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DLN: 93491105006031

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For	cale	ndar year 2009, or tax year beginning 06-	01-2009 , and	i end	ding 05-31-	2010			
G	Che	ck all that apply	eturn of a former publi		· · · · · · · · · · · · · · · · · · ·	al return			
	_	Name of foundation	nge i Name	Cilai	A Employer id	entification numbe	er		
Us	e t he] label.				64-0331636				
Ot	herwi		B Telephone number (see page 10 of the insti						
	print or type	PO Box 459	suit		(662) 257-2395	;			
	e Spec	if ic			,				
Ins	tructio	City or town, state, and ZIP code Amory, MS 38821			C If exemption application is pending, check here D 1. Foreign organizations, check here				
		· ·			D 1. Foleigh of	yanızatıons, check ne	eie F J		
		ype of organization Section 501(c)(3) exempt prival 4947(a)(1) nonexempt charitable trust Other taxa		n		rganizations meeting e and attach comput			
		ket value of all assets at end J Accounting method				undation status was t n 507(b)(1)(A), chec			
		from Part II, col. (c), Other (specify)				ation is in a 60-mont			
		\$ 20,363,146 (Part I, column (d) must	t be on cash basıs.) T			n 507(b)(1)(B), chec	k here		
Pa	rt 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 page 11 of the 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)	63,857						
	2	Check ► 🔽 if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments	233,567		233,567				
	4	Dividends and interest from securities	291,132		291,132				
	5a	Gross rents	5,403		5,403				
	ь	Net rental income or (loss)5,403							
Φ.	6a	Net gain or (loss) from sale of assets not on line 10	141,200						
Revenue	Ь	Gross sales price for all assets on line 6a							
	7	Capital gain net income (from Part IV, line 2)			141,200				
	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	Ь	Less Cost of goods sold Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	95. 76,890		75,372				
	12	Total. Add lines 1 through 11	812,049		746,674				
	13	Compensation of officers, directors, trustees, etc	282,270		103,038		179,232		
	14	Other employee salaries and wages			20,498		20,498		
φ	15	Pension plans, employee benefits	10,760		5,380		5,380		
ens	16a	Legal fees (attach schedule)	14,130		2,826		11,304		
Expenses	ь	Accounting fees (attach schedule)			1,260		5,040		
	С	Other professional fees (attach schedule)	144,642		144,642		0		
and Administrative	17	Interest	12,941		12,941		0		
3	18	Taxes (attach schedule) (see page 14 of the instructions)	9,843		1,346		8,496		
	19	Depreciation (attach schedule) and depletion	116,393		0				
들	20	Occupancy	25,747		4,669		21,077		
7	21	Travel, conferences, and meetings	2,644		529		2,115		
	22	Printing and publications	10,856		2,171		8,685		
Operating	23	Other expenses (attach schedule)	125,274		4,030		115,853		
rat	24	Total operating and administrative expenses.							
8		Add lines 13 through 23	802,797		303,330		377,680		
_	25	Contributions, gifts, grants paid	1,369,121				1,369,121		
	26	Total expenses and disbursements. Add lines 24 and 25	2,171,918		303,330		1,746,801		
	27	Subtract line 26 from line 12							
	а	Excess of revenue over expenses and disbursements	-1,359,869						
	b	Net investment income (If negative, enter -0-)			443,344				
	С	Adjusted net income (If negative, enter -0-)							

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			nd of ye		
			(a) Book Value	(b) Book	(Value	- (0	c) Fair Market \	Value_
	1	Cash—non-interest-bearing	20 150 651		10 101	222	10.16	01 222
	2	Savings and temporary cash investments	20,159,651		19,191,	223		91,223
	3	Accounts receivable 8,316	2.440			24.6		
		Less allowance for doubtful accounts	2,440		8,	316		
	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 page 15 of the						
		instructions)				_		
	7	Other notes and loans receivable (attach schedule)						
		Less allowance for doubtful accounts						
Assets	8	Inventories for sale or use				+		
<u> </u>	9	Prepaid expenses and deferred charges			38,	667		
4	10a	Investments—U S and state government obligations (attach schedule)				-		
		Investments—corporate stock (attach schedule)				-		
		Investments—corporate bonds (attach schedule)				-		
	11	Investments—land, buildings, and equipment basis				+		
	**	Less accumulated depreciation (attach schedule)						
	12	Investments—mortgage loans				+		
	13	Investments—other (attach schedule)				_		
	14	Land, buildings, and equipment basis 1,413,995				+		
	14	Less accumulated depreciation (attach schedule) > 360,635	978,573	4€ ∃	1,053,	360	1 17	71,923
	15	Other assets (describe •)		<u></u>		485		0
	15 16	Total assets (to be completed by all filers—see the	03	(29)		103 (2		
	10	instructions Also, see page 1, item I)	21,161,581		20,305,	051	20.36	63,146
	4-7					006		
	17	Accounts payable and accrued expenses	32,310		٠,	-		
	18	Grants payable						
ties	19	Deferred revenue						
Liabilit	20	Loans from officers, directors, trustees, and other disqualified persons	2,900,000		2,753,	030		
큠	21	Mortgages and other notes payable (attach schedule)	, ,	<u></u>	172,			
	22	Other liabilities (describe 🟲)	0	729	1/2,			
	23	Total liabilities (add lines 17 through 22)	2,932,310		2,929,	558		
		Foundations that follow SFAS 117, check here				_		
		and complete lines 24 through 26 and lines 30 and 31.						
φ	24	Unrestricted						
Balances	25	Temporarily restricted				\dashv		
<u> </u>	26	Permanently restricted				\neg		
A E		Foundations that do not follow SFAS 117, check here				\dashv		
Fund		and complete lines 27 through 31.						
<u>~</u>	27	Capital stock, trust principal, or current funds	0			0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0			0		
Assets	29	Retained earnings, accumulated income, endowment, or other funds	18,229,271		17,375,	493		
Ą	30	Total net assets or fund balances (see page 17 of the	, ,		· ·			
¥ĕ		instructions)	18,229,271		17,375,	493		
Z	31	Total liabilities and net assets/fund balances (see page 17 of			, , , , , ,			
	-	the instructions)		20,305,	051			
_		_	21,161,581					
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances						
1		Total net assets or fund balances at beginning of year—Part II, column		-				
		with end-of-year figure reported on prior year's return)	1		18,229	,271		
2		Enter amount from Part I, line 27a	2		-1,359	,869		
3		Other increases not included in line 2 (itemize)			3		1,012	,202
4		Add lines 1, 2, and 3		· · <u>·</u> ·	4		17,881	,604
5		Decreases not included in line 2 (itemize) 🟲			5		506	,111
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), l	ine 30 	6		17,375	,493

	be the kınd(s) of property sold (e g , re rehouse, or common stock, 200 shs M	· ·	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a						
b						
С						
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 1-7	or other basis pense of sale		or (loss)) mınus (g)	
a					141,200	
b						
С						
d						
е						
Complete only for asse	ts showing gain in column (h) and owne	· 1			(h) gain minus	
(i) F M V as of 12/31/0	(j) A djusted basis as of 12/31/69		ess of col (ı) ol (j), ıf any		less than -0-) or om col (h))	
а					141,200	
b						
С						
d						
е						
3 Net short-term ca	come or (net capital loss) { pital gain or (loss) as defined in section in Part I, line 8, column (c) (see pages		in Part I, line 7	2	141,20	
If (loss), enter -0-	in Part I, line 8			J 3		
f "Yes," the foundation does	s, leave this part blank the section 4942 tax on the distributa not qualify under section 4940(e) Do mount in each column for each year, se	not complete this	part		┌ Yes ┌ No	
(a) Base period years Calendar	(b) Adjusted qualifying distributions	(c) Net value of nonchar	ritable-use assets	(d) Distributio	n ratio	
year (or tax year beginning in) 2008			10.430.635	(col (b) divided		
2008	2,268,510 7,739,260		19,429,625 35,303,753		0 116755 0 219219	
2006	836,340		33,633,415		0 024866	
2005	1,487,951		15,641,231		0 095130	
2004	123,047		987,380		0 124620	
2 Total of line 1, col	ump (d)			2	0 580590	
	umn (d)		2 by 5 or by	2	0 30039	
	rs the foundation has been in existence			3	0 11611	
4 Enter the net valu	e of noncharitable-use assets for 2009	9 from Part X, line 5	; <u> </u>	4	18,603,98	
5 Multiply line 4 by	line 3			5 2,160,25		
6 Enter 1% of net in	vestment income (1% of Part I, line 2	7b)		4,43		
7 Add lines 5 and 6.				7	2,164,69	
8 Enter qualifying di	stributions from Part XII, line 4			8	1,746,80	
	o or greater than line 7, check the box in the control of the cont	ın Part VI, lıne 1b,	and complete that	part using a 1% tax	rate See	

	990-PF (2009)			age 4
Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the installation	st ruct ic	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see			
Ь	instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check			8,867
_	here F 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-)			0
3	Add lines 1 and 2			8,867
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			8,867
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 11,958			
ь	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		1	1,958
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid b			3,091
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 3,091 Refunded 11			0
Par	t VIII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt participate or intervene in any political campaign?	. 1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	. 1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$\bigs\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers \$0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	,		Na
45	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	. 3 4a		No No
4a		4a 4b		NO
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?	. 5		No
3	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		110
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
Ū	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		No
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 page 19 of the			
	instructions)			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on			
	page 27)? 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

Pai	rt 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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► WWW GILMOREFOUNDATION ORG			
14	The books are in care of ▶Danny Spreitler Telephone no ▶(662) 257-	2395	
	Located at ▶PO Box 702 AMORY MS ZIP+4 ▶38821	•		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
13	and enter the amount of tax-exempt interest received or accrued during the year			,
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
I G	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	During the year did the foundation (either directly or indirectly)			
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	<u>_</u>			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes V No			
Ь	If any answer is "Yes" to $1a(1)-(6)$, did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2009?	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))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2009 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			
	ıf the foundation had excess business holdings in 2009.)	3Ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	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 2009?	4ь		No

Pa	rt VII-B	Statements Rega	rdina Act	ivities for	Wh	ich Form 4720	Mav	Be Required (conti	nued)			age e
5a		e year did the foundation	_									
		on propaganda, or other				ıslatıon (section 49	45(e))?	No			
	(2) Influe	ence the outcome of any	specific pub	lıc election (see	section 4955), or to	carı	.y				
		rectly or indirectly, any v							No			
		de a grant to an individua						┌ Yes रि				
	• •	de a grant to an organiza	·	• •		, ,	scrib	ed				
		ction 509(a)(1), (2), or (3							No			
			than religious, charitable, scientific, literary, or									
		ational purposes, or for th						Yes F	- No			
b		swerıs "Yes" to 5a(1)-(5										
		ns section 53 4945 or ii							ns)?	5b		
			notice regarding disaster assistance check here									
c		wer is "Yes" to question						,				
Ī	tax because it maintained expenditure responsibility for the grant?											
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).											
6a												
ou	premiums on a personal benefit contract?											
ь		oundation, during the yea								6b		No
			i, pay pieili	iums, unecci,	, 01 1	nunectiy, on a perso	Jiiai i	Jeneni contract.	•	0.5		110
7a	If "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes V No											
	·	the foundation receive				•		,		7b		
	ir yes, uit							n Managers, Highly			lovo	
Pa	rt VIII	and Contractors	Officers	, Directors	, 11	ustees, Found	11101	i managers, inging	raiu	шр	loye	cs,
1	List all off	icers, directors, trustees	, foundatio	n managers a	nd t	heir compensation (see p	page 22 of the instruction	ns).			
			(b) Title, a	nd average	(4	C) Compensation		(d) Contributions to	(a) E	vnonc	0.3664	aunt
	(a) Na	me and address		er week	(1	f not paid, enter	1	mployee benefit plans	(e) Expense accoun other allowances			,
<u></u>	A	Data Tabla	aevotea i	o position		-0-)	and	deferred compensation				
See	Additional	Data Table										
							-					
2		tion of five highest-paid nter "NONE."	employees	(other than t	t hose	e included on line 1-	-see	page 23 of the instructio	ons).			
	. N	Laddona a C	(b) Ti	tle, and aver	age			(d) Contributions to	, , , -			
(a)		l address of each employ nore than \$50,000	ee i ho	urs per week	•	(c) Compensation	n	employee benefit plans and deferred			e acco	
	para	11010 111411 \$30,000	devo	ted to positi	on			compensation		iici uii	o manie	
NON	IE											
-												
			$\overline{}$									
									-			
	.1	fother employees hald o	<u> </u>	^				<u> </u>	-			-
I Ota	u numnar a	TOTAL AMBIOVAGE POID A	var « Sin nn									^

Form 990-PF (2009)		Page 7
Part VIII Information About Officers, Directors, To and Contractors (continued)	rustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	vices (see page 23 of the instructions). If none, e	nter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional serv	ıces	0
Part IX-A Summary of Direct Charitable Activities		
·		
List the foundation's four largest direct charitable activities during the tax year. Incluorganizations and other beneficiaries served, conferences convened, research paper	ude relevant statistical information such as the number of rs produced, etc	Expenses
1		
2		
_		
3		
4		
•		
Part IX-B Summary of Program-Related Investme	nts (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation of		A mount
1		
2		
-		
All other program-related investments See page 24 of the instru-	ctions	
3		
Total. Add lines 1 through 3		0
		Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	19,130,386
b	A verage of monthly cash balances	1b	1,222,999
C	Fair market value of all other assets (see page 24 of the instructions)	1 c	1,094,217
d	Total (add lines 1a, b, and c)	1d	21,447,602
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	2,560,308
3	Subtract line 2 from line 1d	3	18,887,294
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	283,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,603,985
6	Minimum investment return. Enter 5% of line 5	6	930,199
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📘 and do not complete t		
1	Minimum investment return from Part X, line 6	1	930,199
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	8,867
3	Distributable amount before adjustments Subtract line 2c from line 1	3	921,332
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	921,332
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	921,332
Dar	XII Qualifying Distributions (see page 25 of the instructions)		
		I	
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes	_	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,746,801
Ь	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
Ь	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,746,801
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,746,801
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	ner the	foundation qualifies for

	ondistributed income (see page	20 of the mistracti	0115)		
		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7		·		921,332
	Undistributed income, if any, as of the end of 2008				
	Enter amount for 2008 only			0	
	Total for prior years 20, 20, 20		0		
	Excess distributions carryover, if any, to 2009				
	From 2004				
	From 2005				
	From 2006 853,842				
	From 2007 6,146,464				
e	From 2008 1,309,565				
f	Total of lines 3a through e	9,100,754			
4	Qualifying distributions for 2009 from Part				
	XII, line 4 🕨 \$1,746,801				
а	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election	0			
	required—see page 26 of the instructions)	0			024 222
	Applied to 2009 distributable amount	025.460			921,332
	Remaining amount distributed out of corpus	825,469			
5	Excess distributions carryover applied to 2009	0			0
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a).) Enter the net total of each column as				
U	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,926,223			
	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		
А	Subtract line 6c from line 6b Taxable				
_	amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line				
	4a from line 2a Taxable amount—see page 27			0	
	of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2010				0
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27	0			
_	of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the				
	instructions)	74,984			
9	Excess distributions carryover to 2010.				
-	Subtract lines 7 and 8 from line 6a	9,851,239			
10	Analysis of line 9				
а	Excess from 2005				
b	Excess from 2006 853,842				
c	Excess from 2007 6,146,464				
d	Excess from 2008 1,309,565	l			
е	Excess from 2009 825,469				

P	art XIV Private Operating Four	ndations (see p	age 27 of the ins	tructions and Par	t VII-A, question	9)
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
b	Check box to indicate whether the organiz	ation is a private o	perating foundation	described in sectio	on Г 4942(j)(3) o	r 「 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(0) 10141
	yearlisted					
	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	Q ualifying 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					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
Ь	"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					
Da	(4) Gross investment income rt XV Supplementary Information	n (Complete t	 his part only if	the organization	n had \$5 000 (or more in
	assets at any time during					
1	Information Regarding Foundation Manage					
а	List any managers of the foundation who have before the close of any tax year (but only i					aation
		·	. ,	, ,		
	Lake and the foundation of	1 0 0/	: Ll L L £		l. l	
b	List any managers of the foundation who or ownership of a partnership or other entity)				ly large portion of th	ne
_	Tufamoshim Barratina Carta III II I	CK !				
2	Information Regarding Contribution, Grant					
	Check here I if the foundation only ma unsolicited requests for funds If the found					
	under other conditions, complete items 2a		J, 212 (333 pc	J . = 1 3. 13 motiv	,	
а	The name, address, and telephone numbe	r of the person to w	vhom applications s	hould be addressed		
	DANNY SPREITLER					
	PO BOX 702 AMORY,MS 38821					
	(662) 257-2395					
b	The form in which applications should be s IN WRITING	submitted and infor	mation and materia	ils they should inclu	ıde	
С	Any submission deadlines					_
	NONE					
d	Any restrictions or limitations on awards, factors	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or othe	er
	NONE					

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 1,369,121 **b** Approved for future payment

Part XV	I-A Analysis of Income-Produc	ing Activitie	:S			· · · j · · · ·
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp
1 Prograr	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See page 28 of the instructions)
a						
b						
	and contracts from government agencies					
	ership dues and assessments					
3 Interest	on savings and temporary cash investments			14	233,567	
	nds and interest from securities			14	291,132	
	ntal income or (loss) from real estate					
	financed property					5,403
	lebt-financed property					3,10.
	investment income					75,372
	(loss) from sales of assets other than inventory			18	141,200	
9 Netino	come or (loss) from special events					
10 Gross	profit or (loss) from sales of inventory					
11 Other	LITIGATION RECOVERY revenue a REVENUE					1,518
	al Add columns (b), (d), and (e)			0	665,899	
	Add line 12, columns (b), (d), and (e).			1	13	748,192
	vorksheet in line 13 instructions on page 2 I-B Relationship of Activities to			Evemnt Durnes	A.S.	
Line No.	Explain below how each activity for wh the accomplishment of the organizatio	ich income is re	ported in column ((e) of Part XVI-A c	ontributed importa	
₹	page 28 of the instructions)	iis exempt puip	oses (other than t	by providing lands i	or such purposes)	(366
7	INVESTMENT INCOME USED IN MAKI	ING GRANTS				

Form 99	0-PF (2										Рa	ge 13
Part	XVII	Information Re Noncharitable			nsfers To and Ti inizations	ransad	tions and	Relati	ionships With			
1 Did th	ne organiz	ation directly or indirectly				er organız	ation described i	n section			Yes	No
501(c) of the (Code (other than section 5	501(c)(3) o	rganızatı	ons) or in section 527, re	lating to p	olitical organizat	ions?				
a Tran	sfers fro	om the reporting foun	dation to	a nonc	harıtable exempt org	anızatıc	n of					
(1)	Cash.									. 1a(1)		No
(2)	Othera	ssets								1a(2)		No
b Othe	er transa	actions										
(1)	Sales o	fassets to a nonchar	rıtable exe	empt o	rganization					. 1b(1)		No
(2)	Purchas	ses of assets from a i	noncharit	able ex	empt organization.					1b(2)		No
(3)	Rental	of facilities, equipmer	nt, or othe	erasse	ts					. 1b(3)		No
(4)	Reımbu	rsement arrangemen	ts							. 1b(4)		No
(5)	Loans o	r Ioan guarantees.								. 1b(5)		No
(6) F	erforma	ance of services or m	nembershi	p or fu	ndraising solicitation	ıs				. 1b(6)		No
c Shar	ing of fa	icilities, equipment, r	mailing lis	ts, oth	er assets, or paid em	ployees				. 1c		No
of th	e goods	r to any of the above , other assets, or ser action or sharing arra	rvices giv	en by t	he reporting foundati	on Ifth	e foundation	receive	d less than fair ma	arket value		
(a) Line I	No ((b) Amount involved	(c) Name	of nonch	narıtable exempt organıza	ition	(d) Description	of trans	fers, transactions, and	sharing arra	ngemer	nts
-												
-												
desc	ribed in es," cor	ation directly or indir section 501(c) of th nplete the following s (a) Name of organization	e Code (o chedule)) or in s	section 527?	-			_{es} F	- No
	the be	penalties of perjury, s st of my knowledge a on all information of v	nd belief,	ıt ıs tru	ie, correct, and comp	•	_	repare	-			
	Sic	nature of officer or tr	ustee				Date		Tıtle			
- A3							Date		·	Preparer's	<u> </u>	
Sign Here	d rer's July	Preparer's GARY Signature	GARY M FRANKS				2011-0	04-15	Check if self- employed	identifying number (s Signat ure 30 of the i	g see on pa	-
	Paid Preparer's Use Only	FRANKS FRANKS & JARRELL PA FRANKS FRANKS & JARRELL PA FRANKS FRANKS & JARRELL PA							EIN ►			
		address, and ZIP co	ode	РО ВО	X 731				Phone no (662)	844-F22	6	
				TUPFI	O,MS 38802				Phone no (662) 844-5226			
		İ			, -				i			

Software ID: 09000028

Software Version: 2009.05070

EIN: 64-0331636

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

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

(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
C Herman Hester	President	22,500	0	0
801 12th Avenue North Amory, MS 38821	1 00			
William T Skip Miles Jr	Vice President	16,295	0	0
PO Box 606 Amory, MS 38821	1 00			
Ivan O Buddy Bryant Jr	Secretary	16,295	0	0
808 Town And Country Lane Amory, MS 38821	1 00			
Phillip Roberts	Director	16,295	0	0
PO Box 36 Amory, MS 38821	1 00			
Larry Clark	Director	16,295	0	0
PO Box 789 Amory, MS 38821	1 00			
Robert Cole MD	Director	16,295	0	0
601 Meadowbrook Circle Amory, MS 38821	1 00			
DANNY SPRIETLER	EXECUTIVE	162,000	5,279	0
P O BOX 702 Amory, MS 38821	DIRECTOR 40 00			
PETE PATTERSON	DIRECTOR	16,295	0	0
P O BOX 702 Amory, MS 38821	1 00			

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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Aberdeen School DistrictPO Box 607 Aberdeen, MS 39730			Assistance with Education programs	25,000
AMORY NET203 GILMORE DR AMOry, MS 38821			PUBLIC USE WIRELESS INTERNET	246,222
A mory Regional Museum715 South Third Street A mory, MS 38821		N/A	To Assist A Local Museum	3,700
A mory School DistrictPO Box 330 A mory, MS 38821			LAPTOP COMPUTERS FOR HIGH SCHOOL SENIORS	70,963
AMORY FOOD PANTRY701 5TH AVE S Amory,MS 38821			ASSITANCE WITH PROGRAMS	16,000
AMORY MEALS ON WHEELS713 11TH ST AMOry, MS 38821			ASSISTANCE WITH PROGRAMS	16,000
CREATE FOUNDATION 213 WEST MAIN TUPELO, MS 38804			ASSIST WITH PROGRAMS	12,000
GELIPO BOX 7 AMORY,MS 38821			ASSIST WITH PROGRAMS	494,750
GILMORE BUILDING203 GILMORE DR AMORY, MS 38821			PUBLIC USE BUILDING	248,727
HAMILTON BAND40201 HAMILTON RD HAMILTON, MS 39746			ASSist local school	6,348
Itawamba Community College602 West Hill Street Fulton, MS 38843			MS Corridor Consortium	79,611
Monroe County101 Hwy 8 West Aberdeen, MS 38821			Assistance with 911 Program	100,000
Monroe County School DistrictPO Box 209 Amory, MS 38821			Assistance with learning program	41,000
NORTH MS EMS AUTHORITY308 TROY ST TUPELO, MS 38804			ASSIST WITH PROGRAMS	4,800
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA STE 350			DUES	3,000
ATLANTA, GA 30303				
Total				1,369,121

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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
WREN PUBLIC LIBRARYHWY 45 S ABERdeen,MS 39730			ASSIST WITH BOOK PURCHASE	1,000
Total				1,369,121

TY 2009 Accounting Fees Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,300	1,260		5,040

efile GRAPHIC pri Note: To capture to TY 2009 Dep	the full co	ntent of this donated in Schedule Name: G	ocument, plea		ape mode (11" x 8.5" Foundation Inc) when printin	Net Investment	DLN: 934	91105006031
8th South House - Serena Coleman's Land Nurses Home VIEWSONIC MONITOR 15"	2009-06-18 1970-06-30 2006-08-15	84,579 5,162	Depreciation 5,162	L SL SL	Rate / Life (# of years) 0 % 30 000000000000 5 0000000000000	Depreciation Expense 0 0	Net Investment Income 0 0	Adjusted Net Income	Sold Not Included
GELI house 312 8th Ave GELI house renovations GELI House Renovations Buildings File Cabinet	2007-05-01 2007-05-01 2007-05-01 2007-08-06 1994-12-31	50,255 38,866 63,061 320,836	2,076 3,369	SL SL	39 00000000000 39 00000000000 39 0000000000	1,289 997 1,617 8,122	0 0 0		
Conference Room Furniture Vacuum Cleaners (2) 10'X6' Trailer with ramp Blower & Power	2005-09-01 2007-03-27 2007-03-27 2007-04-17	8,600 959 795 865	6,450 416 345 360	SL SL SL	5 000000000000 5 000000000000 5 0000000000	1,720 192 159	0 0		
Sweeper GF Logo Mats Trash Receptacles (9) Adobe Software Adobe Software	2007-05-23 2007-05-23 2006-12-18 2007-02-16	1,035 4,581 1,714 1,695	1,832 1,381 1,271	SL SL	5 000000000000 5 000000000000 3 0000000000	207 916 333 424	0 0 0		
Computer-Rusty's GELI Dell Poweredge Server LOC Cisco Router HP DL380 Server	2007-01-29 2007-02-26 2007-05-23 2007-03-26	3,640 2,899 5,985 8,499	3,683	SL SL SL	5 000000000000 5 000000000000 5 00000000	728 580 1,197 1,700	0 0 0		
HP MSA1500 Bundle HP 1/8 Ultrium 960 Adobe Software (3) Symantec License MS 2003 Server & Lic	2007-03-26 2007-03-26 2007-03-26 2007-03-26	26,699 9,579 3,897 848 1,738	11,570 4,151 2,815 612 753	SL SL SL	5 000000000000000000000000000000000000	5,340 1,916 1,082 236 348	0 0 0		
Notebook Care Dell Lat 2X86GC1 Dell Lat 7W86GC1 Dell Lat F196GC1 Dell Lat JX86GC1	2007-03-26 2007-03-26 2007-03-26 2007-03-26	3,500 2,499 2,499 2,499 2,499	758 1,083 1,083 1,083 1,083	SL SL SL	10 00000000000000000000000000000000000	350 500 500 500 500	0 0 0 0		
Dell Lat 4096GC1 Dell Lat 9V86GC1 Dell Lat FY86GC1 Rack Enclosure w Shelf	2007-03-26 2007-03-26 2007-03-26 2007-04-16	2,499 2,499 2,499 2,120	1,083 1,083 1,083	SL SL SL SL	5 000000000000 5 000000000000 5 00000000	500 500 500 212	0 0 0 0		
Rack Enclosure w Shelf Fan Kit (2) Rack Offset & Side Kits HP 8 Port Switch HP TFT 7600 Monitor & Key	2007-04-16 2007-04-16 2007-04-16 2007-04-16	2,120 638 640 799 3,175	266 133 333 1,323	SL SL SL	10 00000000000000000000000000000000000	212 128 64 160 635	0 0 0		
HP Proliant DL360 USM7060 HP C Series M Fabric Swit HP C Series M Fabric Swit	2007-04-16 2007-04-16 2007-04-16	7,199 14,999 14,999	3,000 6,250 6,250	SL	5 000000000000 5 000000000000 5 00000000	1,440 3,000 3,000	0 0		
HP MSA Storage Wks Enclos HP MSA Dual Channel HP Access Hot Plug 15K HD	2007-04-16 2007-04-16 2007-04-16	5,355 549 715	2,231 229 298	SL SL	5 00000000000 5 000000000000 5 0000000000	1,071 110 143	0 0		
HP Access Hot Plug 15K HD HP Access Hot Plug 15K HD HP Access Hot Plug 15K HD HP Access Hot Plug 15K	2007-04-16 2007-04-16 2007-04-16	715 715 715 715	298 298 298 298	SL SL	5 000000000000 5 000000000000 5 0000000000	143 143 143	0 0		
HD HP Access Hot Plug 15K HD HP Access Hot Plug 15K HD HP Access Hot Plug 15K	2007-04-16 2007-04-16	715 715 715	298 298 298	SL SL	5 000000000000 5 000000000000 5 00000000	143 143	0		
HD HP Access Hot Plug 15K HD MS Window 2003 Server & L Cisco WS C2960g 48TC	2007-04-16 2007-04-16	715 2,744 4,059	298 1,143 1,691	SL SL	5 000000000000 5 000000000000 5 00000000	143 549 812	0		
WS C6509-E WISM CISCO Cat Cisco AIP Bundle Cisco AP1510 Intr Kit Bun Dell Power Edge 850	2007-04-16 2007-04-16 2007-04-16 2006-08-15	110,995 29,995 5,229 1,795	46,248 12,498 2,179 1,017	SL SL	5 00000000000 5 000000000000 5 0000000000	22,199 5,999 1,046 359	0 0		
Dell Power Edge Tape Driv MS 2003 Server w5 cals HP Computer Cisco Port Switch	2006-08-15 2006-08-15 2007-06-18 2006-08-15	1,793 1,375 489 11,899 1,999	779	SL SL SL	5 000000000000 5 000000000000 5 0000000000	275 98 2,380 400	,		
APC Smart UPS 1500VA Cisco Bundle Router HP DC7600 Computer Office Pro 2003	2006-08-15 2006-08-15 2006-08-15 2006-08-15	619 499 3,250 349	283 1,842 330	SL SL	5 000000000000 5 000000000000 5 0000000000	124 100 650 19	0 0 0		
Trend Software Spy & Mess 60 inch round table 60 round table 60 round table 30x72 rect table	2006-08-15 2007-05-23 2007-05-23 2007-05-23	270 846 846 846 578		SL SL SL	3 00000000000 10 00000000000 10 000000000	15 85 85 85 85	0 0 0		
30x72 rect table 30x72 rect table 30x72 rect table 30x72 rect table	2007-05-23 2007-05-23 2007-05-23 2007-05-23	578 578 578 578	116 116 116 116	SL SL SL	10 00000000000 10 00000000000 10 00000000	58 58 58 58	0 0 0		
30x72 rect table 20x60 rect table 20x60 rect table 20x60 rect table danny's office bookcase	2007-05-23 2007-05-23 2007-05-23 2007-05-23	578 523 523 522 1,011	116 105 105 104 202	SL SL SL	10 00000000000 10 00000000000 10 00000000	58 52 52 52 52 101	0 0 0 0		
danny's keyboard nancy's keyboard beverly's keyboard teak alumunium oval table	2007-05-23 2007-05-23 2007-05-23 2007-05-23	217 217 217 1,990	145 145 145 398	SL SL SL	3 000000000000 3 000000000000 3 00000000	72 72 72 199	0 0 0		
rect market umbrella umbrella stand round bristol dining table sq bristol dining table sq	2007-05-23 2007-05-23 2007-04-30 2007-04-30	295 90 425 425 425	60 89 89	SL SL	3 00000000000 3 00000000000 10 0000000000	98 30 43 43 43	0 0 0 0 0 0		
bristol dining table sq bristol dining table sq bristol dining table sq elena folding side chairs classic teak bench 6'	2007-04-30 2007-04-30 2007-04-30 2007-04-30 2007-04-30	425 425 425 3,100 650	646 135		10 00000000000 10 00000000000 10 0000000000	43 43 43 310 65	0 0 0		
classic teak bench 6' classic teak bench 6' classic teak bench 6' bristol dining table roun bristol dining table roun	2007-04-30 2007-04-30 2007-04-30 2007-05-08 2007-05-08	650 650 650 1,190 1,190	135 135 135 248 248	SL SL SL	10 00000000000 10 00000000000 10 0000000000	65 65 65 119 119	0 0 0 0		
bristol dining table roun bristol dining table squa	2007-05-08 2007-05-08 2007-05-08 2007-05-08 2007-05-08	1,190 1,190 1,190 1,190 1,190 1,190	248 248 248	SL SL SL SL	10 00000000000000000000000000000000000	119 119 119 119 119 119 119	0 0 0 0		
9 tilt market umbrella	2007-05-08 2007-05-08 2007-05-08 2007-05-08	1,190 255 255 255 255	177 177 177	SL SL	3 000000000000 3 000000000000 3 00000000	119 78 78 78 78	0 0 0		
9 tilt market umbrella	2007-05-08 2007-05-08 2007-05-08 2007-05-08	255 255 255 255 255	177 177 177	SL SL SL SL SL	3 000000000000 3 000000000000 3 00000000	78 78 78 78 78	0 0 0 0		
9 tilt market umbrella 9 tilt market umbrella 9 tilt market umbrella umbrella stand umbrella stand	2007-05-08 2007-05-08 2007-05-08 2007-05-08	255 255 255 90 90	177 177 177 63 63	SL	3 000000000000 3 000000000000 3 00000000	78 78 78 27 27	0 0 0 0		
umbrella stand umbrella stand umbrella stand umbrella stand	2007-05-08 2007-05-08 2007-05-08 2007-05-08	90 90 90 90	63 63 63 63	SL SL SL	3 000000000000 3 000000000000 3 00000000	27 27 27 27	0 0 0		
umbrella stand umbrella stand umbrella stand umbrella stand umbrella stand	2007-05-08 2007-05-08 2007-05-08 2007-05-08 2007-05-08	90 90 90 90 90	63	SL SL	3 000000000000 3 000000000000 3 00000000	27 27 27 27 27	0 0 0		
umbrella stand pottery smartspace proxima smartspace proxima chalfant bench 25h 50"w	2007-05-08 2007-05-08 2007-05-11 2007-05-11	90 189 1,648 1,647 1,110	63 131 343 343 231	SL SL	3 00000000000 3 00000000000 10 0000000000	27 58 165 165	0 0 0		
chalfant bench 25h 50"w chalfant bench 25h 50"w pie crust table 24d 25"h 4drawer lateral file nanc 4drawer lateral file recp	2007-05-11 2007-05-11 2007-05-11 2007-05-11	1,110 1,109 817 1,485 1,485	231 231 170 309 309	SL SL SL	10 00000000000 10 00000000000 10 0000000000	111 111 82 149 149	0 0 0 0		
modular bridge nancy modular bridge danny bridge receptiom left ped credenza recptio	2007-05-11 2007-05-11 2007-05-11 2007-05-11	610 609 715 2,072	127 127 149 432	SL SL SL	10 00000000000 10 00000000000 10 00000000	61 61 72 207	0 0 0		
right ped desk nancy right ped desk reception left ped credenza nancy right file credenza danny lft p table end&base dann	2007-05-11 2007-05-11 2007-05-11 2007-05-11	1,574 2,420 1,305 1,450 1,727	272 302	SL	10 00000000000000000000000000000000000	157 242 131 145 173	0 0 0		
bookcase danny modular cabinet boardroom twodrawer file boardroom	2007-05-11 2007-05-11 2007-05-11	986 418 777	87 162	SL	10 00000000000 10 00000000000 10 00000000	99 42 78	0 0		
twodrawer file boardroom twodrawer file boardroom modular cabinetbase	2007-05-11 2007-05-11 2007-05-11 2007-05-11	986 778 778 316	205 162 162 66	SL	10 00000000000 10 00000000000 10 00000000	99 78 78 32	0 0		
conferencetop 16' boardro column base column base column base	2007-05-11 2007-05-11 2007-05-11	4,168 463 463 463		SL SL SL	10 00000000000 10 00000000000 10 00000000	417 46 46 46	0 0 0		
visual prest board boardr 18th century round table 18th century round table trolley auditorium storag	2007-05-11 2007-05-11 2007-05-11 2007-05-11	463 1,388 465 465 989	289 97 97	SL SL SL SL	10 00000000000 10 00000000000 10 00000000	46 139 47 47 99	0 0 0 0		
trolley auditorium storag 42 round table auditoriu 42 round table auditoriu 42 round table auditoriu 42 round table auditoriu	2007-05-11 2007-05-11 2007-05-11 2007-05-11	989 401 401 401 401	84 84	SL SL SL SL SL	10 00000000000 10 00000000000 10 00000000	99 40 40 40 40	0 0 0 0		
42 round table auditoriu 42 round table auditoriu 42 round table auditoriu 42 round table auditoriu	2007-05-11 2007-05-11 2007-05-11 2007-05-11	401 401 400 400	84 83 83	SL	10 00000000000 10 00000000000 10 00000000	40 40 40 40	0 0 0 0		
42 round table auditoriu 42 round table auditoriu 60 round table auditoriu 60 round table auditoriu 60 round table auditoriu	2007-05-11 2007-05-11 2007-05-11 2007-05-11	400 400 846 846	83 83 176 176 176	SL SL	10 00000000000000000000000000000000000	40 40 85 85 85	0 0 0		
60 round table auditoriu 60 round table auditoriu 60 round table auditoriu rect table 60x24 classroo rect table 60x24 classroo	2007-05-11 2007-05-11 2007-05-11 2007-05-11	846 846 846 1,165 1,165	176 176 176 243 243	SL SL SL	10 00000000000 10 00000000000 10 00000000	85 85 85 117 117	0 0 0 0		
rect table 60x24 classroo	2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11	1,472 1,472 1,472 1,472 1,472	307 307 307	SL SL SL	10 00000000000000000000000000000000000	147 147 147 147 147	0 0 0		
rect table 60x24 classroo rect table 60x24 classroo rect table 60x24 classroo rect table 60x24 classroo	2007-05-11 2007-05-11 2007-05-11 2007-05-11	1,472 1,472 1,472 1,472	307 307 307 307	SL SL SL	10 00000000000 10 00000000000 10 00000000	147 147 147 147	0 0 0 0		
rect table 60x24 classroo rect table 60x24 classroo rect table 60x24 classroo modular computer classroo armless chairs	2007-05-11 2007-05-11 2007-05-11 2007-05-11	1,472 1,472 1,472 4,531 363	307 307 944	SL SL SL SL	10 00000000000 10 00000000000 10 00000000	147 147 147 453	0 0 0 0		
armless chairs compclassr armless chairs compclassr armless chairs	2007-05-11 2007-05-11 2007-05-11	363 363 363		SL SL	5 000000000000000000000000000000000000	73 73 73	0 0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr armless chairs	2007-05-11 2007-05-11 2007-05-11	363 363 363	151	SL SL SL	5 000000000000000000000000000000000000	73 73 73	0 0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr armless chairs compclassr	2007-05-11 2007-05-11 2007-05-11	363 363 363		SL SL	5 000000000000 5 000000000000 5 00000000	73 73 73	0 0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr armless chairs compclassr	2007-05-11 2007-05-11 2007-05-11	363 363 363	151 151 151	SL	5 00000000000 5 000000000000 5 000000000	73 73 73	0 0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr	2007-05-11 2007-05-11 2007-05-11	363 363	151	SL SL SL	5 00000000000 5 000000000000 5 000000000	73 73 73	0 0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr	2007-05-11 2007-05-11 2007-05-11	363 363	151	SL	5 00000000000 5 000000000000 5 000000000	73 73 73	0 0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr	2007-05-11 2007-05-11 2007-05-11	363 363	151	SL SL	5 000000000000 5 000000000000 5 00000000	73 73 73	0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr	2007-05-11 2007-05-11 2007-05-11	363 363 363	151	SL SL SL	5 00000000000 5 00000000000 5 0000000000	73 73 73	0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr armless chairs	2007-05-11 2007-05-11 2007-05-11	363 363 363	151 151 151	SL SL	5 00000000000 5 000000000000 5 0000000000	73 73 73	0		
armless chairs compclassr armless chairs compclassr armless chairs compclassr armless chairs	2007-05-11 2007-05-11 2007-05-11	363 363 363	151	SL SL	5 00000000000 5 000000000000 5 0000000000	73 73 73	0 0		
armless chairs compclassr chair am mid back recp chair am mid back nancy rect table 60x24 compclas	2007-05-11 2007-05-11 2007-05-11 2007-05-11	363 874 873 1,472	364 364 307	SL SL SL SL	5 000000000000 5 000000000000 5 0000000000	73 175 175 147	0 0		
compclas	2007-05-11 2006-10-17 2007-05-23	1,472 1,389 480	718 192	SL SL SL	10 00000000000 5 000000000000 5 000000000	147 278 96	0 0		
rect table 60x24 compclas MS Project Server 2003 Stand with castors Promet	2007-05-23 2007-05-11 2007-05-11	3,400 7,179 11,923 732		SL SL SL	5 00000000000 10 00000000000 10 000000000	680 718 1,192	0 0 0		
compclas MS Project Server 2003 Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852 Chair reception	2007-05-11	732		SL SL SL SL	5 000000000000 5 000000000000 5 0000000000	146 101 101 101 101	0 0 0 0		
compclas MS Project Server 2003 Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852	2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11	503 503 503 503			5 000000000000	2,080	0		
compclas MS Project Server 2003 Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852 Chair reception Chair reception Chair meeting room Chair meeting room Chair meeting room	2007-05-11 2007-05-11 2007-05-11 2007-05-11	503 503 503 503 10,400 1,800 29,995	210	SL SL	10 000000000000 5 000000000000 5 00000000	5,999 1,046	0		
compclas MS Project Server 2003 Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852 Chair reception Chair reception Chair meeting room August Manda Truck Hand Truck ASA 5520-Cisco aip bundle	2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11	503 503 503 503 10,400 1,800	210 210 4,333 375 12,498 2,179 2,193 781	SL SL	5 00000000000		0		
MS Project Server 2003 Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852 Chair reception Chair reception Chair meeting room Chair meeting room Chair meeting room Chair meeting room 200 Upholstered Chair 10 Chair Truck Hand Truck ASA 5520-Cisco aip bundle Cisco AP1510 Intr kit bun ACTIV Board TV & DVD-GELI TV & DVD-GELI Land Land Land Land 306 8th Ave Land GELI House Rackmount	2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-04-16 2007-04-16 2007-02-27 2007-05-18 2007-05-18 1970-06-30 1970-06-30 2006-07-25 2007-05-01 2007-06-18	503 503 503 503 503 503 10,400 1,800 29,995 5,229 4,874 1,952 1,952 2,375 2,375 55,450 9,000 728	210 210 4,333 375 12,498 2,179 2,193 781 781	SL SL SL SL SL NC NC NC NC SL	5 000000000000000000000000000000000000	5,999 1,046 975 390 390 0 0 0 146	0 0 0 0 0 0 0 0		
MS Project Server 2003 Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852 Chair reception Chair reception Chair meeting room Chair meeting room Chair meeting room Chair meeting room Chair Truck Hand Truck ASA 5520-Cisco aip bundle Cisco AP1510 Intr kit bun ACTIV Board TV & DVD-GELI TV & DVD-GELI Land Land Land Land Land Land Cisco Reception Cisco AP1510 Intr kit bun ACTIV Board Cisco AP1510 Intr kit bun ACTIV Board TV & DVD-GELI TV & DVD-GELI Land Land Land Land Land Land Land Land Seli House Rackmount Window Draperies Solar Shades Window Treatments Barracuda Firewall System	2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-04-16 2007-04-16 2007-04-16 2007-05-18 2007-05-18 1970-06-30 1970-06-30 2006-07-25 2007-05-01 2007-06-18 2007-06-18 2007-06-25 2007-06-25 2007-06-25 2007-06-25	503 503 503 503 503 10,400 1,800 29,995 5,229 4,874 1,952 2,375 2,375 55,450 9,000 728 1,512 890 531 760	210 210 210 4,333 375 12,498 2,179 2,193 781 781 781 279 579 341 204 291	SL SL SL SL SL SL NC NC NC SL SL SL SL SL SL SL SL SL	5 000000000000000000000000000000000000	5,999 1,046 975 390 0 0 0 146 302 178 106	0 0 0 0 0 0 0		
MS Project Server 2003 Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852 Chair reception Chair neeting room Chair meeting room Chair meeting room Chair meeting room Chair Truck Hand Truck ASA 5520-Cisco aip bundle Cisco AP1510 Intr kit bun ACTIV Board TV & DVD-GELI TV & DVD-GELI Land Land Land Land Land Land GELI House Rackmount Window Draperies Solar Shades Window Treatments Barracuda Firewall	2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-04-16 2007-04-16 2007-04-16 2007-05-18 2007-05-18 2007-05-18 2007-05-18 2007-05-18 2007-05-18 2007-05-18 2007-05-18 2007-05-30 2006-07-25 2007-06-30 2007-06-25 2007-06-25	503 503 503 503 503 10,400 1,800 29,995 5,229 4,874 1,952 1,952 2,375 2,375 55,450 9,000 728 1,512 890 531	210 210 210 4,333 375 12,498 2,179 2,193 781 781 781 279 579 341 204 291	SL SL SL SL SL SL NC NC NC SL	5 000000000000000000000000000000000000	5,999 1,046 975 390 390 0 0 0 146 302 178			
MS Project Server 2003 Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852 Chair reception Chair reception Chair meeting room Chair meeting room Chair meeting room Chair meeting room Chair Truck Hand Truck ASA 5520-Cisco aip bundle Cisco AP1510 Intr kit bun ACTIV Board TV & DVD-GELI TV & DVD-GELI Land Land Land Land Land Land Cand 306 8th Ave Land GELI House Rackmount Window Draperies Solar Shades Window Treatments Barracuda Firewall System Dry Cabinet Computer Hardware/Software Installation BUILDING ADDITIONS 8th South House -	2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-05-11 2007-04-16 2007-04-16 2007-05-18 2007-05-18 2007-05-18 1970-06-30 1970-06-30 2006-07-25 2007-05-01 2007-05-18 2007-05-18 2007-05-18 2007-05-18 2007-05-18	503 503 503 503 503 10,400 1,800 29,995 5,229 4,874 1,952 1,952 2,375 2,375 55,450 9,000 728 1,512 890 531 760 426 2,240	210 210 4,333 375 12,498 2,179 2,193 781 781 781 781 279 579 341 204 291 156 821 151	SL SL SL SL SL NC NC NC SL L	5 000000000000000000000000000000000000	5,999 1,046 975 390 0 0 0 0 146 302 178 106 152 85 448			

TY 2009 Land, Etc. Schedu		arium Inc Gilmore F	Foundation Inc	
Category / Item 8th South House - Serena	me: Gilmore Sanita EIN: 64-0331636 Cost / Other Basis 84,579	Accumulated Depreciation	Book Value 84,579	End of Year Fair Market Value
Coleman's Land Nurses Home VIEWSONIC MONITOR 15" GELI house 312 8th Ave	5,162 185 50,255	5,162 142 3,974	43	0 0
GELI house renovations GELI House Renovations Buildings File Cabinet	38,866 63,061 320,836 172	3,073 4,986 23,013 172	35,793 58,075 297,823	0 0 0
Conference Room Furniture Vacuum Cleaners (2) 10'X6' Trailer with ramp Blower & Power Sweeper	8,600 959 795 865	8,170 608 504 533	430 351 291 332	0 0 0 0
GF Logo Mats Trash Receptacles (9) Adobe Software	1,035 4,581 1,714	621 2,748 1,714	414 1,833	0 0 0
Adobe Software Computer-Rusty's GELI Dell Poweredge Server LOC Cisco Router	1,695 3,640 2,899 5,985	1,695 2,427 1,885 3,591	1,213 1,014 2,394	0 0 0
HP DL380 Server HP MSA1500 Bundle HP 1/8 Ultrium 960 Adobe Software (3)	8,499 26,699 9,579 3,897	5,383 16,910 6,067 3,897	3,116 9,789 3,512	0 0 0
Symantec License MS 2003 Server & Lic Notebook Care Dell Lat 2X86GC1	3,500 2,499	848 1,101 1,108 1,583	637 2,392 916	0 0 0 0
Dell Lat 7W86GC1 Dell Lat F196GC1 Dell Lat JX86GC1	2,499 2,499 2,499	1,583 1,583 1,583	916 916 916	0 0
Dell Lat 4096GC1 Dell Lat 9V86GC1 Dell Lat FY86GC1 Rack Enclosure w Shelf	2,499 2,499 2,499 2,120	1,583 1,583 1,583 654	916 916 916 1,466	0 0 0
Rack Enclosure w Shelf Fan Kit (2) Rack Offset & Side Kits HP 8 Port Switch	2,120 638 640 799	654 394 197 493	1,466 244 443 306	0 0 0 0
HP TFT 7600 Monitor & Key HP Proliant DL360 USM7060 HP C Series M Fabric Swit HP C Series M Fabric Swit	3,175 7,199 14,999 14,999	1,958 4,440 9,250 9,250	1,217 2,759 5,749 5,749	0 0 0
HP MSA Storage Wks Enclos HP MSA Dual Channel HP Access Hot Plug 15K HD HP Access Hot Plug 15K HD	5,355 549 715 715	3,302 339 441 441	2,053 210 274 274	0 0 0
HP Access Hot Plug 15K HD HP Access Hot Plug 15K HD HP Access Hot Plug 15K HD	715 715 715	441 441 441	274 274 274	0 0
HP Access Hot Plug 15K HD	715 715 715 715	441 441 441 441	274 274 274 274	0 0 0
MS Window 2003 Server & L Cisco WS C2960g 48TC WS C6509-E WISM Cisco Cat Cisco AIP Bundle	2,744 4,059 110,995 29,995	1,692 2,503 68,447 18,497	1,052 1,556 42,548 11,498	0 0 0
Cisco AP1510 Intr Kit Bun Dell Power Edge 850 Dell Power Edge Tape Driv	5,229 1,795 1,375	3,225 1,376 1,054	2,004 419 321	0 0 0
MS 2003 Server w 5 cals HP Computer Cisco Port Switch APC Smart UPS 1500VA	489 11,899 1,999 619	375 6,941 1,533 475	4,958 466 144	0 0 0
Cisco Bundle Router HP DC7600 Computer Office Pro 2003 Trend Software Spy & Mess	3,250 349 270	383 2,492 349 270	758	0 0 0
60 inch round table 60 round table 60 round table 30x72 rect table	846 846 846 578	254 254 254 254 174	592 592 592 404	0 0 0
30x72 rect table 30x72 rect table 30x72 rect table	578 578 578	174 174 174	404 404 404	0 0
30x72 rect table 30x72 rect table 20x60 rect table 20x60 rect table	578 578 523 523	174 174 157 157	404 404 366 366	0 0 0
20x60 rect table danny's office bookcase danny's keyboard nancy's keyboard	522 1,011 217 217	156 303 217 217	366 708	0 0 0 0
beverly's keyboard teak alumunium oval table rect market umbrella umbrella stand round	217 1,990 295 90	217 597 295 90	1,393	0 0 0 0
bristol dining table sq bristol dining table sq bristol dining table sq	425 425 425	132 132 132	293 293 293 293	0 0 0
bristol dining table sq bristol dining table sq elena folding side chairs classic teak bench 6'	425 425 3,100 650	132 132 956 200	293 293 2,144 450	0 0 0
classic teak bench 6' classic teak bench 6' classic teak bench 6' bristol dining table roun	650 650 650 1,190	200 200 200 367	450 450 450 823	0 0 0 0
bristol dining table roun bristol dining table roun bristol dining table roun bristol dining table roun	1,190 1,190 1,190 1,190	367 367 367 367	823 823 823 823	0 0 0
bristol dining table roun bristol dining table squa 9 tilt market umbrella	1,190 1,190 255	367 367 255	823 823	0 0
9 tilt market umbrella 9 tilt market umbrella 9 tilt market umbrella 9 tilt market umbrella	255 255 255 255 255	255 255 255 255		0 0 0
9 tilt market umbrella 9 tilt market umbrella 9 tilt market umbrella 9 tilt market umbrella	255 255 255 255	255 255 255 255		0 0 0
9 tilt market umbrella 9 tilt market umbrella 9 tilt market umbrella umbrella stand	255 255 255 90	255 255 255 90		0 0 0
umbrella stand umbrella stand umbrella stand umbrella stand	90 90 90	90 90 90 90		0 0
umbrella stand umbrella stand umbrella stand umbrella stand	90 90 90 90	90 90 90 90		0 0 0
umbrella stand umbrella stand umbrella stand umbrella stand	90 90 90 90	90 90 90 90		0 0 0
pottery smartspace proxima smartspace proxima chalfant bench 25h 50"w	189 1,648 1,647	189 508 508 342	1,140 1,139 768	0 0 0
chalfant bench 25h 50"w chalfant bench 25h 50"w pie crust table 24d 25"h	1,110 1,110 1,109 817	342 342 252	768 767 565	0 0
4drawer lateral file nanc 4drawer lateral file recp modular bridge nancy modular bridge danny	1,485 1,485 610 609	458 458 188 188	1,027 1,027 422 421	0 0 0
bridge receptiom left ped credenza recptio right ped desk nancy right ped desk reception	715 2,072 1,574 2,420	221 639 485 746	494 1,433 1,089 1,674	0 0 0
eft ped credenza nancy right file credenza danny ft p table end&base dann	1,305 1,450 1,727	403 447 533	902 1,003 1,194	0 0 0
bookcase danny modular cabinet boardroom twodrawer file boardroom bookcase danny	986 418 777 986	304 129 240 304	682 289 537 682	0 0 0 0
twodrawer file boardroom twodrawer file boardroom modular cabinetbase conferencetop 16' boardro	778 778 316 4,168	240 240 98 1,285	538 538 218 2,883	0 0 0
column base column base column base base eww	463 463 463 463	142 142 142 142	321 321 321 321	0 0 0
usual prest board boardr 18th century round table 18th century round table	1,388 465 465	428 144 144	960 321 321	0 0
trolley auditorium storag trolley auditorium storag 42 round table auditoriu 42 round table auditoriu	989 989 401 401	305 305 124 124	684 684 277 277	0 0 0
42 round table auditoriu 42 round table auditoriu 42 round table auditoriu 42 round table auditoriu	401 401 401 401	124 124 124 124	277 277 277 277	0 0 0 0
42 round table auditoriu	400 400 400 400	123 123 123 123	277 277 277 277	0 0
50 round table auditoriu 50 round table auditoriu 50 round table auditoriu	846 846 846	261 261 261	585 585 585	0 0 0
50 round table auditoriu 50 round table auditoriu 50 round table auditoriu ect table 60x24 classroo	846 846 846 1,165	261 261 261 360	585 585 585 805	0 0 0 0
rect table 60x24 classroo	1,165 1,472 1,472 1,472	360 454 454 454	805 1,018 1,018 1,018	0 0 0
rect table 60x24 classroo rect table 60x24 classroo rect table 60x24 classroo	1,472 1,472 1,472	454 454 454	1,018 1,018 1,018	0 0
rect table 60x24 classroo rect table 60x24 classroo rect table 60x24 classroo rect table 60x24 classroo	1,472 1,472 1,472 1,472	454 454 454 454	1,018 1,018 1,018 1,018	0 0 0
ect table 60x24 classroo ect table 60x24 classroo nodular computer classroo rmless chairs compclassr	1,472 1,472 4,531 363	454 454 1,397 224	1,018 1,018 3,134 139	0 0 0
armless chairs compclassr armless chairs compclassr armless chairs compclassr armless chairs compclassr	363 363 363 363	224 224 224 224 224	139 139 139 139	0 0 0
rmless chairs compclassr rmless chairs compclassr rmless chairs compclassr	363 363 363	224 224 224	139 139 139	0 0 0
rmless chairs compclassr rmless chairs compclassr rmless chairs compclassr rmless chairs compclassr	363 363 363 363	224 224 224 224	139 139 139 139	0 0 0
rmless chairs compclassr rmless chairs compclassr rmless chairs compclassr rmless chairs compclassr	363 363 363 363	224 224 224 224 224	139 139 139 139	0 0 0
rmless chairs compclassr rmless chairs compclassr rmless chairs compclassr	363 363 363	224 224 224	139 139 139	0 0
armless chairs compclassr armless chairs compclassr armless chairs compclassr	363 363 363 363	224 224 224 224	139 139 139 139	0 0 0 0
armless chairs compclassr armless chairs compclassr armless chairs compclassr armless chairs compclassr	363 363 363	224 224 224	139 139 139	0 0
armless chairs compclassr armless chairs compclassr armless chairs compclassr armless chairs compclassr	363 363 363 363	224 224 224 224	139 139 139 139	0 0 0 0
armless chairs compclassr armless chairs compclassr chair am mid back recp	363 363 874	224 224 539	139 139 335	0 0
rect table 60x24 compclas rect table 60x24 compclas MS Project Server 2003	1,472 1,472 1,389	539 454 454 996	334 1,018 1,018 393	0 0 0
Stand with castors Promet Orange chairs for kids Stage Lateral 5 high (13 @ 852.	480 3,400 7,179 11,923	288 2,040 2,214 3,676	192 1,360 4,965 8,247	0 0 0 0
Chair reception Chair reception Chair meeting room Chair meeting room	732 732 503 503	451 451 311 311	281 281 192 192	0 0 0
Chair meeting room Chair meeting room 200 Upholstered Chair	503 503 10,400	311 311 6,413	192 192 3,987	0 0 0
ASA 5520-Cisco aip bundle Cisco AP1510 Intr kit bun	1,800 29,995 5,229	555 18,497 3,225	1,245 11,498 2,004	0 0

ACTIV Board

TV & DVD-GELI

TV & DVD-GELI

Land 306 8th Ave

Land GELI House

Window Draperies

Window Treatments

BUILDING ADDITIONS

Coleman's Land

Land Basis (Land 3)

Land Basis (Land 4)

Storage Units

Fence

8th South House - Serena

Barracuda Firewall System

Computer Hardware/Software Installation

Land HUD for McFerrin Closing

Rackmount

Solar Shades

Dry Cabinet

Land

Land

4,874

1,952

1,952

2,375

2,375

55,450

9,000

1,512

728

890

531

760

426

2,240

11,802

1,000

158,920

4,535

4,535

40,293

9,586

3,168

1,171

1,171

0

0

0

0

425

881

519

310

443

241

454

8,116

1,651

0

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0

0

1,269

1,706

781

781

2,375

2,375

55,450

9,000

303

631 371

221

317

185

971

11,348

1,000

150,804

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TY 2009 Legal Fees Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL Fees	14,130	2,826		11,304

TY 2009 Other Assets Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
METER DEPOSITS	85	85	
DEFERRED COMP ASSETTS		13,400	



TY 2009 Other Decreases Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Description	Amount
PRIOR PERIOD ADJUSTMENT	506,111

TY 2009 Other Expenses Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Banks Charge	49	10		39
Repairs	44,763	0		44,763
Equipment Rental	770	0		770
Dues	385	0		385
Supplies	6,265	1,253		5,012
Telephone	8,206	1,641		6,565
Postage and Shipping	2,449	490		1,959
Software Expense	3,965	0		3,965
INsurance	7,266	0		7,266
Insurance	33,983	0		33,983
Promotion and Advertising	4,184	0		4,184
AUTO EXPENSE	1,091	0		1,091
BOOKS/REFERENCES	2,413	0		2,413
EVENT EXPENSE	3,180	636		2,544
LABOR	914	0		914
SMALL EQUIPMENT	5,391	0		0

TY 2009 Other Income Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K1	75,372	75,372	75,372
LITIGATION RECOVERY REVENUE	1,518		1,518



TY 2009 Other Increases Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Description	Amount
Unrealized Gain	1,012,202

TY 2009 Other Liabilities Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMP LIABILITY	0	13,400
DIVISION OF MEDICAID	0	159,132

TY 2009 Other Professional Fees Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Fees	144,642	144,642		0

TY 2009 Taxes Schedule

Name: Gilmore Sanitarium Inc Gilmore Foundation Inc

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	8,888	1,155		7,732
Payroll Expense	43	9		34
Other	912	182		730