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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation GILMORE SANITARIUM INC GILMORE FOUNDATION INC		A Employer identification number 64-0331636	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 459		B Telephone number (see instructions) (662) 257-2395	
City or town, state or province, country, and ZIP or foreign postal code AMORY, MS 38821		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,986,772	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)
Revenue	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.	605,881	605,881		
	5a Gross rents	3,037	3,037		
	b Net rental income or (loss) <u>3,037</u>				
	6a Net gain or (loss) from sale of assets not on line 10	520,374			
	b Gross sales price for all assets on line 6a <u>520,374</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		520,374		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,129,292	1,129,292		
	13 Compensation of officers, directors, trustees, etc	122,980	63,950		59,030
	14 Other employee salaries and wages	167,696	0		167,696
	15 Pension plans, employee benefits	32,315	16,157		16,158
	16a Legal fees (attach schedule)	10,911	2,182		8,729
	b Accounting fees (attach schedule)	42,150	8,430		33,720
	c Other professional fees (attach schedule)	143,184	142,809		375
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,754	3,017		16,737
	19 Depreciation (attach schedule) and depletion . . .	38,320	0		
	20 Occupancy	184,808	18,357		166,451
	21 Travel, conferences, and meetings	5,955	1,191		4,764
	22 Printing and publications	8,557	1,711		6,846
	23 Other expenses (attach schedule)	224,447	5,464		218,983
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,001,077	263,268		699,489
	25 Contributions, gifts, grants paid	1,276,986			1,276,986
	26 Total expenses and disbursements. Add lines 24 and 25	2,278,063	263,268		1,976,475
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,148,771			
	b Net investment income (if negative, enter -0-)		866,024		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17,365,882	17,186,788	17,186,788
	3	Accounts receivable ▶ <u>330,701</u>			
		Less allowance for doubtful accounts ▶ _____	336,905	330,701	
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	39,730	8,873	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>1,454,810</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>654,825</u>	838,306	799,985	799,984
	15	Other assets (describe ▶ _____)	36,611	47,946	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,617,434	18,374,293	17,986,772
	17	Accounts payable and accrued expenses	7,881	18,956	
	18	Grants payable	333,334	333,334	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	2,244,068	2,244,068	
	22	Other liabilities (describe ▶ _____)	36,526	211,274	
	23	Total liabilities (add lines 17 through 22)	2,621,809	2,807,632	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	15,995,625	15,566,661	
	30	Total net assets or fund balances (see page 17 of the instructions)	15,995,625	15,566,661	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,617,434	18,374,293	

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	15,995,625
2	Enter amount from Part I, line 27a	2	-1,148,771
3	Other increases not included in line 2 (itemize) ▶ _____	3	771,060
4	Add lines 1, 2, and 3	4	15,617,914
5	Decreases not included in line 2 (itemize) ▶ _____	5	51,253
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,566,661

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	NET INVESTMENT GAINS(PER ATTACHED)	P		
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 520,374			520,374
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			520,374
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	520,374
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,917,163	18,642,163	0 156482
2011	3,305,589	18,710,838	0 176667
2010	1,619,075	17,787,639	0 091022
2009	1,746,801	18,603,985	0 093894
2008	2,268,510	19,429,625	0 116755

2	Total of line 1, column (d).	2	0 634820
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 126964
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	16,031,426
5	Multiply line 4 by line 3.	5	2,035,414
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,660
7	Add lines 5 and 6.	7	2,044,074
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	1,976,475

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	17,320
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	17,320
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	17,320
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	0
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	389
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	17,709
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b 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 \$ 0 (2) On foundation managers \$ 0			
e 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 of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
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?		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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ►				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

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	14,989,813
b	Average of monthly cash balances.	1b	2,347,251
c	Fair market value of all other assets (see instructions).	1c	1,182,563
d	Total (add lines 1a, b, and c).	1d	18,519,627
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	2,244,068
3	Subtract line 2 from line 1d.	3	16,275,559
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	244,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,031,426
6	Minimum investment return. Enter 5% of line 5.	6	801,571

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	801,571
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,320
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,320
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	784,251
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	784,251
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	784,251

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	1,976,475
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,976,475
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,976,475
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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				784,251
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				1,309,565
b	From 2009.				825,469
c	From 2010.				1,598,367
d	From 2011.				2,381,091
e	From 2012.				2,020,137
f	Total of lines 3a through e.	8,134,629			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,976,475				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2013 distributable amount.				784,251
e	Remaining amount distributed out of corpus	1,192,224			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,326,853			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	1,309,565			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,017,288			
10	Analysis of line 9				
a	Excess from 2009. . . .				825,469
b	Excess from 2010. . . .				1,598,367
c	Excess from 2011. . . .				2,381,091
d	Excess from 2012. . . .				2,020,137
e	Excess from 2013. . . .				1,192,224

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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))

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DANNY SPREITLER
PO BOX 702
AMORY,MS 38821
(662) 257-2395

b

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

IN WRITING

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,208,780
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Title


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

Paid Preparer Use Only	Print/Type preparer's name GARY M FRANKS	Preparer's Signature	Date 2014-10-02	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00841197
	Firm's name <input type="checkbox"/> FRANKS FRANKS & JARRELL PA			Firm's EIN <input type="checkbox"/> 64-0736635	
	Firm's address <input type="checkbox"/> PO BOX 731 TUPELO, MS 38802			Phone no (662) 844-5226	

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 1 00	22,500	0	0
801 12TH AVENUE NORTH AMORY, MS 38821				
WILLIAM T SKIP MILES JR	VICE PRESIDENT 1 00	16,294	0	0
PO BOX 606 AMORY, MS 38821				
IVAN O BUDDY BRYANT JR	SECRETARY 1 00	16,294	0	0
808 TOWN AND COUNTRY LANE AMORY, MS 38821				
PHILLIP ROBERTS	DIRECTOR 1 00	16,294	0	0
PO BOX 36 AMORY, MS 38821				
LARRY CLARK	DIRECTOR 1 00	16,294	0	0
PO BOX 789 AMORY, MS 38821				
ROBERT COLE MD	DIRECTOR 1 00	16,294	0	0
601 MEADOWBROOK CIRCLE AMORY, MS 38821				
DANNY SPRIETLER	EXECUTIVE DIRECTOR 40 00	134,668	0	0
P O BOX 702 AMORY, MS 38821				
PETE PATTERSON	DIRECTOR 1 00	16,294	0	0
P O BOX 702 AMORY, MS 38821				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMORY FOOD PANTRY 701 5TH AVE S AMORY,MS 38821		N/A	ASSITANCE WITH PROGRAMS	10,560
AMORY MEALS ON WHEELS 713 11TH ST AMORY,MS 38821		N/A	ASSISTANCE WITH PROGRAMS	10,560
AMORY SCHOOL DISTRICT PO BOX 330 AMORY,MS 38821		N/A	LAPTOP COMPUTERS FOR HIGH SCHOOL SENIORS	178,000
AMORY VENTURE STARTUP PAYMENT 203 GILMORE DR AMORY,MS 38821		N/A	ASSIST WITH PROGRAM	15,000
GELI PO BOX 7 AMORY,MS 38821		N/A	ASSIST WITH PROGRAMS,LISTTOTAL 715379,LISTTOTAL 0	850,926
ITAWAMBA COMMUNITY COLLEGE 602 WEST HILL STREET FULTON,MS 38843		N/A	MS CORRIDOR CONSORTIUM	64,260
QUALITY EDUCATION FOUNDATION 32696 HWY 45 N OKALONA,MS 38860		N/A	ASSIST WITH PROGRAMS	20,000
AMORY EARLY LEARNING ACADEMY 1212 A AVENUE AMORY,MS 38821		N/A	ASSIST WITH PROGRAMS	4,682
HATLEY SCHOOLS 60286 HATLEY ROAD AMORY,MS 38821		N/A	ASSIST WITH PURCHASE OF BAND UNIFORMS	6,500
UNIVERSITY OF MISSISSIPPI PO BOX 1848 UNIVERSITY,MS 38677		N/A	TO ASSIST WITH PROGRAMS	19,869
MS ROYALTIES PO BOX 38 AMORY,MS 38821		N/A	TO ASSIST WITH PROGRAMS	1,000
MS STATE TUITION PROGRAM PO BOX 6334 MISSISSIPPI STATE,MS 397626334		N/A	TUITION ASSISTANCE	16,418
SOUTHERN MISSISSIPPI TUITION PROGRAM 118 COLLEGE DRIVE HATTIESBURG,MS 39406		N/A	TUITION ASSISTANCE	8,115
MS UNIVERSITY FOR WOMEN 1100 COLLEGE STREET COLUMBUS,MS 39701		N/A	TUITION ASSISTANCE	2,890
Total  3a				1,208,780

TY 2013 Accounting Fees Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC

EIN: 64-0331636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	42,150	8,430		33,720

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC
EIN: 64-0331636

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	2009-06-18	84,579		L	0 %	0	0		
FENCE	2010-06-01	6,609	1,322	SL	15 0000000000000	441	0		
NURSES HOME	1970-06-30	5,162	5,162	SL	30 0000000000000	0	0		
VIEWSONIC MONITOR 15"	2006-08-15	185	185	SL	5 0000000000000	0	0		
GELI HOUSE 312 8TH AVE	2007-05-01	50,255	7,839	SL	39 0000000000000	1,289	0		
GELI HOUSE RENOVATIONS	2007-05-01	38,866	6,062	SL	39 0000000000000	997	0		
GELI HOUSE RENOVATIONS	2007-05-01	63,061	9,836	SL	39 0000000000000	1,617	0		
BUILDINGS	2007-08-06	320,836	47,381	SL	39 5000000000000	8,122	0		
FILE CABINET	1994-12-31	172	172	SL	5 0000000000000	0	0		
CONFERENCE ROOM FURNITURE	2005-09-01	8,600	8,600	SL	5 0000000000000	0	0		
VACUUM CLEANERS (2)	2007-03-27	959	959	SL	5 0000000000000	0	0		
10'X6' TRAILER WITH RAMP	2007-03-27	795	795	SL	5 0000000000000	0	0		
BLOWER & POWER SWEEPER	2007-04-17	865	865	SL	5 0000000000000	0	0		
GF LOGO MATS	2007-05-23	1,035	1,035	SL	5 0000000000000	0	0		
TRASH RECEPTACLES (9)	2007-05-23	4,581	4,581	SL	5 0000000000000	0	0		
ADOBE SOFTWARE	2006-12-18	1,714	1,714	SL	3 0000000000000	0	0		
ADOBE SOFTWARE	2007-02-16	1,695	1,695	SL	3 0000000000000	0	0		
COMPUTER-RUSTY'S GELI	2007-01-29	3,640	3,640	SL	5 0000000000000	0	0		
DELL POWEREDGE SERVER LOC	2007-02-26	2,899	2,899	SL	5 0000000000000	0	0		
CISCO ROUTER	2007-05-23	5,985	5,985	SL	5 0000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP DL380 SERVER	2007-03-26	8,499	8,499	SL	5 0000000000000	0	0		
HP MSA1500 BUNDLE	2007-03-26	26,699	26,699	SL	5 0000000000000	0	0		
HP 1/8 ULTRIUM 960	2007-03-26	9,579	9,579	SL	5 0000000000000	0	0		
ADOBE SOFTWARE (3)	2007-03-26	3,897	3,897	SL	3 0000000000000	0	0		
SYMANTEC LICENSE	2007-03-26	848	848	SL	3 0000000000000	0	0		
MS 2003 SERVER & LIC	2007-03-26	1,738	1,738	SL	5 0000000000000	0	0		
NOTEBOOK CARE	2007-03-26	3,500	2,158	SL	10 0000000000000	350	0		
DELL LAT 2X86GC1	2007-03-26	2,499	2,499	SL	5 0000000000000	0	0		
DELL LAT 7W86GC1	2007-03-26	2,499	2,499	SL	5 0000000000000	0	0		
DELL LAT F196GC1	2007-03-26	2,499	2,499	SL	5 0000000000000	0	0		
DELL LAT JX86GC1	2007-03-26	2,499	2,499	SL	5 0000000000000	0	0		
DELL LAT 4096GC1	2007-03-26	2,499	2,499	SL	5 0000000000000	0	0		
DELL LAT 9V86GC1	2007-03-26	2,499	2,499	SL	5 0000000000000	0	0		
DELL LAT FY86GC1	2007-03-26	2,499	2,499	SL	5 0000000000000	0	0		
2011 CHEVROLET SILVERADO	2010-12-07	32,626	16,313	SL	5 0000000000000	6,525	0		
RACK ENCLOSURE W SHELF	2007-04-16	2,120	1,290	SL	10 0000000000000	212	0		
RACK ENCLOSURE W SHELF	2007-04-16	2,120	1,290	SL	10 0000000000000	212	0		
FAN KIT (2)	2007-04-16	638	638	SL	5 0000000000000	0	0		
RACK OFFSET & SIDE KITS	2007-04-16	640	389	SL	10 0000000000000	64	0		
HP 8 PORT SWITCH	2007-04-16	799	799	SL	5 0000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP TFT 7600 MONITOR & KEY	2007-04-16	3,175	3,175	SL	5 0000000000000	0	0		
HP PROLIANT DL360 USM7060	2007-04-16	7,199	7,199	SL	5 0000000000000	0	0		
HP C SERIES M FABRIC SWIT	2007-04-16	14,999	14,999	SL	5 0000000000000	0	0		
HP C SERIES M FABRIC SWIT	2007-04-16	14,999	14,999	SL	5 0000000000000	0	0		
HP MSA STORAGE WKS ENCLOS	2007-04-16	5,355	5,355	SL	5 0000000000000	0	0		
HP MSA DUAL CHANNEL	2007-04-16	549	549	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 0000000000000	0	0		
MS WINDOW 2003 SERVER & L	2007-04-16	2,744	2,744	SL	5 0000000000000	0	0		
CISCO WS C2960G 48TC	2007-04-16	4,059	4,059	SL	5 0000000000000	0	0		
WS C6509-E WISM CISCO CAT	2007-04-16	110,995	110,995	SL	5 0000000000000	0	0		
CISCO AIP BUNDLE	2007-04-16	29,995	29,995	SL	5 0000000000000	0	0		
CISCO AP1510 INTR KIT BUN	2007-04-16	5,229	5,229	SL	5 0000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MS 2003 SERVER W5 CALS	2006-08-15	489	489	SL	5 0000000000000	0	0		
HP COMPUTER	2007-06-18	11,899	11,899	SL	5 0000000000000	0	0		
CISCO PORT SWITCH	2006-08-15	1,999	1,999	SL	5 0000000000000	0	0		
APC SMART UPS 1500VA	2006-08-15	619	619	SL	5 0000000000000	0	0		
CISCO BUNDLE ROUTER	2006-08-15	499	499	SL	5 0000000000000	0	0		
OFFICE PRO 2003	2006-08-15	349	349	SL	3 0000000000000	0	0		
TREND SOFTWARE SPY & MESS	2006-08-15	270	270	SL	3 0000000000000	0	0		
60 INCH ROUND TABLE	2007-05-23	846	508	SL	10 0000000000000	85	0		
60 ROUND TABLE	2007-05-23	846	508	SL	10 0000000000000	85	0		
60 ROUND TABLE	2007-05-23	846	508	SL	10 0000000000000	85	0		
30X72 RECT TABLE	2007-05-23	578	347	SL	10 0000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	347	SL	10 0000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	347	SL	10 0000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	347	SL	10 0000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	347	SL	10 0000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	347	SL	10 0000000000000	58	0		
20X60 RECT TABLE	2007-05-23	523	314	SL	10 0000000000000	52	0		
20X60 RECT TABLE	2007-05-23	523	314	SL	10 0000000000000	52	0		
20X60 RECT TABLE	2007-05-23	522	313	SL	10 0000000000000	52	0		
DANNY'S OFFICE BOOKCASE	2007-05-23	1,011	607	SL	10 0000000000000	101	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DANNY'S KEYBOARD	2007-05-23	217	217	SL	3 0000000000000	0	0		
NANCY'S KEYBOARD	2007-05-23	217	217	SL	3 0000000000000	0	0		
BEVERLY'S KEYBOARD	2007-05-23	217	217	SL	3 0000000000000	0	0		
TEAK ALUMUNIUM OVAL TABLE	2007-05-23	1,990	1,194	SL	10 0000000000000	199	0		
RECT MARKET UMBRELLA	2007-05-23	295	295	SL	3 0000000000000	0	0		
UMBRELLA STAND ROUND	2007-05-23	90	90	SL	3 0000000000000	0	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	259	SL	10 0000000000000	43	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	259	SL	10 0000000000000	43	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	259	SL	10 0000000000000	43	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	259	SL	10 0000000000000	43	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	259	SL	10 0000000000000	43	0		
ELENA FOLDING SIDE CHAIRS	2007-04-30	3,100	1,886	SL	10 0000000000000	310	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	395	SL	10 0000000000000	65	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	395	SL	10 0000000000000	65	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	395	SL	10 0000000000000	65	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	395	SL	10 0000000000000	65	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	724	SL	10 0000000000000	119	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	724	SL	10 0000000000000	119	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	724	SL	10 0000000000000	119	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	724	SL	10 0000000000000	119	0		

[illegible]

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
UMBRELLA STAND	2007-05-08	90	90	SL	3 0000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 0000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 0000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 0000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 0000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 0000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 0000000000000	0	0		
POTTERY	2007-05-08	189	189	SL	3 0000000000000	0	0		
SMARTSPACE PROXIMA	2007-05-11	1,648	1,003	SL	10 0000000000000	165	0		
SMARTSPACE PROXIMA	2007-05-11	1,647	1,002	SL	10 0000000000000	165	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,110	675	SL	10 0000000000000	111	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,110	675	SL	10 0000000000000	111	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,109	675	SL	10 0000000000000	111	0		
PIE CRUST TABLE 24D 25"H	2007-05-11	817	497	SL	10 0000000000000	82	0		
4DRAWER LATERAL FILE NANC	2007-05-11	1,485	903	SL	10 0000000000000	149	0		
4DRAWER LATERAL FILE RECP	2007-05-11	1,485	903	SL	10 0000000000000	149	0		
MODULAR BRIDGE NANCY	2007-05-11	610	371	SL	10 0000000000000	61	0		
MODULAR BRIDGE DANNY	2007-05-11	609	370	SL	10 0000000000000	61	0		
BRIDGE RECEPTIOM	2007-05-11	715	435	SL	10 0000000000000	72	0		
LEFT PED CREDENZA RECPTIO	2007-05-11	2,072	1,260	SL	10 0000000000000	207	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RIGHT PED DESK NANCY	2007-05-11	1,574	958	SL	10 0000000000000	157	0		
RIGHT PED DESK RECEPTION	2007-05-11	2,420	1,472	SL	10 0000000000000	242	0		
LEFT PED CREDENZA NANCY	2007-05-11	1,305	794	SL	10 0000000000000	131	0		
RIGHT FILE CREDENZA DANNY	2007-05-11	1,450	882	SL	10 0000000000000	145	0		
LFT P TABLE END&BASE DANN	2007-05-11	1,727	1,051	SL	10 0000000000000	173	0		
BOOKCASE DANNY	2007-05-11	986	600	SL	10 0000000000000	99	0		
MODULAR CABINET BOARDROOM	2007-05-11	418	254	SL	10 0000000000000	42	0		
TWODRAWER FILE BOARDROOM	2007-05-11	777	473	SL	10 0000000000000	78	0		
BOOKCASE DANNY	2007-05-11	986	600	SL	10 0000000000000	99	0		
TWODRAWER FILE BOARDROOM	2007-05-11	778	473	SL	10 0000000000000	78	0		
TWODRAWER FILE BOARDROOM	2007-05-11	778	473	SL	10 0000000000000	78	0		
MODULAR CABINETBASE	2007-05-11	316	192	SL	10 0000000000000	32	0		
CONFERCETOP 16' BOARDRO	2007-05-11	4,168	2,536	SL	10 0000000000000	417	0		
COLUMN BASE	2007-05-11	463	282	SL	10 0000000000000	46	0		
COLUMN BASE	2007-05-11	463	282	SL	10 0000000000000	46	0		
COLUMN BASE	2007-05-11	463	282	SL	10 0000000000000	46	0		
BASE EWW	2007-05-11	463	282	SL	10 0000000000000	46	0		
VISUAL PREST BOARD BOARDR	2007-05-11	1,388	844	SL	10 0000000000000	139	0		
18TH CENTURY ROUND TABLE	2007-05-11	465	283	SL	10 0000000000000	47	0		
18TH CENTURY ROUND TABLE	2007-05-11	465	283	SL	10 0000000000000	47	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TROLLEY AUDITORIUM STORAG	2007-05-11	989	602	SL	10 0000000000000	99	0		
TROLLEY AUDITORIUM STORAG	2007-05-11	989	602	SL	10 0000000000000	99	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	244	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	244	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	244	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	244	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	244	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	244	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	244	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	243	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	243	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	243	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	243	SL	10 0000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	243	SL	10 0000000000000	40	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	515	SL	10 0000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	515	SL	10 0000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	515	SL	10 0000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	515	SL	10 0000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	515	SL	10 0000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	515	SL	10 0000000000000	85	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,165	709	SL	10 0000000000000	117	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,165	709	SL	10 0000000000000	117	0		

[illegible]

[illegible]

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
CHAIR AM MID BACK RECP	2007-05-11	874	874	SL	5 0000000000000	0	0		
CHAIR AM MID BACK NANCY	2007-05-11	873	873	SL	5 0000000000000	0	0		
RECT TABLE 60X24 COMPCLAS	2007-05-11	1,472	895	SL	10 0000000000000	147	0		
RECT TABLE 60X24 COMPCLAS	2007-05-11	1,472	895	SL	10 0000000000000	147	0		
MS PROJECT SERVER 2003	2006-10-17	1,389	1,389	SL	5 0000000000000	0	0		
STAND WITH CASTORS PROMET	2007-05-23	480	480	SL	5 0000000000000	0	0		
ORANGE CHAIRS FOR KIDS	2007-05-23	3,400	3,400	SL	5 0000000000000	0	0		
STAGE	2007-05-11	7,179	4,367	SL	10 0000000000000	718	0		
LATERAL 5 HIGH (13 @ 852	2007-05-11	11,923	7,253	SL	10 0000000000000	1,192	0		
CHAIR RECEPTION	2007-05-11	732	732	SL	5 0000000000000	0	0		
CHAIR RECEPTION	2007-05-11	732	732	SL	5 0000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 0000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 0000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 0000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 0000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
200 UPHOLSTERED CHAIR	2007-05-11	10,400	10,400	SL	5 0000000000000	0	0		
10 CHAIR TRUCK HAND TRUCK	2007-05-11	1,800	1,095	SL	10 0000000000000	180	0		
ASA 5520-CISCO AIP BUNDLE	2007-04-16	29,995	29,995	SL	5 0000000000000	0	0		
CISCO AP1510 INTR KIT BUN	2007-04-16	5,229	5,229	SL	5 0000000000000	0	0		
ACTIV BOARD	2007-02-27	4,874	4,874	SL	5 0000000000000	0	0		
TV & DVD-GELI	2007-05-18	1,952	1,952	SL	5 0000000000000	0	0		
TV & DVD-GELI	2007-05-18	1,952	1,952	SL	5 0000000000000	0	0		
LAND	1970-06-30	2,375		NC	0 %	0	0		
LAND	1970-06-30	2,375		NC	0 %	0	0		
LAND 306 8TH AVE	2006-07-25	55,450		NC	0 %	0	0		
LAND GELI HOUSE	2007-05-01	9,000		NC	0 %	0	0		
RACKMOUNT	2007-06-18	728	728	SL	5 0000000000000	0	0		
WINDOW DRAPERIES	2007-06-25	1,512	1,512	SL	5 0000000000000	0	0		
SOLAR SHADES	2007-06-25	890	890	SL	5 0000000000000	0	0		
WINDOW TREATMENTS	2007-06-25	531	531	SL	5 0000000000000	0	0		
BARRACUDA FIREWALL SYSTEM	2007-07-02	760	760	SL	5 0000000000000	0	0		
DRY CABINET	2007-07-18	426	426	SL	5 0000000000000	0	0		
COMPUTER HARDWARE/SOFTWARE INSTALLATION	2007-07-18	2,240	2,240	SL	5 0000000000000	0	0		
BUILDING ADDITIONS	2008-11-20	11,802	1,362	SL	39 0000000000000	303	0		
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	2009-04-03	1,000		L	0 %	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STORAGE UNITS	2008-06-01	158,920	24,009	SL	30 0000000000000	5,297	0		
LAND	2010-07-30	8,000		L	0 %	0	0		
LAND BASIS (LAND 3)	2007-06-30	4,535		NC	0 %	0	0		
LAND BASIS (LAND 4)	2007-06-30	4,535		NC	0 %	0	0		
LAND HUD FOR MCFERRIN CLOSING	2007-08-27	40,293		NC	0 %	0	0		
FENCE	2007-11-08	9,586	3,568	SL	15 0000000000000	639	0		

TY 2013 Land, Etc. Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC
EIN: 64-0331636

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	84,579	0	84,579	84,579
FENCE	6,609	1,763	4,846	4,846
NURSES HOME	5,162	5,162	0	0
VIEWSONIC MONITOR 15"	185	185	0	0
GELI HOUSE 312 8TH AVE	50,255	9,128	41,127	41,127
GELI HOUSE RENOVATIONS	38,866	7,059	31,807	31,807
GELI HOUSE RENOVATIONS	63,061	11,453	51,608	51,608
BUILDINGS	320,836	55,503	265,333	265,333
FILE CABINET	172	172	0	0
CONFERENCE ROOM FURNITURE	8,600	8,600	0	0
VACUUM CLEANERS (2)	959	959	0	0
10'X6' TRAILER WITH RAMP	795	795	0	0
BLOWER & POWER SWEEPER	865	865	0	0
GF LOGO MATS	1,035	1,035	0	0
TRASH RECEPTACLES (9)	4,581	4,581	0	0
ADOBE SOFTWARE	1,714	1,714	0	0
ADOBE SOFTWARE	1,695	1,695	0	0
COMPUTER-RUSTY'S GELI	3,640	3,640	0	0
DELL POWEREDGE SERVER LOC	2,899	2,899	0	0
CISCO ROUTER	5,985	5,985	0	0
HP DL380 SERVER	8,499	8,499	0	0
HP MSA1500 BUNDLE	26,699	26,699	0	0
HP 1/8 ULTRIUM 960	9,579	9,579	0	0
ADOBE SOFTWARE (3)	3,897	3,897	0	0
SYMANTEC LICENSE	848	848	0	0
MS 2003 SERVER & LIC	1,738	1,738	0	0
NOTEBOOK CARE	3,500	2,508	992	992
DELL LAT 2X86GC1	2,499	2,499	0	0
DELL LAT 7W86GC1	2,499	2,499	0	0
DELL LAT F196GC1	2,499	2,499	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELL LAT JX86GC1	2,499	2,499	0	0
DELL LAT 4096GC1	2,499	2,499	0	0
DELL LAT 9V86GC1	2,499	2,499	0	0
DELL LAT FY86GC1	2,499	2,499	0	0
2011 CHEVROLET SILVERADO	32,626	22,838	9,788	9,788
RACK ENCLOSURE W SHELF	2,120	1,502	618	618
RACK ENCLOSURE W SHELF	2,120	1,502	618	618
FAN KIT (2)	638	638	0	0
RACK OFFSET & SIDE KITS	640	453	187	187
HP 8 PORT SWITCH	799	799	0	0
HP TFT 7600 MONITOR & KEY	3,175	3,175	0	0
HP PROLIANT DL360 USM7060	7,199	7,199	0	0
HP C SERIES M FABRIC SWIT	14,999	14,999	0	0
HP C SERIES M FABRIC SWIT	14,999	14,999	0	0
HP MSA STORAGE WKS ENCLOS	5,355	5,355	0	0
HP MSA DUAL CHANNEL	549	549	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
MS WINDOW 2003 SERVER & L	2,744	2,744	0	0
CISCO WS C2960G 48TC	4,059	4,059	0	0
WS C6509-E WISM CISCO CAT	110,995	110,995	0	0
CISCO AIP BUNDLE	29,995	29,995	0	0
CISCO AP1510 INTR KIT BUN	5,229	5,229	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MS 2003 SERVER W5 CALS	489	489	0	0
HP COMPUTER	11,899	11,899	0	0
CISCO PORT SWITCH	1,999	1,999	0	0
APC SMART UPS 1500VA	619	619	0	0
CISCO BUNDLE ROUTER	499	499	0	0
OFFICE PRO 2003	349	349	0	0
TREND SOFTWARE SPY & MESS	270	270	0	0
60 INCH ROUND TABLE	846	593	253	253
60 ROUND TABLE	846	593	253	253
60 ROUND TABLE	846	593	253	253
30X72 RECT TABLE	578	405	173	173
30X72 RECT TABLE	578	405	173	173
30X72 RECT TABLE	578	405	173	173
30X72 RECT TABLE	578	405	173	173
30X72 RECT TABLE	578	405	173	173
30X72 RECT TABLE	578	405	173	173
20X60 RECT TABLE	523	366	157	157
20X60 RECT TABLE	523	366	157	157
20X60 RECT TABLE	522	365	157	157
DANNY'S OFFICE BOOKCASE	1,011	708	303	303
DANNY'S KEYBOARD	217	217	0	0
NANCY'S KEYBOARD	217	217	0	0
BEVERLY'S KEYBOARD	217	217	0	0
TEAK ALUMUNIUM OVAL TABLE	1,990	1,393	597	597
RECT MARKET UMBRELLA	295	295	0	0
UMBRELLA STAND ROUND	90	90	0	0
BRISTOL DINING TABLE SQ	425	302	123	123
BRISTOL DINING TABLE SQ	425	302	123	123
BRISTOL DINING TABLE SQ	425	302	123	123
BRISTOL DINING TABLE SQ	425	302	123	123

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BRISTOL DINING TABLE SQ	425	302	123	123
ELENA FOLDING SIDE CHAIRS	3,100	2,196	904	904
CLASSIC TEAK BENCH 6'	650	460	190	190
CLASSIC TEAK BENCH 6'	650	460	190	190
CLASSIC TEAK BENCH 6'	650	460	190	190
CLASSIC TEAK BENCH 6'	650	460	190	190
BRISTOL DINING TABLE ROUN	1,190	843	347	347
BRISTOL DINING TABLE ROUN	1,190	843	347	347
BRISTOL DINING TABLE ROUN	1,190	843	347	347
BRISTOL DINING TABLE ROUN	1,190	843	347	347
BRISTOL DINING TABLE ROUN	1,190	843	347	347
BRISTOL DINING TABLE ROUN	1,190	843	347	347
BRISTOL DINING TABLE SQUA	1,190	843	347	347
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
9 TILT MARKET UMBRELLA	255	255	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
POTTERY	189	189	0	0
SMARTSPACE PROXIMA	1,648	1,168	480	480
SMARTSPACE PROXIMA	1,647	1,167	480	480
CHALFANT BENCH 25H 50"W	1,110	786	324	324
CHALFANT BENCH 25H 50"W	1,110	786	324	324
CHALFANT BENCH 25H 50"W	1,109	786	323	323
PIE CRUST TABLE 24D 25"H	817	579	238	238
4DRAWER LATERAL FILE NANC	1,485	1,052	433	433
4DRAWER LATERAL FILE RECP	1,485	1,052	433	433
MODULAR BRIDGE NANCY	610	432	178	178
MODULAR BRIDGE DANNY	609	431	178	178
BRIDGE RECEPTIOM	715	507	208	208
LEFT PED CREDENZA RECPTIO	2,072	1,467	605	605
RIGHT PED DESK NANCY	1,574	1,115	459	459
RIGHT PED DESK RECEPTION	2,420	1,714	706	706
LEFT PED CREDENZA NANCY	1,305	925	380	380
RIGHT FILE CREDENZA DANNY	1,450	1,027	423	423
LFT P TABLE END&BASE DANN	1,727	1,224	503	503
BOOKCASE DANNY	986	699	287	287
MODULAR CABINET BOARDROOM	418	296	122	122
TWODRAWER FILE BOARDROOM	777	551	226	226
BOOKCASE DANNY	986	699	287	287
TWODRAWER FILE BOARDROOM	778	551	227	227

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TWODRAWER FILE BOARDROOM	778	551	227	227
MODULAR CABINETBASE	316	224	92	92
CONFERENCE TOP 16' BOARDRO	4,168	2,953	1,215	1,215
COLUMN BASE	463	328	135	135
COLUMN BASE	463	328	135	135
COLUMN BASE	463	328	135	135
BASE EWW	463	328	135	135
VISUAL PREST BOARD BOARDR	1,388	983	405	405
18TH CENTURY ROUND TABLE	465	330	135	135
18TH CENTURY ROUND TABLE	465	330	135	135
TROLLEY AUDITORIUM STORAG	989	701	288	288
TROLLEY AUDITORIUM STORAG	989	701	288	288
42 ROUND TABLE AUDITORIU	401	284	117	117
42 ROUND TABLE AUDITORIU	401	284	117	117
42 ROUND TABLE AUDITORIU	401	284	117	117
42 ROUND TABLE AUDITORIU	401	284	117	117
42 ROUND TABLE AUDITORIU	401	284	117	117
42 ROUND TABLE AUDITORIU	401	284	117	117
42 ROUND TABLE AUDITORIU	401	284	117	117
42 ROUND TABLE AUDITORIU	400	283	117	117
42 ROUND TABLE AUDITORIU	400	283	117	117
42 ROUND TABLE AUDITORIU	400	283	117	117
42 ROUND TABLE AUDITORIU	400	283	117	117
60 ROUND TABLE AUDITORIU	846	600	246	246
60 ROUND TABLE AUDITORIU	846	600	246	246
60 ROUND TABLE AUDITORIU	846	600	246	246
60 ROUND TABLE AUDITORIU	846	600	246	246
60 ROUND TABLE AUDITORIU	846	600	246	246
60 ROUND TABLE AUDITORIU	846	600	246	246
RECT TABLE 60X24 CLASSROO	1,165	826	339	339
RECT TABLE 60X24 CLASSROO	1,165	826	339	339

[illegible]

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
CHAIR AM MID BACK RECP	874	874	0	0
CHAIR AM MID BACK NANCY	873	873	0	0
RECT TABLE 60X24 COMPCLAS	1,472	1,042	430	430
RECT TABLE 60X24 COMPCLAS	1,472	1,042	430	430
MS PROJECT SERVER 2003	1,389	1,389	0	0
STAND WITH CASTORS PROMET	480	480	0	0
ORANGE CHAIRS FOR KIDS	3,400	3,400	0	0
STAGE	7,179	5,085	2,094	2,094
LATERAL 5 HIGH (13 @ 852.	11,923	8,445	3,478	3,478
CHAIR RECEPTION	732	732	0	0
CHAIR RECEPTION	732	732	0	0
CHAIR MEETING ROOM	503	503	0	0
CHAIR MEETING ROOM	503	503	0	0
CHAIR MEETING ROOM	503	503	0	0
CHAIR MEETING ROOM	503	503	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
200 UPHOLSTERED CHAIR	10,400	10,400	0	0
10 CHAIR TRUCK HAND TRUCK	1,800	1,275	525	525
ASA 5520-CISCO AIP BUNDLE	29,995	29,995	0	0
CISCO AP1510 INTR KIT BUN	5,229	5,229	0	0
ACTIV BOARD	4,874	4,874	0	0
TV & DVD-GELI	1,952	1,952	0	0
TV & DVD-GELI	1,952	1,952	0	0
LAND	2,375	0	2,375	2,375
LAND	2,375	0	2,375	2,375
LAND 306 8TH AVE	55,450	0	55,450	55,450
LAND GELI HOUSE	9,000	0	9,000	9,000
RACKMOUNT	728	728	0	0
WINDOW DRAPERIES	1,512	1,512	0	0
SOLAR SHADES	890	890	0	0
WINDOW TREATMENTS	531	531	0	0
BARRACUDA FIREWALL SYSTEM	760	760	0	0
DRY CABINET	426	426	0	0
COMPUTER HARDWARE/SOFTWARE INSTALLATION	2,240	2,240	0	0
BUILDING ADDITIONS	11,802	1,665	10,137	10,137
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	1,000	0	1,000	1,000
STORAGE UNITS	158,920	29,306	129,614	129,614
LAND	8,000	0	8,000	8,000
LAND BASIS (LAND 3)	4,535	0	4,535	4,535
LAND BASIS (LAND 4)	4,535	0	4,535	4,535
LAND HUD FOR MCFERRIN CLOSING	40,293	0	40,293	40,293
FENCE	9,586	4,207	5,379	5,379

TY 2013 Legal Fees Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC

EIN: 64-0331636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,911	2,182		8,729

TY 2013 Other Assets Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
METER DEPOSITS	85	85	
DEFERRED COMP ASSETS	36,526	47,861	

TY 2013 Other Decreases Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Amount
EXCISE TAX AND OTHER TIMING DIFFERENCES	51,253

TY 2013 Other Expenses Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANKS CHARGE	331	58		273
REPAIRS	103,853	0		103,853
EQUIPMENT RENTAL	1,269	0		1,269
DUES	2,570	0		2,570
SUPPLIES	5,385	1,077		4,308
TELEPHONE	13,313	2,663		10,650
POSTAGE AND SHIPPING	1,361	272		1,089
SOFTWARE EXPENSE	1,668	0		1,668
INSURANCE - BUILDING	14,907	0		14,907
INSURANCE - OTHER	52,281	0		52,281
PROMOTION AND ADVERTISING	2,300	0		2,300
AUTO EXPENSE	6,366	0		6,366
BOOKS/REFERENCES	3,557	0		3,557
EVENT EXPENSE	6,969	1,394		5,575
SMALL EQUIPMENT	8,100	0		8,100
EMAIL SERVER	217	0		217

TY 2013 Other Increases Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Amount
UNREALIZED GAIN/LOSS	771,060

TY 2013 Other Liabilities Schedule**Name:** GILMORE SANITARIUM INC GILMORE FOUNDATION INC**EIN:** 64-0331636

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMP LIABILITY	36,526	47,861
ACCRUED INTEREST	0	145,857
GELI 401K	0	-153
ACCRUED EXCISE TAX	0	17,709

TY 2013 Other Professional Fees Schedule

Name: GILMORE SANITARIUM INC GILMORE FOUNDATION INC

EIN: 64-0331636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	143,184	142,809		375

TY 2013 Taxes Schedule**Name:** GILMORE SANITARIUM INC GILMORE FOUNDATION INC**EIN:** 64-0331636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL EXPENSE	153	0		153
TAXES-OTHER	6,707	1,341		5,366
PAYROLL TAXES	12,894	1,676		11,218