.COM INC	C	23,326.	41,349.
		-----	-----
TOTALS		4,367,589.	5,604,416.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
COST BASIS ADJUSTMENT	16,597.
MUTUAL FUND TIMING DIFFERENCE	2,258.
RETURN OF GRANTS	3,473.

TOTAL	22,328.
	=====

GINKINGER MEMORIAL TRUST 23-6769170
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
University of Pennsylvani
Medical School
ADDRESS:
3400 CIVIC CENTER BLVD
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,625.

RECIPIENT NAME:
DEER MEADOW RETIREMENT COMMUNITY
ATTN BRUCE MCNAMEE
ADDRESS:
8301 ROOSEVELT BLVD
PHILADELPHIA, PA 19152
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:
GUIDE DOG FOUNDATION FOR THE
BLIND, INC.
ADDRESS:
371 EAST JERICHO TURNPIKE
SMITHTOWN, NY 11787-2976
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,875.

GINKINGER MEMORIAL TRUST 23-6769170
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GUIDING EYES FOR THE
BLIND
ADDRESS:
516 FIFTH AVENUE - 8TH FL
YORKTOWN HTS, NY 10598
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,875.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
701 NORTH BROAD STREET
PHILADELPHIA, PA 19123
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:
BAPTIST CHILDRENS SERVICES
ADDRESS:
57 EAST AMAT STREET
PHILADELPHIA, PA 19144
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,500.

GINKINGER MEMORIAL TRUST 23-6769170
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SIMPSON HOUSE INC
ADDRESS:
150 MONUMENT ROAD SUITE 105
BALA CYNWYD, PA 19004
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:
THE CHURCH FARM SCHOOL
ATTN REV REMOND SHERRILL II
ADDRESS:
1001 EAST LINCOLN HIGHWAY
EXTON, PA 19341-2818
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,625.

RECIPIENT NAME:
METHODIST HOME FOR
CHILDREN
ADDRESS:
BROAD & WALNUT STREETS
PHILADELPHIA, PA 19131
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

PENN HOME

ADDRESS:

1401 EAST SUSQUEHANNA AVE
PHILADELPHIA, PA 19125

RELATIONSHIP:

NA

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,750.

RECIPIENT NAME:

UNION LEAGUE SCHOLARSHIP FUND

ATTN: MR J. DUBEE

ADDRESS:

140 SOUTH BROAD STREET
PHILADELPHIA, PA 19102-3083

RELATIONSHIP:

NA

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,750.

RECIPIENT NAME:

SHRINERS HOSPITALS FOR
CHRIPPLED CHILDREN

ADDRESS:

PO BOX 863770
ORLANDO, FL 32886-3770

RELATIONSHIP:

NA

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 27,500.

GINKINGER MEMORIAL TRUST 23-6769170
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

OFFICE OF THE GENERAL COUNSEL
WASHINGTON D.C., DC 20006

RELATIONSHIP:

NA

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 27,500.

TOTAL GRANTS PAID: 275,000.

=====