



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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	13,972,349	15,005,105	15,005,105			
	3	Accounts receivable ▶						
		Less: allowance for doubtful accounts ▶	324,119	324,508	324,508			
	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 (att. schedule) ▶						
		Less: allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges	46,090	84,991	84,991			
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 8	13,464,810	14,167,285	14,167,285			
	b	Investments – corporate stock (attach schedule) SEE STMT 9	121,510,381	124,547,485	124,547,485			
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	19,805,402	17,645,732	17,645,732			
	11	Investments – land, buildings, and equipment basis ▶						
Liabilities		Less: accumulated depreciation (attach sch.) ▶						
	12	Investments – mortgage loans						
	13	Investments – other (attach schedule) SEE STATEMENT 11	96,496,720	79,305,800	79,305,800			
	14	Land, buildings, and equipment basis ▶						
		Less: accumulated depreciation (attach sch.) ▶ STMT 12	1,053,922	1,041,319	1,041,319			
	15	Other assets (describe ▶)						
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	265,632,980	251,093,509	251,093,509			
	17	Accounts payable and accrued expenses	148,041	161,638				
	18	Grants payable	2,171,891	4,302,188				
	19	Deferred revenue						
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶) SEE STATEMENT 13	212,034	46,770				
	23	Total liabilities (add lines 17 through 22)	2,531,966	4,510,596				
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒						
	24	Unrestricted	263,101,014	246,582,913				
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐						
	27	Capital stock, trust principal, or current funds						
	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
	29	Retained earnings, accumulated income, endowment, or other funds						
	30	Total net assets or fund balances (see instructions)	263,101,014	246,582,913				
	31	Total liabilities and net assets/fund balances (see instructions)	265,632,980	251,093,509				

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	263,101,014
2	Enter amount from Part I, line 27a	2	5,766,031
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	268,867,045
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	22,284,132
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	246,582,913

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.)
1a SEE WORKSHEET				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	16,384,903
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 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))
2014	11,493,772	257,335,363	0.044665
2013	9,832,481	235,498,012	0.041752
2012	9,455,978	208,596,394	0.045331
2011	9,220,401	202,710,260	0.045486
2010	8,495,199	186,747,158	0.045490

2 Total of line 1, column (d)	2	0.222724
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	0.044545
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	255,453,939
5 Multiply line 4 by line 3	5	11,379,196
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	205,057
7 Add lines 5 and 6	7	11,584,253
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	12,419,275

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	205,057
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	205,057
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	205,057
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	260,000
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	260,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,943
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 54,943 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	N/A	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) SEE STATEMENT 15	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.ISGILMORE.ORG	13	X	
14	The books are in care of ► JANICE C. ELLIOTT 136 EAST MICHIGAN AVE., SUITE 900, Located at ► KALAMAZOO MI ZIP+4 ► 49007 Telephone no ► 269-342-6411			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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
SANDS CAPITAL MANAGEMENT	ARLINGTON		
1001 19TH ST N STE 1450	VA 22209	INVEST MGMT	186,522
BURGUNDY ASSET MANAGEMENT LTD	TORONTO		
181 BAY ST, STE 4510	ON M5J 2T3	INVEST MGMT	166,344
LSV ASSET MANAGEMENT	CHICAGO		
155 N WACKER DR, STE 4600	IL 60606	INVEST MGMT	154,923
RIVERBRIDGE PARTNERS, LLC	MINNEAPOLIS		
80 SOUTH EIGHTH ST.	MN 55402	INVEST MGMT	146,238
PZENA INVESTMENT MANAGEMENT	NEW YORK		
120 W 45TH ST, 20TH FLOOR	NY 10036	INVEST MGMT	144,953
Total number of others receiving over \$50,000 for professional services			4

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 N/A**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 N/A**2**

All other program-related investments See instructions

3**Total. Add lines 1 through 3**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	242,780,757
b	Average of monthly cash balances	1b	16,545,570
c	Fair market value of all other assets (see instructions)	1c	17,774
d	Total (add lines 1a, b, and c)	1d	259,344,101
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	259,344,101
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,890,162
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	255,453,939
6	Minimum investment return. Enter 5% of line 5	6	12,772,697

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	12,772,697
2a	Tax on investment income for 2015 from Part VI, line 5	2a	205,057
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	205,057
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,567,640
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,567,640
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,567,640

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	12,413,263
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	6,012
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	12,419,275
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	205,057
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,214,218

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				12,567,640
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			11,978,028	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 12,419,275				
a Applied to 2014, but not more than line 2a			11,978,028	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				441,247
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				12,126,393
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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.

SEE STATEMENT

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

SEE STATEMENT

c Any submission deadlines

SEE STATEMENT

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

SEE STATEMENT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year GRANTS PAID				
			ARTS, CULTURE & HUMANITIES	4,190,958
GRANTS PAID				
			COMMUNITY DEVELOPMENT	3,639,477
GRANTS PAID				
			EDUCATION	195,000
GRANTS PAID				
			HEALTH & WELL-BEING	318,000
GRANTS PAID				
			HUMAN SERVICES	2,984,100
GRANTS MATCHING				
				39,255
Total			▶ 3a	11,366,790
b Approved for future payment GRANTS PAYABLE				
				4,339,023
Total			▶ 3b	4,339,023

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2015**

For calendar year 2015, or tax year beginning

, and ending

Name

Employer Identification Number

IRVING S. GILMORE FOUNDATION**23-7236057**

(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) VANGUARD SALES	P	VARIOUS	VARIOUS
(2) RIVERBRIDGE SALES	P	VARIOUS	VARIOUS
(3) NETOLS SALES	P	VARIOUS	VARIOUS
(4) NEUBERGER & BERMAN SALES	P	VARIOUS	VARIOUS
(5) BURGUNDY SALES	P	VARIOUS	VARIOUS
(6) SANDS SALES	P	VARIOUS	VARIOUS
(7) PZENA SALES	P	VARIOUS	VARIOUS
(8) LSV SALES	P	VARIOUS	VARIOUS
(9) STONE HARBOR SALES	P	VARIOUS	VARIOUS
(10) WILLIAM BLAIR (CGD)	P	VARIOUS	VARIOUS
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 11,950,000		8,862,569	3,087,431
(2) 6,793,585		4,908,032	1,885,553
(3) 452,123		415,838	36,285
(4) 18,618,799		18,462,229	156,570
(5) 5,571,797		2,485,984	3,085,813
(6) 11,828,388		8,212,171	3,616,217
(7) 3,609,377		2,475,580	1,133,797
(8) 6,678,434		3,443,804	3,234,630
(9) 8,076,059		8,049,127	26,932
(10) 121,675			121,675
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			3,087,431
(2)			1,885,553
(3)			36,285
(4)			156,570
(5)			3,085,813
(6)			3,616,217
(7)			1,133,797
(8)			3,234,630
(9)			26,932
(10)			121,675
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

4/26/2016 2:26 PM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INVEST LITIGATION SETTLEMENTS	\$ 63,817	\$ 63,817	
OTHER INVESTMENT INCOME	229,707	229,707	
OTHER INCOME	12,142		
TOTAL	\$ 305,666	\$ 293,524	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MISCELLANEOUS LEGAL FEES	\$ 5,883	\$	\$	\$ 8,226
TOTAL	\$ 5,883	\$ 0	\$ 0	\$ 8,226

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT, TAX & CONSULTING SERVICES	\$ 25,800	\$ 14,300	\$	\$ 11,200
TOTAL	\$ 25,800	\$ 14,300	\$ 0	\$ 11,200

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTANTS	\$ 95,985	\$ 85,556	\$	\$ 9,221
CUSTODIAL FEES	95,000	94,000		1,000
INVESTMENT DEPOSIT FEES	1,008	1,008		
INVESTMENT SERVICES	1,032,790	1,032,790		
NON-TRUSTEE COMMITTEE MEMBERS	5,250	2,625		2,625
PAYROLL PROVIDER	2,504	163		2,330
TOTAL	\$ 1,232,537	\$ 1,216,142	\$ 0	\$ 15,176

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 201,880	\$	\$	
FOREIGN TAXES	2,822	2,822		
TOTAL	\$ 204,702	\$ 2,822	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	DEPRECIATION	\$	\$			\$	\$	\$
TOTAL		\$ 0	\$ 0			\$ 6,519	\$ 0	\$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
PARKING & MILEAGE	10,961	658		10,197
INSURANCE	11,499	1,578		8,942
MEMBERSHIPS	3,983			3,983
MISCELLANEOUS	598			-319
OFFICE SUPPLIES	5,629	356		5,197
POSTAGE	1,080	65		1,041
REPAIRS & MAINTENANCE	24,930	1,496		23,434
TELEPHONE	2,110	127		2,043
TOTAL	\$ 60,790	\$ 4,280	\$ 0	\$ 54,518

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVT SECURITIES	\$ 13,464,810	\$ 14,167,285	MARKET	\$ 14,167,285
TOTAL	\$ 13,464,810	\$ 14,167,285		\$ 14,167,285

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	\$ 121,510,381	\$ 124,547,485	MARKET	\$ 124,547,485
TOTAL	\$ 121,510,381	\$ 124,547,485		\$ 124,547,485

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE OBLIGATIONS	\$ 19,805,402	\$ 17,645,732	MARKET	\$ 17,645,732
TOTAL	\$ 19,805,402	\$ 17,645,732		\$ 17,645,732

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 85,321,160	\$ 70,507,920	MARKET	\$ 70,507,920
SECURITIZED DEBT INSTRUMENTS	11,175,560	8,797,880	MARKET	8,797,880
TOTAL	\$ 96,496,720	\$ 79,305,800		\$ 79,305,800

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LEASEHOLD IMPROVEMENTS & EQUIPMENT	\$ 13,109	\$ 1,053,922	\$ 1,041,319	\$ 12,603
TOTAL	\$ 13,109	\$ 1,053,922	\$ 1,041,319	\$ 12,603

Federal Statements**Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCRUED EXCISE TAXES	\$ 165,000	\$ 0
PENSION PAYABLE	47,034	46,770
TOTAL	<u>\$ 212,034</u>	<u>\$ 46,770</u>

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED LOSSES ON INVESTMENTS	\$ 22,284,132
TOTAL	<u>\$ 22,284,132</u>

Statement 15 - Form 990-PF, Part VII-A, Line 12 - Distribution Information

<u>Description</u>
GRANT TO KALAMAZOO COMMUNITY FOUNDATION-WATTLES/WILLEY FAMILY FUND FOR \$10,000. THE IRVING S. GILMORE FOUNDATION MATCHES EMPLOYEE/TRUSTEE CONTRIBUTIONS MADE TO ELIGIBLE 501(C)(3) ORGANIZATIONS. ONE OF THE MATCHED CONTRIBUTIONS WAS TO THIS FUND.

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
PARKS, F.L. 136 E MICHIGAN AVE, STE 900 KALAMAZOO MI 49007	PRESIDENT	5.00	30,000	0	1,488
MOORE, J.H. 136 E MICHIGAN AVE, STE 900 KALAMAZOO MI 49007	1ST VP	5.00	30,000	0	0
WATTLES, C.D. 136 E MICHIGAN AVE, STE 900 KALAMAZOO MI 49007	TREASURER	5.00	30,000	0	0
KILGORE, R.N. 136 E MICHIGAN AVE, STE 900 KALAMAZOO MI 49007	TRUSTEE	5.00	24,200	0	0
BEAM, R.M. 136 E MICHIGAN AVE, STE 900 KALAMAZOO MI 49007	SECRETARY	5.00	30,000	0	0
HUGHEY JR., R.M. 136 E MICHIGAN AVE, STE 900 KALAMAZOO MI 49007	EXEC VP/CEO	40.00	180,710	50,072	1,488
ELLIOTT, J.C. 136 E MICHIGAN AVE, STE 900 KALAMAZOO MI 49007	VP-ADMIN	40.00	149,369	25,024	1,488

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

SEE STATEMENT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE STATEMENT

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE STATEMENT

Irving S. Gilmore Foundation

EIN: 23-7236057

Form 990-PF

Year ended December 31, 2015

Index of Statements and Attachments

Statements 1-16	Statements generated by the tax preparation software in support of schedules and forms inside Form 990-PF.
Detail for Statement 8-11	Detail of investments held.
Detail for Statement 16	Detail of Officers, Directors, Trustees, Foundation Managers and Highly Paid Employees compensation including spreadsheet and narrative.
Statement 17	Detail of Grants and Contributions Paid, in support of Form 990-PF, Part XV.
Statement 18	2015 Annual Expenditure Responsibility Report for grant to private foundation.
Statement 19	Differences between book net income and tax net investment income on Form 990-PF, Part I, line 27b.
Statement 20	Detail of Grant Application Procedure Guidelines.



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
7.6800		CASH	\$1.000	\$7.68	0.0%	\$7.68			
6,072,722.0000		FEDERATED TREASURY OBLIGATION INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDTO14	\$1.000	\$6,072,722.00	2.4%	\$6,072,722.00		\$2,307.64	
8,923,045.0000		FEDERATED TREASURY OBLIGATION INSTITUTIONAL SHARES CUSIP - 99FEDTO14	\$1.000	\$8,923,045.00	3.6%	\$8,923,045.00		\$3,390.76	
				Cash & Equivalents - Total		\$14,995,774.68	6.0%	\$14,995,774.68	\$5,698.40

Fixed Income									
50,000.0000		AT&T INC GLBL NT 05/04/15 2.450 06/30/20 CUSIP - 00206RCL4	\$98.482	\$49,241.00	0.0%	\$49,974.50	\$(733.50)	\$1,225.00	2.5%
280,000.0000		AT&T INC 05/04/15 4.750 05/15/46 CUSIP - 00206RCQ3	\$91.560	\$256,368.00	0.1%	\$280,669.20	\$(24,301.20)	\$13,300.00	5.2%
50,000.0000		ACTAVIS FUNDING SCS 03/12/15 4.550 03/15/35 CUSIP - 00507UAT8	\$97.186	\$48,593.00	0.0%	\$52,366.00	\$(3,773.00)	\$2,275.00	4.7%
100,000.0000		AIR LEASE CORP 03/11/14 3.875 04/01/21 CUSIP - 00912XAM6	\$100.500	\$100,500.00	0.0%	\$101,142.25	\$(642.25)	\$3,875.00	3.9%
100,000.0000		AMEREN CORP 11/24/15 2.700 11/15/20 CUSIP - 023608AF9	\$99.619	\$99,619.00	0.0%	\$99,977.00	\$(358.00)	\$2,700.00	2.7%
100,000.0000		AMERICAN EXPRESS CO 12/05/14 3.625 12/05/24 OPT CALL 11/04/2024 @ 100.00 CUSIP - 025816BK4	\$97.868	\$97,868.00	0.0%	\$102,659.00	\$(4,791.00)	\$3,625.00	3.7%

Investment Account 16-16-000-8660771

Page 2 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
60,000.0000		AMERICAN HONDA FIN CORP MTN 10/10/13 1.125 10/07/16 CUSIP - 02665WAB7	\$100.080	\$60,048.00	0.0%	\$59,791.20	\$256.80	\$675.00	1.1%
100,000.0000		AMERICAN INTL GROUP INC SR NT 01/15/15 3.875 01/15/35 CUSIP - 026874DC8	\$88.203	\$88,203.00	0.0%	\$89,855.00	\$(1,652.00)	\$3,875.00	4.4%
100,000.0000		AMGEN INC 05/22/14 3.625 05/22/24 CUSIP - 031162BV1	\$99.963	\$99,963.00	0.0%	\$100,828.00	\$(865.00)	\$3,625.00	3.6%
100,000.0000		ANADARKO PETROLEUM CORP 09/19/06 6.450 09/15/36 CUSIP - 032511AY3	\$96.386	\$96,386.00	0.0%	\$122,834.50	\$(26,448.50)	\$6,450.00	6.7%
100,000.0000		APACHE CORP 08/20/10 5.100 09/01/40 CUSIP - 037411AW5	\$85.481	\$85,481.00	0.0%	\$103,884.00	\$(18,403.00)	\$5,100.00	6.0%
265,000.0000		APACHE CORP 04/09/12 3.250 04/15/22 CUSIP - 037411AZ8	\$95.244	\$252,396.60	0.1%	\$269,960.80	\$(17,564.20)	\$8,612.50	3.4%
100,000.0000		APPLE INC 05/03/13 3.850 05/04/43 CUSIP - 037833AL4	\$92.131	\$92,131.00	0.0%	\$96,929.00	\$(4,798.00)	\$3,850.00	4.2%
145,000.0000		APPLE INC 02/09/15 3.450 02/09/45 CUSIP - 037833BA7	\$86.096	\$124,839.20	0.0%	\$136,326.10	\$(11,486.90)	\$5,002.50	4.0%
50,000.0000		AVALONBAY CMNTYS INC MTN 05/13/15 3.450 06/01/25 CUSIP - 05348EAV1	\$98.741	\$49,370.50	0.0%	\$49,911.00	\$(540.50)	\$1,725.00	3.5%
34,527.9100		BAMLL-DB 2012-OSI TRUST 03/27/12 2.343 04/13/29 SER 2012-OSI CLASS A1	\$100.282	\$34,625.28	0.0%	\$34,527.52	\$97.76	\$808.99	2.3%

Investment Account 16-16-000-8660771

Page 3 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
(continued)									
156,490.8100		CUSIP - 05524WAA3							
	BCRR TR 2009-1		\$100.778	\$157,708.31	0.1%	\$157,994.58	\$(286.27)	\$9,167.23	5.8%
	06/11/09 5.858 07/19/40								
	SER 2009-1 CL II-A-1								
	CUSIP - 055359AC7								
200,000.0000		BP CAPITAL MARKETS PLC	\$98.567	\$197,134.00	0.1%	\$199,442.00	\$(2,308.00)	\$2,750.00	1.4%
	05/10/13 1.375 05/10/18								
	CUSIP - 05565QCE6								
55,000.0000		BP CAP MKTS P L C	\$96.840	\$53,262.00	0.0%	\$55,000.00	\$(1,738.00)	\$1,928.30	3.6%
	03/17/15 3.506 03/17/25								
	CUSIP - 05565QDA3								
100,000.0000		BPCF SA	\$104.995	\$104,995.00	0.0%	\$108,128.25	\$(3,133.25)	\$5,700.00	5.4%
	10/22/13 5.700 10/22/23								
	CUSIP - 05578QAA1								
125,000.0000		BANK AMER CORP SR NT	\$98.433	\$123,041.25	0.0%	\$124,167.50	\$(1,126.25)	\$4,125.00	3.4%
	01/11/13 3.300 01/11/23								
	CUSIP - 06051GEU9								
315,000.0000		BANK OF AMERICA CORP	\$103.285	\$325,347.75	0.1%	\$314,770.05	\$10,577.70	\$12,993.75	4.0%
	01/21/14 4.150 01/22/24								
	CUSIP - 06051GFB0								
125,000.0000		BANK AMER CORP	\$97.377	\$121,721.25	0.0%	\$124,631.25	\$(2,910.00)	\$4,937.50	4.1%
	04/21/15 3.950 04/21/25								
	CUSIP - 06051GFP9								
75,000.0000		BERKSHIRE HATHAWAY FIN SR NT	\$98.067	\$73,550.25	0.0%	\$74,387.25	\$(837.00)	\$3,225.00	4.4%
	05/15/13 4.300 05/15/43								
	CUSIP - 084664BV2								
105,000.0000		BIOGEN INC SR NT	\$99.737	\$104,723.85	0.0%	\$104,781.60	\$(57.75)	\$3,045.00	2.9%
	09/15/15 2.900 09/15/20								
	CUSIP - 09062XAC7								
100,000.0000		BOARDWALK PIPELINES LP	\$80.406	\$80,406.00	0.0%	\$98,967.00	\$(18,561.00)	\$3,375.00	4.2%

Investment Account 16-16-000-8660771

Page 4 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
100,000.0000		11/08/12 3.375 02/01/23 CUSIP - 096630AC2	\$95.089	\$95,089.00	0.0%	\$106,609.50	\$(11,520.50)	\$4,400.00	4.6%
		BURLINGTON NORTH SANTA FE 03/02/12 4.400 03/15/42 CUSIP - 12189LAJ0							
130,000.0000		BURLINGTON NORTH SANTA FE LLC 03/12/13 4.450 03/15/43 CUSIP - 12189LAN1	\$95.082	\$123,606.60	0.0%	\$124,914.40	\$(1,307.80)	\$5,785.00	4.7%
100,000.0000		CBS GTD SR NT 06/20/12 4.850 06/01/42 CUSIP - 124857AJ2	\$89.754	\$89,754.00	0.0%	\$95,464.00	\$(5,710.00)	\$4,850.00	5.4%
185,034.8400		CD 2007-CD5 A4 11/01/07 VAR 11/15/44 CUSIP - 12514AAE1	\$103.701	\$191,882.98	0.1%	\$163,890.96	\$27,992.02	\$10,891.15	5.7%
92,151.7360		CVS CAREMARK CORP 07/10/09 6.036 12/10/28 CUSIP - 126650BP4	\$109.819	\$101,200.11	0.0%	\$103,146.03	\$(1,945.92)	\$5,562.28	5.5%
310,000.0000		CVS CAREMARK CORP 12/05/13 4.000 12/05/23 CUSIP - 126650CC2	\$103.922	\$322,158.20	0.1%	\$308,636.00	\$13,522.20	\$12,400.00	3.8%
125,000.0000		CAPITAL ONE FINL CORP 09/04/07 6.750 09/15/17 CUSIP - 14040HAR6	\$107.285	\$134,106.25	0.1%	\$143,180.00	\$(9,073.75)	\$8,437.50	6.3%
25,000.0000		CAPITAL ONE BK USA NATL ASSN 02/11/13 3.375 02/15/23 CUSIP - 140420NB2	\$97.858	\$24,464.50	0.0%	\$24,553.75	\$(89.25)	\$843.75	3.4%
180,000.0000		CATERPILLAR FINL SVCS CORP 02/12/09 7.150 02/15/19 CUSIP - 14912L4E8	\$114.592	\$206,265.60	0.1%	\$180,444.60	\$25,821.00	\$12,870.00	6.2%
60,000.0000		CATERPILLAR INC	\$101.301	\$60,780.60	0.0%	\$59,989.80	\$790.80	\$2,040.00	3.4%

Investment Account 16-16-000-8660771

Page 5 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

(continued)

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Fixed Income									
		05/08/14 3.400 05/15/24							
	CUSIP - 149123CC3								
100,000.0000		CHARTER COMMUNICATIONS OPER	\$99.401	\$99,401.00	0.0%	\$100,000.00	\$(599.00)	\$3,579.00	3.6%
		07/23/15 3.579 07/23/20							
	CUSIP - 161175AK0								
100,000.0000		CHARTER COMMUNICATIONS OPER	\$100.164	\$100,164.00	0.0%	\$100,000.00	\$164.00	\$6,484.00	6.5%
		07/23/15 6.484 10/23/45							
	CUSIP - 161175AP9								
100,000.0000		CISCO SYS INC SR NT	\$101.704	\$101,704.00	0.0%	\$99,463.00	\$2,241.00	\$3,000.00	2.9%
		06/17/15 3.000 06/15/22							
	CUSIP - 17275RAV4								
125,000.0000		CITIGROUP INC	\$98.322	\$122,902.50	0.0%	\$121,840.00	\$1,062.50	\$4,375.00	3.6%
		05/14/13 3.500 05/15/23							
	CUSIP - 172967GT2								
50,000.0000		CITIGROUP INC	\$99.617	\$49,808.50	0.0%	\$49,868.00	\$(59.50)	\$900.00	1.8%
		02/05/15 1.800 02/05/18							
	CUSIP - 172967JH5								
75,000.0000		CITIGROUP INC	\$97.329	\$72,996.75	0.0%	\$73,989.00	\$(992.25)	\$2,906.25	4.0%
		03/26/15 3.875 03/26/25							
	CUSIP - 172967JL6								
345,000.0000		CITIGROUP INC	\$98.209	\$338,821.05	0.1%	\$337,775.70	\$1,045.35	\$11,385.00	3.4%
		04/27/15 3.300 04/27/25							
	CUSIP - 172967JP7								
300,000.0000		COMCAST CORP	\$108.798	\$326,394.00	0.1%	\$302,634.00	\$23,760.00	\$18,900.00	5.8%
		08/23/07 6.300 11/15/17							
	CUSIP - 20030NAU5								
125,000.0000		COMCAST CORP SR NT	\$124.112	\$155,140.00	0.1%	\$135,187.50	\$19,952.50	\$8,000.00	5.2%
		03/01/10 6.400 03/01/40							
	CUSIP - 20030NB86								
130,000.0000		COMCAST CORP NEW SR NT	\$98.263	\$127,741.90	0.1%	\$132,341.60	\$(4,599.70)	\$5,525.00	4.3%

Investment Account 16-16-000-8660771

Page 6 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
01/14/13 4.250 01/15/13									
CUSIP - 20030NBH3									
231,093.8300	COMM 2006-C8 MTG TR	12/01/06 5.306 12/10/46	\$101.782	\$235,211.92	0.1%	\$237,809.99	\$(2,598.07)	\$12,261.84	5.2%
CUSIP - 20047EAE2									
195,000.0000	CONOCOPHILLIPS GTD NT	02/03/09 5.750 02/01/19	\$108.236	\$211,060.20	0.1%	\$195,690.30	\$15,369.90	\$11,212.50	5.3%
CUSIP - 20825CAR5									
125,000.0000	CONTINENTAL RESOURCES INC SR NT	04/05/13 4.500 04/15/23	\$71.846	\$89,807.50	0.0%	\$109,041.00	\$(19,233.50)	\$5,625.00	6.3%
CUSIP - 212015AL5									
105,000.0000	CORPORATE OFFICE PPTYS L P SR NT	05/06/13 3.600 05/15/23	\$92.139	\$96,745.95	0.0%	\$101,712.20	\$(4,966.25)	\$3,780.00	3.9%
CUSIP - 22003BAG1									
100,000.0000	DDR CORP	05/23/13 3.375 05/15/23	\$94.493	\$94,493.00	0.0%	\$96,617.00	\$(2,124.00)	\$3,375.00	3.6%
CUSIP - 23317HAB8									
100,000.0000	DTE ENERGY COMPANY	11/25/13 3.850 12/01/23	\$102.756	\$102,756.00	0.0%	\$99,966.25	\$2,789.75	\$3,850.00	3.7%
CUSIP - 233331AR8									
100,000.0000	DIGITAL DELTA HOLDINGS	10/01/15 4.750 10/01/25	\$100.886	\$100,886.00	0.0%	\$100,000.00	\$886.00	\$4,750.00	4.7%
CUSIP - 25400LAC0									
100,000.0000	DIRECTV HLDGS LLC/DIRECTV SR NT	08/17/10 6.000 08/15/40	\$102.333	\$102,333.00	0.0%	\$107,151.00	\$(4,818.00)	\$6,000.00	5.9%
CUSIP - 25459HAX3									
135,000.0000	DIRECTV HLDGS LLC	03/20/14 4.450 04/01/24	\$102.709	\$138,657.15	0.1%	\$134,500.50	\$4,156.65	\$6,007.50	4.3%
CUSIP - 25459HBL8									
100,000.0000	DISCOVER BK NEW CASTLE DEL NT		\$100.673	\$100,673.00	0.0%	\$104,010.00	\$(3,337.00)	\$4,250.00	4.2%

Investment Account 16-16-000-8660771



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
5,000.0000		03/18/14 4.250 03/13/26 CUSIP - 25466AAE1							
		WALT DISNEY COMPANY 11/30/12 2.350 12/01/22 CUSIP - 25468PCW4	\$98.716	\$4,935.80	0.0%	\$4,961.60	\$(25.80)	\$117.50	2.4%
50,000.0000		DOMINION GAS HOLDING LLC SR NT 07/24/14 4.800 11/01/43 CUSIP - 25737SAF2	\$95.638	\$47,819.00	0.0%	\$50,325.50	\$(2,506.50)	\$2,400.00	5.0%
50,000.0000		DOMINION RES INC VA NEW 06/23/06 VAR 06/30/66 OPT CALL 06/30/2016 @ 100.00 CUSIP - 25746UAY5	\$82.950	\$41,475.00	0.0%	\$47,375.00	\$(5,900.00)	\$3,750.00	9.0%
100,000.0000		ERAC USA FINANCE CO 05/22/14 3.850 11/15/24 CUSIP - 26884TAL6	\$100.038	\$100,038.00	0.0%	\$102,913.00	\$(2,875.00)	\$3,850.00	3.8%
125,000.0000		EQT MIDSTREAM PARTNERS L P 08/01/14 4.000 08/01/24 CUSIP - 26885BAA8	\$82.440	\$103,050.00	0.0%	\$120,652.50	\$(17,602.50)	\$5,000.00	4.9%
50,000.0000		EASTMAN CHEM CO 05/15/14 4.650 10/15/44 CUSIP - 277432AP5	\$88.785	\$44,392.50	0.0%	\$49,934.50	\$(5,542.00)	\$2,325.00	5.2%
120,000.0000		ENTERPRISE PRODS OPER LLC SR NT 03/18/13 4.850 03/15/44 CUSIP - 29379VBA0	\$80.963	\$97,155.60	0.0%	\$124,454.80	\$(27,299.20)	\$5,820.00	6.0%
100,000.0000		EXELON GENERATION CO LLC 12/15/12 5.600 06/15/42 CUSIP - 30161MAN3	\$93.117	\$93,117.00	0.0%	\$107,239.00	\$(14,122.00)	\$5,600.00	6.0%
165,000.0000		EXPRESS SCRIPTS HLDG CO SR NT 06/05/14 3.500 06/15/24 CUSIP - 30219GAK4	\$98.519	\$162,556.35	0.1%	\$163,798.80	\$(1,242.45)	\$5,775.00	3.6%

Investment Account 16-16-000-8660771

Page 8 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
6,144.5000	FG D83122	10/01/97 8.000 10/01/27 CUSIP - 3128FSPF9	\$112.775	\$6,929.46	0.0%	\$6,382.58	\$546.88	\$491.56	7.1%
415,020.4840	FG G0-8542	08/01/13 4.000 08/01/43 CUSIP - 3128MJS84	\$105.737	\$438,830.21	0.2%	\$436,290.28	\$2,539.93	\$16,600.82	3.8%
208,579.6600	FG G0-5646	09/01/09 4.500 10/01/39 CUSIP - 3128M7TB2	\$107.800	\$224,848.87	0.1%	\$219,693.04	\$5,155.83	\$9,386.08	4.2%
10,000.9900	FG J01006	01/01/06 4.500 01/01/21 CUSIP - 3128PCDK5	\$104.342	\$10,435.23	0.0%	\$9,740.03	\$695.20	\$450.04	4.3%
5,387.2600	FG C00556	10/01/97 8.000 10/01/27 CUSIP - 31292GTM8	\$115.598	\$6,227.56	0.0%	\$5,491.64	\$735.92	\$430.98	6.9%
1,014.1600	FG C00632	07/01/98 7.000 07/01/28 CUSIP - 31292GVZ6	\$116.921	\$1,185.77	0.0%	\$1,030.66	\$155.11	\$70.99	6.0%
2,781.6800	FG C00701	01/01/99 6.500 01/01/29 CUSIP - 31292GX68	\$113.886	\$3,167.94	0.0%	\$2,794.50	\$373.44	\$180.81	5.7%
1,218.2000	FG C01188	06/01/01 7.000 06/01/31 CUSIP - 31292HJ96	\$117.855	\$1,435.71	0.0%	\$1,233.05	\$202.66	\$85.27	5.9%
7,924.3700	FG C26870	05/01/99 6.500 05/01/29 CUSIP - 31293QT37	\$113.886	\$9,024.75	0.0%	\$7,576.96	\$1,447.79	\$515.08	5.7%
1,497.7700	FG C28127	06/01/99 7.000 06/01/29 CUSIP - 31293SA41	\$100.300	\$1,502.26	0.0%	\$1,396.71	\$105.55	\$104.84	7.0%

Investment Account 16-16-000-8660771

Page 9 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
3,305.7800	FG CB2400	10/01/99 7.000 11/01/29 CUSIP - 31293XUZ9	\$102.597	\$3,391.63	0.0%	\$3,072.08	\$319.55	\$231.40	6.8%
503,910.2400	FG A9-5861	12/01/10 4.000 12/01/40 CUSIP - 312944QN4	\$105.971	\$533,998.72	0.2%	\$510,996.48	\$23,002.24	\$20,156.41	3.8%
270,277.0200	FG A9-6413	01/01/11 4.000 01/01/41 CUSIP - 312945DS4	\$105.971	\$286,415.26	0.1%	\$266,814.11	\$19,601.15	\$10,811.08	3.8%
22,083.3700	FG B10920	DTD 11/1/03 5% DUE 11/1/18 CUSIP - 312963AV3	\$103.809	\$22,924.53	0.0%	\$22,352.50	\$572.03	\$1,104.17	4.8%
15,136.0300	FG B14164	DTD 5/1/04 4.5% DUE 5/1/19 CUSIP - 312966TV6	\$103.474	\$15,661.86	0.0%	\$15,057.99	\$603.87	\$681.12	4.3%
825.0200	FG C41019	08/01/00 8.000 08/01/30 CUSIP - 31297YDY5	\$103.897	\$857.17	0.0%	\$832.23	\$24.94	\$66.00	7.7%
1,285,000.0000	FHLB DISC NOTE DUE 03/18/16 CUSIP - 313384UL1		\$99.938	\$1,284,203.30	0.5%	\$1,283,603.28	\$600.02	\$12,850.00	1.0%
761.4000	FH 360031	07/01/88 10.000 07/01/18 CUSIP - 313401F89	\$106.712	\$812.51	0.0%	\$805.28	\$7.23	\$76.14	9.4%
515,000.0000	FREDDIE MAC 01/17/13 0.875 03/07/18 CUSIP - 3137EADP1		\$99.298	\$511,384.70	0.2%	\$513,963.75	\$(2,579.05)	\$4,506.25	0.9%
98,685.9900	FREDDIE MAC 11/01/15 3.000 09/25/45 SER 15-SC02 CL 1A		\$98.336	\$97,043.86	0.0%	\$97,375.32	\$(331.46)	\$2,960.58	3.1%

Investment Account 16-16-000-8660771

Page 10 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									

CUSIP - 3137GIAK3

589.0600	FN 250914	04/01/97 8.500 05/01/27	\$104.227	\$613.96	0.0%	\$605.07	\$8.89	\$50.07	8.2%
CUSIP - 31371FVF6									
13,842.9500	FN 254906	09/01/03 4.500 10/01/18	\$103.354	\$14,307.24	0.0%	\$13,555.26	\$751.98	\$622.93	4.4%
CUSIP - 31371LDK2									
1,422.7900	FN 332748	12/01/95 8.000 12/01/25	\$109.625	\$1,559.73	0.0%	\$1,465.04	\$94.69	\$113.82	7.3%
CUSIP - 31375ETD3									
3,288.0700	FN 335977	03/01/96 7.000 03/01/26	\$109.453	\$3,598.89	0.0%	\$3,267.51	\$331.38	\$230.16	6.4%
CUSIP - 31375JFS4									
9,671.0700	FN 357458	11/01/03 4.500 11/01/18	\$103.701	\$10,029.00	0.0%	\$9,681.64	\$347.36	\$435.20	4.3%
CUSIP - 31376KB39									
2,588.1600	FN 429024	06/01/98 7.000 06/01/28	\$102.365	\$2,649.37	0.0%	\$2,631.33	\$18.04	\$181.17	6.8%
CUSIP - 31379TSM7									
135,388.9000	FN AH8932	03/01/11 4.500 04/01/41	\$108.238	\$146,542.24	0.1%	\$146,220.03	\$322.21	\$6,092.50	4.2%
CUSIP - 3138AA457									
118,484.9000	FN AI1059	06/01/11 4.500 06/01/41	\$108.084	\$128,063.22	0.1%	\$127,796.92	\$266.30	\$5,331.82	4.2%
CUSIP - 3138AEE90									
492,589.8900	FN AI1888	05/01/11 4.500 05/01/42	\$108.200	\$532,982.26	0.2%	\$527,840.85	\$5,141.41	\$22,166.55	4.2%
CUSIP - 3138AFC24									
61,161.6950	FN AI1649	03/01/12 VAR 09/01/35	\$105.581	\$64,575.13	0.0%	\$65,318.76	\$(743.63)	\$1,523.54	2.4%

Investment Account 16-16-000-8660771

Page 11 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

(continued)

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Fixed Income									
CUSIP - 3138EHZPO									
19,510.7100	FN AL4256	09/01/13 VAR 07/01/41	\$105.443	\$20,572.68	0.0%	\$20,778.90	\$(206.22)	\$505.52	2.5%
CUSIP - 3138ELWS8									
95,048.6500	FN AL6208	12/01/14 VAR 04/01/44	\$103.587	\$98,458.05	0.0%	\$99,177.33	\$(719.28)	\$2,044.50	2.1%
CUSIP - 3138EN3S6									
152,557.3600	FN AK3406	01/01/12 4.500 01/01/42	\$108.191	\$165,053.33	0.1%	\$164,642.48	\$410.85	\$6,865.08	4.2%
CUSIP - 3138E7YC2									
95,208.7800	FN AQ0546	11/01/12 3.500 11/01/42	\$103.363	\$98,410.65	0.0%	\$101,231.07	\$(2,820.42)	\$3,332.31	3.4%
CUSIP - 3138MFTC1									
484,409.3100	FN AQ9140	06/01/12 3.500 07/01/42	\$103.371	\$500,738.75	0.2%	\$507,948.57	\$(7,209.82)	\$16,954.33	3.4%
CUSIP - 3138M1EN4									
167,058.9400	FN AP4961	09/01/12 3.000 09/01/42	\$100.250	\$167,476.59	0.1%	\$172,331.76	\$(4,855.17)	\$5,011.77	3.0%
CUSIP - 3138M8QP1									
265,225.0700	FN AS3467	09/01/14 4.000 10/01/44	\$105.854	\$280,751.35	0.1%	\$284,288.12	\$(3,536.77)	\$10,609.00	3.8%
CUSIP - 3138WCZ97									
54,402.9000	FN AT1714	03/01/13 3.500 04/01/43	\$103.302	\$56,199.28	0.0%	\$57,871.08	\$(1,671.80)	\$1,904.10	3.4%
CUSIP - 3138WN3Y3									
136,710.7700	FN AT7277	09/01/13 4.000 09/01/43	\$105.936	\$144,825.92	0.1%	\$146,451.42	\$(1,625.50)	\$5,468.43	3.8%
CUSIP - 3138WVCP4									
210,537.9140	FN AV2340	12/01/13 4.000 12/01/43	\$105.863	\$222,881.75	0.1%	\$220,538.46	\$2,343.29	\$8,421.52	3.8%

Investment Account 16-16-000-8660771

Page 12 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS							(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Fixed Income								

CUSIP - 3138XDS68								
407,057.6500	FN AV6103	12/01/13 4.000 01/01/44	\$105.854	\$430,886.80	0.2%	\$420,938.94	\$9,947.86	\$16,282.31 3.8%
CUSIP - 3138XHX97								
87,098.2300	FN AV7133	05/01/14 VAR 05/01/44	\$102.421	\$89,206.88	0.0%	\$90,255.55	\$(1,048.67)	\$2,182.68 2.4%
CUSIP - 3138XJ4T1								
62,332.7700	FN AU3751	08/01/13 4.000 08/01/43	\$106.249	\$66,227.94	0.0%	\$65,800.03	\$427.91	\$2,493.31 3.8%
CUSIP - 3138X3EZ1								
193,574.9200	FN AU3753	08/01/13 4.000 08/01/43	\$105.922	\$205,038.43	0.1%	\$207,367.16	\$(2,328.73)	\$7,743.00 3.8%
CUSIP - 3138X3E32								
10,831.7700	FN 434609	07/01/98 7.000 07/01/28	\$104.645	\$11,334.91	0.0%	\$11,012.44	\$322.47	\$758.22 6.7%
CUSIP - 31380AYE6								
4,500.6700	FN 443606	10/01/98 6.500 10/01/28	\$114.285	\$5,143.59	0.0%	\$4,532.30	\$611.29	\$292.54 5.7%
CUSIP - 31380LYB8								
9,994.8500	FN 545759	06/01/02 6.500 07/01/32	\$115.858	\$11,579.83	0.0%	\$10,322.82	\$1,257.01	\$649.67 5.6%
CUSIP - 31385JJC3								
1,444.9700	FN 598910	09/01/01 6.000 09/01/16	\$100.857	\$1,457.35	0.0%	\$1,452.87	\$4.48	\$86.70 5.9%
CUSIP - 31388AKX1								
8,383.9900	FN 603476	09/01/01 6.500 09/01/31	\$114.285	\$9,581.64	0.0%	\$8,478.31	\$1,103.33	\$544.96 5.7%
CUSIP - 31388FMZ3								
1,839.8100	FN 624298	02/01/02 6.000 02/01/17	\$101.353	\$1,864.70	0.0%	\$1,866.31	\$(1.61)	\$110.39 5.9%

Investment Account 16-16-000-8660771

Page 13 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

Quantity		Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income		(continued)								

CUSIP - 31389FRT1										
3,866.7500		FN 689920	11/01/02 4.500 11/01/17	\$103.307	\$3,994.62	0.0%	\$3,974.30	\$20.32	\$174.00	4.4%
CUSIP - 31389Y4D0										
6,532.9200		FN 653650	08/01/02 6.500 08/01/32	\$114.285	\$7,466.15	0.0%	\$6,826.89	\$639.26	\$424.64	5.7%
CUSIP - 31390REX7										
28,192.8900		FN 748884	11/01/03 5.000 12/01/18	\$104.690	\$29,515.14	0.0%	\$28,606.99	\$908.15	\$1,409.64	4.8%
CUSIP - 31403G6V9										
98,525.5200		FN 881959	03/01/06 VAR 02/01/36	\$105.073	\$103,523.72	0.0%	\$99,048.79	\$4,474.93	\$2,177.41	2.1%
CUSIP - 31409XZY8										
75,000.0000		FEDERATED DEPT STORES INC SR DEB	06/14/99 6.900 04/01/29	\$112.689	\$84,516.75	0.0%	\$92,061.00	\$(7,544.25)	\$5,175.00	6.1%
CUSIP - 31410HAQ4										
85,661.9500		FN 890289	02/01/11 4.500 02/01/41	\$108.225	\$92,707.65	0.0%	\$92,447.77	\$259.88	\$3,854.79	4.2%
CUSIP - 31410LC26										
42,852.8000		FN 962289	03/01/08 5.000 03/01/23	\$107.610	\$46,113.90	0.0%	\$43,140.65	\$2,973.25	\$2,142.64	4.6%
CUSIP - 31414CRJ9										
13,885.1900		FN 993022	10/01/08 6.000 10/01/23	\$104.989	\$14,577.92	0.0%	\$14,260.51	\$317.41	\$833.11	5.7%
CUSIP - 31415YD30										
116,697.3800		FN AA3495	02/01/09 4.500 02/01/39	\$108.003	\$126,036.67	0.1%	\$126,598.42	\$(561.75)	\$5,251.38	4.2%
CUSIP - 31416L3D6										
133,077.5900		FN AB1051	04/01/10 4.500 05/01/40	\$108.896	\$144,916.17	0.1%	\$143,723.80	\$1,192.37	\$5,988.49	4.1%

Investment Account 16-16-000-8660771



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
183,158.0300	FN AB7733	12/01/12 3.000 01/01/43 CUSIP - 31417ESX0	\$100.232	\$183,582.96	0.1%	\$183,830.56	\$(247.60)	\$5,494.74	3.0%
813,141.4200	FN AC8280	12/01/09 5.000 05/01/39 CUSIP - 31417FW8	\$109.996	\$894,423.04	0.4%	\$888,738.16	\$5,684.88	\$40,657.07	4.5%
800,526.5800	FN MA2371	07/01/15 4.000 07/01/45 CUSIP - 314188T55	\$105.896	\$847,725.63	0.3%	\$854,562.12	\$(6,836.49)	\$32,021.06	3.8%
11,989.3560	FN AD2563	02/01/10 4.500 02/01/25 CUSIP - 31418PZ57	\$103.456	\$12,403.71	0.0%	\$12,615.03	\$(211.32)	\$539.52	4.3%
31,924.9400	FN AE5147	11/01/10 4.000 11/01/40 CUSIP - 31419FWH5	\$106.084	\$33,867.25	0.0%	\$33,491.25	\$376.00	\$1,277.00	3.8%
100,000.0000	FEDEX CORP NT	01/09/14 5.100 01/15/44 CUSIP - 31428XAW6	\$103.612	\$103,612.00	0.0%	\$107,493.00	\$(3,881.00)	\$5,100.00	4.9%
100,000.0000	FORD MTR CR CO LLC	08/04/15 3.157 08/04/20 CUSIP - 345397XK4	\$99.650	\$99,650.00	0.0%	\$99,861.00	\$(211.00)	\$3,157.00	3.2%
200,000.0000	GAHR COML MTG TR 2015-NRF MTG PASS THRU CTF CL A-FL1 144A FLTG .440 12/15/2016 CUSIP - 36143WAA9		\$99.658	\$199,316.00	0.1%	\$199,821.69	\$(505.69)	\$2,900.00	1.5%
60,307.2600	GN 796807X	02/01/12 5.000 02/15/42 CUSIP - 36177RR52	\$109.579	\$66,084.09	0.0%	\$66,630.09	\$(546.00)	\$3,015.36	4.6%
98,396.9260	GN MA1394M		\$102.211	\$100,572.48	0.0%	\$99,842.13	\$730.35	\$1,967.94	2.0%

Investment Account 16-16-000-8660771

Page 15 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
140,300.9900		10/01/13 VAR 10/20/43 CUSIP - 36179NRP5	\$107.960	\$151,468.95	0.1%	\$151,853.90	\$(384.95)	\$6,313.54	4.2%
1,448.4400		GN 736520 04/01/10 4.500 04/15/40 CUSIP - 3620AQG56	\$114.477	\$1,658.13	0.0%	\$1,430.55	\$227.58	\$94.15	5.7%
1,962.1400		G2 2729 03/01/99 6.500 03/20/29 CUSIP - 36202DA68	\$108.829	\$2,135.38	0.0%	\$1,740.04	\$395.34	\$137.35	6.4%
1,221.1500		GN 351416 01/01/94 7.000 01/15/24 CUSIP - 36203KK52	\$110.306	\$1,347.00	0.0%	\$1,249.00	\$98.00	\$91.59	6.8%
13,181.8700		GN 410304 12/01/95 7.500 12/15/25 CUSIP - 36206FX98	\$109.596	\$14,446.80	0.0%	\$13,352.84	\$1,093.96	\$922.73	6.4%
11,475.0600		GN 460832 05/01/98 7.000 05/15/28 CUSIP - 36208T4R8	\$110.669	\$12,699.33	0.0%	\$11,648.98	\$1,050.35	\$803.25	6.3%
2,328.5300		GN 486212 05/01/00 8.000 05/15/30 CUSIP - 36210ADR5	\$103.232	\$2,403.79	0.0%	\$2,314.15	\$89.64	\$186.28	7.7%
3,653.5900		GN 531143 05/01/00 8.000 05/15/30 CUSIP - 36212EBL0	\$105.407	\$3,851.14	0.0%	\$3,698.13	\$153.01	\$292.29	7.6%
3,018.6500		GN 531147 05/01/00 7.500 05/15/30 CUSIP - 36212EBQ9	\$103.325	\$3,119.02	0.0%	\$3,001.66	\$117.36	\$226.40	7.3%
5,254.9100		GN 544481	\$105.922	\$5,566.11	0.0%	\$5,323.88	\$242.23	\$367.84	6.6%

Investment Account 16-16-000-8660771



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
450,000.0000		04/01/01 7.000 04/15/31 CUSIP - 36212U2N0	\$106.627	\$479,821.50	0.2%	\$515,439.00	\$(35,617.50)	\$25,312.50	5.3%
		GENERAL ELEC CAP CORP 09/24/07 5.625 09/15/17 CUSIP - 36962G3H5							
75,000.0000		11/24/15 3.700 11/24/20 CUSIP - 37045XBD7	\$100.271	\$7,520.25	0.0%	\$74,946.00	\$257.25	\$2,775.00	3.7%
		GENERAL MTRS FINL CO INC							
50,000.0000		03/06/12 4.300 03/15/42 CUSIP - 373334JW2	\$92.361	\$4,618.05	0.0%	\$49,317.50	\$(3,137.00)	\$2,150.00	4.7%
		GEORGIA PWR COMPANY							
100,000.0000		11/17/14 4.500 02/01/45 CUSIP - 375558BA0	\$97.816	\$97,816.00	0.0%	\$110,422.50	\$(12,606.50)	\$4,500.00	4.6%
		GILEAD SCIENCES INC							
325,000.0000		09/14/15 3.650 03/01/26 CUSIP - 375558BF9	\$100.848	\$327,756.00	0.1%	\$323,687.00	\$4,069.00	\$11,862.50	3.6%
		GILEAD SCIENCES INC							
405,000.0000		01/23/15 3.500 01/23/25 OPT CALL 10/23/2024 @ 100.00 CUSIP - 38148LAC0	\$98.281	\$398,038.05	0.2%	\$413,104.05	\$(15,066.00)	\$14,175.00	3.6%
		GOLDMAN SACHS GROUP INC							
50,000.0000		HEINZ H J CO 01/30/15 4.875 02/15/25 CUSIP - 423074AS2	\$106.298	\$53,149.00	0.0%	\$53,625.00	\$(476.00)	\$2,437.50	4.6%
		HEINZ H J CO SR							
25,000.0000		07/02/15 5.200 07/15/45 CUSIP - 423074AV5	\$104.491	\$26,122.75	0.0%	\$26,250.25	\$(127.50)	\$1,300.00	5.0%
		HILTON USA TR 2013-HLT 12/01/13 3.367 11/05/18 SER 2013-HLT CL BFX CUSIP - 43289UUA9	\$100.074	\$125,092.50	0.0%	\$125,625.00	\$(532.50)	\$4,209.00	3.4%

Investment Account 16-16-000-8660771



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
100,000.0000		HUMANA SR NT 12/10/12 4.625 12/01/42 CUSIP - 444859BB7	\$93.975	\$93,975.00	0.0%	\$98,745.00	\$(4,770.00)	\$4,625.00	4.9%
100,000.0000		HYUNDAI CAPITAL AMERICA 02/06/14 2.550 02/06/19 CUSIP - 44923QAJ3	\$99.224	\$99,224.00	0.0%	\$100,112.00	\$(888.00)	\$2,550.00	2.6%
100,000.0000		INGRAM MICRO INC 12/15/14 4.950 12/15/24 CUSIP - 457153AG9	\$99.631	\$99,631.00	0.0%	\$100,174.25	\$(543.25)	\$4,950.00	5.0%
145,000.0000		INTEL CORP 12/11/12 1.350 12/15/17 CUSIP - 458140AL4	\$100.133	\$145,192.85	0.1%	\$144,846.30	\$346.55	\$1,957.50	1.3%
100,000.0000		INTERPUBLIC GROUP COS INC 11/08/12 3.750 02/15/23 CUSIP - 460690BK5	\$96.220	\$96,220.00	0.0%	\$97,963.00	\$(1,743.00)	\$3,750.00	3.9%
150,000.0000		INVITATION HOMES 05/30/14 VAR 06/17/16 SER 2014-SFR1 CL A CUSIP - 46186PAA1	\$97.856	\$146,784.00	0.1%	\$150,000.00	\$(3,216.00)	\$2,025.75	1.4%
415,000.0000		JPMORGAN CHASE & CO 01/23/15 3.125 01/23/25 OPT CALL 10/23/2024 @ 100.00 CUSIP - 46625HKC3	\$97.280	\$403,712.00	0.2%	\$414,078.70	\$(10,366.70)	\$12,968.75	3.2%
157,772.6100		JPMC 2007 CIBC18 A4 3/01/2007 5.44 06/12/2047 CUSIP - 46629YAC3	\$102.400	\$161,559.15	0.1%	\$163,245.35	\$(1,686.20)	\$8,582.83	5.3%
100,000.0000		JB Y COMPANIA SA DE CV SR 05/13/15 3.750 05/13/25 CUSIP - 47215TAA6	\$95.384	\$95,384.00	0.0%	\$99,005.00	\$(3,621.00)	\$3,750.00	3.9%
100,000.0000		KIMCO RLTY CORP	\$100.107	\$100,107.00	0.0%	\$101,158.00	\$(1,051.00)	\$3,200.00	3.2%

Investment Account 16-16-000-8660771

Page 18 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
125,000.0000		04/24/14 3.200 05/01/21 CUSIP - 49446RAL3	\$78.063	\$97,578.75	0.0%	\$117,018.75	\$(19,440.00)	\$6,937.50	7.1%
		KINDER MORGAN INC DEL 11/26/14 5.550 06/01/45 CUSIP - 49456BAH4							
100,000.0000		KROGER CO 07/25/13 5.150 08/01/43 1.750 / / CUSIP - 501044CT6	\$104.762	\$104,762.00	0.0%	\$99,460.75	\$5,301.25	\$5,150.00	4.9%
370,000.0000		LOCKHEED MARTIN CORP SR NT 11/23/15 2.500 11/23/20 CUSIP - 539830BF5	\$99.407	\$367,805.90	0.1%	\$369,555.10	\$(1,749.20)	\$9,250.00	2.5%
65,000.0000		MUFG AMERS HLDGS CORP 02/10/15 2.250 02/10/20 CUSIP - 553794AB4	\$98.327	\$63,912.55	0.0%	\$64,987.65	\$(1,075.10)	\$1,462.50	2.3%
100,000.0000		MARRIOTT INTL INC NEW 02/27/12 3.000 03/01/19 CUSIP - 571903AJ2	\$101.361	\$101,361.00	0.0%	\$102,161.50	\$(800.50)	\$3,000.00	3.0%
75,000.0000		MEDTRONIC INC 03/15/15 3.150 03/15/22 CUSIP - 585055BR6	\$101.092	\$75,819.00	0.0%	\$74,843.25	\$975.75	\$2,362.50	3.1%
25,000.0000		MEDTRONIC INC 03/15/15 4.625 03/15/45 CUSIP - 585055BU9	\$103.145	\$25,786.25	0.0%	\$28,138.00	\$(2,351.75)	\$1,156.25	4.5%
50,000.0000		MERRILL LYNCH 05/16/06 6.050 05/16/16 CUSIP - 5901884M7	\$101.649	\$50,824.50	0.0%	\$47,541.44	\$3,283.06	\$3,025.00	6.0%
120,000.0000		MICROSOFT CORP 02/12/15 3.750 02/12/45 CUSIP - 594918BD5	\$92.142	\$110,570.40	0.0%	\$119,336.40	\$(8,766.00)	\$4,500.00	4.1%

Investment Account 16-16-000-8660771

Page 19 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									

150,000.0000		MIZUHO BANK LTD 09/18/14 3.600 09/25/24 CUSIP - 60688XAP5	\$101.187	\$151,780.50	0.1%	\$149,712.00	\$2,068.50	\$5,400.00	3.6%
100,000.0000		MORGAN STANLEY 04/01/08 6.625 04/01/18 CUSIP - 6174466Q7	\$109.653	\$109,653.00	0.0%	\$91,405.00	\$18,248.00	\$6,625.00	6.0%
220,000.0000		MORGAN STANLEY NT 04/25/13 2.125 04/25/18 CUSIP - 6174467U7	\$100.134	\$220,294.80	0.1%	\$219,820.30	\$474.50	\$4,675.00	2.1%
100,000.0000		MORGAN STANLEY 10/23/12 4.875 11/01/22 CUSIP - 6174824M3	\$106.125	\$106,125.00	0.0%	\$103,025.00	\$3,100.00	\$4,875.00	4.6%
90,000.0000		MORGAN STANLEY 10/23/14 3.700 10/23/24 CUSIP - 61761JVL0	\$100.481	\$90,432.90	0.0%	\$89,843.40	\$589.50	\$3,330.00	3.7%
100,000.0000		NEWELL RUBBERMAID INC SR NT 06/14/12 4.000 06/15/22 CUSIP - 651229AM8	\$95.975	\$95,975.00	0.0%	\$101,957.25	\$(5,982.25)	\$4,000.00	4.2%
125,000.0000		NEWMONT MINING CORP 09/18/09 6.250 10/01/39 CUSIP - 651639AM8	\$79.886	\$99,857.50	0.0%	\$134,836.25	\$(34,978.75)	\$7,812.50	7.8%
75,000.0000		NIPPON LIFE INS CO BDS 10/16/14 VAR 10/16/44 FIX TO VARIABLE BOND CUSIP - 654579AD3	\$104.500	\$78,375.00	0.0%	\$75,000.00	\$3,375.00	\$3,825.00	4.9%
100,000.0000		OMNICOM GROUP INC 10/29/14 3.650 11/01/24 CUSIP - 681919BA3	\$99.055	\$99,055.00	0.0%	\$99,595.25	\$(540.25)	\$3,650.00	3.7%
100,000.0000		ONCOR ELEC DELIVERY CO LLC 12/01/14 2.150 06/01/19	\$98.391	\$98,391.00	0.0%	\$101,203.00	\$(2,812.00)	\$2,150.00	2.2%

Investment Account 16-16-000-8660771





FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
120,000.0000		ORACLE CORP 07/08/14 3.400 07/08/24 CUSIP - 68389XAU9	\$101.545	\$121,854.00	0.0%	\$119,727.60	\$2,126.40	\$4,080.00	3.3%
75,000.0000		PNC FINL SVCS GROUP INC SUB NT 04/28/14 3.900 04/29/24 OPT CALL 03/29/2024 @ 100.00 CUSIP - 693475AP0	\$102.392	\$76,794.00	0.0%	\$74,802.75	\$1,991.25	\$2,925.00	3.8%
125,000.0000		PNC BANK NA 10/22/12 2.700 11/01/22 CUSIP - 69349LAG3	\$97.264	\$121,580.00	0.0%	\$113,926.25	\$7,653.75	\$3,375.00	2.8%
50,000.0000		PACKAGING CORP AMER 06/26/12 3.900 06/15/22 CUSIP - 695156AP4	\$101.691	\$50,845.50	0.0%	\$51,671.00	\$(825.50)	\$1,950.00	3.8%
100,000.0000		PEPSICO INC SR NT 10/22/14 4.250 10/22/44 CUSIP - 713448CQ9	\$99.220	\$99,220.00	0.0%	\$103,635.00	\$(4,415.00)	\$4,250.00	4.3%
100,000.0000		PHILLIPS 66 11/17/14 4.650 11/15/34 CUSIP - 718546AK0	\$93.727	\$93,727.00	0.0%	\$108,228.00	\$(14,501.00)	\$4,650.00	5.0%
100,000.0000		PLAINS ALL AMERICAN PIPELINE 09/09/14 3.600 11/01/24 CUSIP - 72650RBF8	\$80.223	\$80,223.00	0.0%	\$99,151.50	\$(18,928.50)	\$3,600.00	4.5%
250,000.0000		RBS COML FDG INC 12/01/13 VAR 01/13/24 SER 2013-GSP CL A CUSIP - 74932QAA8	\$103.603	\$259,007.50	0.1%	\$247,319.00	\$11,688.50	\$9,584.00	3.7%
75,000.0000		REPUBLIC SVCS 05/21/12 3.550 06/01/22 CUSIP - 760759AP5	\$102.119	\$76,589.25	0.0%	\$76,041.75	\$547.50	\$2,662.50	3.5%

Investment Account 16-16-000-8660771

Page 21 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

Fixed Income		PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	(continued)	

30,000.0000		REYNOLDS AMERICAN INC 06/12/15 3.250 06/12/20 CUSIP - 761713BE5	\$101.630	\$30,489.00	0.0%	\$29,994.60	\$494.40	\$975.00	3.2%		
34,714.6000		SLC PRIVATE STUDENT LN TR 03/11/10 VAR 07/15/42 SER 2010-B CL A1 CUSIP - 78444VAA9	\$103.769	\$36,022.99	0.0%	\$34,714.60	\$1,308.39	\$1,388.58	3.9%		
100,000.0000		SANTANDER UK PLC 11/07/13 5.000 11/07/23 144A CUSIP - 80283LAA1	\$104.095	\$104,095.00	0.0%	\$105,583.50	\$(1,488.50)	\$5,000.00	4.8%		
150,000.0000		SCHLUMBERGER HLDGS CORP 12/21/15 4.000 12/21/25 CUSIP - 806851AG6	\$98.678	\$148,017.00	0.1%	\$149,902.50	\$(1,885.50)	\$6,000.00	4.1%		
115,000.0000		SCRIPPS NETWORKS INTERACT INC 11/24/14 2.750 11/15/19 CUSIP - 811065AB7	\$98.362	\$113,116.30	0.0%	\$114,591.75	\$(1,475.45)	\$3,162.50	2.8%		
50,000.0000		SIEMENS FIN 05/27/15 3.250 05/27/25 CUSIP - 82620KAE3	\$99.877	\$49,938.50	0.0%	\$49,517.50	\$421.00	\$1,625.00	3.3%		
75,000.0000		SIMON PPTY GROUP LP NT 01/21/14 2.200 02/01/19 CUSIP - 828807CQ8	\$100.511	\$75,383.25	0.0%	\$74,857.50	\$525.75	\$1,650.00	2.2%		
100,000.0000		SPECTRA ENERGY PARTNERS LP 03/12/15 3.500 03/15/25 CUSIP - 84756NAF6	\$87.469	\$87,469.00	0.0%	\$102,041.25	\$(14,572.25)	\$3,500.00	4.0%		
86,708.4110	SHMDX	STONE HBR INVT FDS EMRG MKT (INCOME INVESTMENT) CUSIP - 861647105	\$9.480	\$821,995.74	0.3%	\$897,018.96	\$(75,023.22)	\$54,626.30	6.6%		
154,481.5750	SHMDX	STONE HBR INVT FDS EMRG MKT	\$9.480	\$1,464,485.33	0.6%	\$1,681,725.15	\$(217,239.82)	\$97,323.39	6.6%		

Investment Account 16-16-000-8660771

Page 22 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Fixed Income									
(continued)									
CUSIP - 861647105									
289,084.6040	SHHYX	STONE HBR INVT FDS HI YLD BD FD (INCOME INVESTMENT) CUSIP - 861647204	\$7.700	\$2,225,951.45	0.9%	\$2,651,931.47	\$(425,980.02)	\$150,323.99	6.8%
220,037.1040	SHHYX	STONE HBR INVT FDS HI YLD BD FD CUSIP - 861647204	\$7.700	\$1,694,285.70	0.7%	\$2,024,792.61	\$(330,506.91)	\$114,419.29	6.8%
100,000.0000		SYNCHRONY FINL 08/11/14 4.250 08/15/24 CUSIP - 87165BAD5	\$98.646	\$98,646.00	0.0%	\$101,389.00	\$(2,743.00)	\$4,250.00	4.3%
125,000.0000		TENCENT HLDGS LTD MTN 02/11/15 3.800 02/11/25 CUSIP - 88032WAD8	\$97.827	\$122,283.75	0.0%	\$124,506.25	\$(2,222.50)	\$4,750.00	3.9%
50,000.0000		THERMO FISHER SCIENTIFIC INC SR 12/11/13 1.300 02/01/17 CUSIP - 883556BD3	\$99.646	\$49,823.00	0.0%	\$50,051.50	\$(228.50)	\$650.00	1.3%
80,000.0000		THOMSON REUTERS CORP 11/21/13 5.650 11/23/43 CUSIP - 884903BP9	\$104.556	\$83,644.80	0.0%	\$80,054.40	\$3,590.40	\$4,520.00	5.4%
45,000.0000		THOMSON REUTERS CORP 11/21/13 4.300 11/23/23 CUSIP - 884903BQ7	\$102.117	\$45,952.65	0.0%	\$44,721.45	\$1,231.20	\$1,935.00	4.2%
100,000.0000		TIME WARNER INC NEW 06/04/15 3.600 07/15/25 CUSIP - 887317AW5	\$97.348	\$97,348.00	0.0%	\$99,760.00	\$(2,412.00)	\$3,600.00	3.7%
97,523.6300		TOWD PT MTG TR 2015-5 10/01/15 VAR 05/25/55 SER 2015-5 CL A1B CUSIP - 89171VAK3	\$98.979	\$96,528.35	0.0%	\$97,695.50	\$(1,167.15)	\$2,681.90	2.8%
89,702.1500		TOWD PT MTG TR 2015-3 07/01/15 VAR 03/25/54	\$99.671	\$89,407.66	0.0%	\$89,731.71	\$(324.05)	\$2,691.06	3.0%

Investment Account 16-16-000-8660771

Page 23 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

Fixed Income		PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	(continued)	

CUSIP - 89172HAK3

210,000.0000		TOYOTA MTR CR CORP MEDIUM TERM 10/03/12 1.250 10/05/17 CUSIP - 89233P6S0	\$99.706	\$209,382.60	0.1%	\$209,878.20	\$(495.60)	\$2,625.00	1.3%	-	-
--------------	--	--	----------	--------------	------	--------------	------------	------------	------	---	---

100,000.0000		TRANSCANADA PIPELINES LTD 10/07/13 5.000 10/16/43 CUSIP - 89352HAL3	\$91.968	\$91,968.00	0.0%	\$98,864.00	\$(6,896.00)	\$5,000.00	5.4%	-	-
--------------	--	---	----------	-------------	------	-------------	--------------	------------	------	---	---

150,000.0000		1211 AVE OF THE AMERS TR 08/01/15 3.9005 08/10/25 SER 2015-1211 CL A1A2 CUSIP - 90117PAC9	\$103.436	\$155,154.00	0.1%	\$154,499.10	\$654.90	\$5,850.75	3.8%		
--------------	--	--	-----------	--------------	------	--------------	----------	------------	------	--	--

70,000.0000		21ST CENTY FOX AMER INC 04/01/15 6.650 11/15/37 CUSIP - 90131HBL8	\$116.206	\$81,344.20	0.0%	\$71,975.40	\$9,368.80	\$4,655.00	5.7%		
-------------	--	---	-----------	-------------	------	-------------	------------	------------	------	--	--

100,000.0000		U S BANCORP MEDIUM TERM NTS- 09/11/14 3.600 09/11/24 OPT CALL 08/11/2024 @ 100.00 CUSIP - 91159HHK9	\$101.619	\$101,619.00	0.0%	\$100,335.00	\$1,284.00	\$3,600.00	3.5%		
--------------	--	--	-----------	--------------	------	--------------	------------	------------	------	--	--

		TSY INFL IX N/B 04/15/99 3.875 04/15/29 CUSIP - 912810FH6	\$196.595		0.0%	\$17,752.50	\$(17,752.50)				
--	--	---	-----------	--	------	-------------	---------------	--	--	--	--

615,000.0000		TSY INFL IX N/B 01/31/06 2.000 01/15/26 CUSIP - 912810FS2	\$133.275	\$819,646.97	0.3%	\$831,056.51	\$(11,409.54)	\$12,300.00	1.5%		
--------------	--	---	-----------	--------------	------	--------------	---------------	-------------	------	--	--

20,000.0000		US TREASURY N/B 11/16/09 4.375 11/15/39 CUSIP - 912810QD3	\$125.738	\$25,147.60	0.0%	\$20,362.58	\$4,785.02	\$875.00	3.5%		
-------------	--	---	-----------	-------------	------	-------------	------------	----------	------	--	--

340,000.0000		UNITED STATES TREAS BDS 02/18/14 3.625 02/15/44 CUSIP - 912810RE0	\$112.492	\$382,472.80	0.2%	\$356,171.29	\$26,301.51	\$12,325.00	3.2%		
--------------	--	---	-----------	--------------	------	--------------	-------------	-------------	------	--	--

Investment Account 16-16-000-8660771



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
320,000.0000		US TREASURY BD 05/15/14 3.375 05/15/44 CUSIP - 912810RG5	\$107.320	\$343,424.00	0.1%	\$338,447.97	\$4,976.03	\$10,800.00	3.1%
60,000.0000		UNITED STATES TREAS BDS 08/15/15 2.875 08/15/45 CUSIP - 912810RN0	\$97.121	\$58,272.60	0.0%	\$57,858.05	\$414.55	\$1,725.00	3.0%
125,000.0000		UNITED STATES TREAS NTS 02/15/14 2.750 02/15/24 CUSIP - 912828B66	\$104.160	\$130,200.00	0.1%	\$126,752.93	\$3,447.07	\$3,437.50	2.6%
400,000.0000		UNITED STATES TREAS NTS 02/28/14 0.250 02/29/16 CUSIP - 912828B82	\$99.992	\$399,968.00	0.2%	\$400,235.71	\$(267.71)	\$1,000.00	0.3%
430,000.0000		UNITED STATES TREAS NTS 03/31/14 0.375 03/31/16 CUSIP - 912828C40	\$100.004	\$430,017.20	0.2%	\$430,169.41	\$(152.21)	\$1,612.50	0.4%
375,000.0000		UNITED STATES TREAS NTS 04/30/14 0.000 04/30/19 CUSIP - 912828D23	\$100.582	\$377,182.50	0.2%	\$374,326.17	\$2,856.33	\$6,093.75	1.6%
70,000.0000		UNITED STATES TREAS NTS 08/15/14 2.375 08/15/24 CUSIP - 912828D56	\$101.043	\$70,730.10	0.0%	\$73,453.79	\$(2,723.69)	\$1,662.50	2.4%
550,000.0000		US TREASURY N/B 11/15/06 4.625 11/15/16 CUSIP - 912828FY1	\$103.277	\$568,023.50	0.2%	\$653,683.59	\$(85,660.09)	\$25,437.50	4.5%
1,045,000.0000		US TREASURY NT 10/31/14 1.500 10/31/19 CUSIP - 912828F62	\$99.688	\$1,041,739.60	0.4%	\$1,041,745.05	\$(5.45)	\$15,675.00	1.5%
200,000.0000		UNITED STATES TREAS NTS 12/31/14 1.625 12/31/19 CUSIP - 912828G95	\$100.004	\$200,008.00	0.1%	\$199,492.86	\$515.14	\$3,250.00	1.6%

Investment Account 16-16-000-8660771

Page 25 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									

350,000.0000		U S TREASURY NOTE 05/15/08 3.875 05/15/18 CUSIP - 912828H26	\$106.391	\$372,368.50	0.1%	\$394,966.80	\$(22,598.30)	\$13,562.50	3.6%
640,000.0000		U S TREASURY NOTE 02/02/15 1.250 01/31/20 CUSIP - 912828H52	\$98.461	\$630,150.40	0.3%	\$629,791.00	\$359.40	\$8,000.00	1.3%
155,000.0000		UNITED STATES TREAS NTS 02/15/15 1.000 02/15/18 CUSIP - 912828H94	\$99.688	\$154,516.40	0.1%	\$154,656.18	\$(139.78)	\$1,550.00	1.0%
15,000.0000		UNITED STATES TREAS NTS 02/15/15 2.000 02/15/25 CUSIP - 912828J27	\$97.754	\$14,663.10	0.0%	\$14,817.83	\$(154.73)	\$300.00	2.0%
535,000.0000		UNITED STATES TREAS NTS 08/15/15 2.000 08/15/25 CUSIP - 912828K74	\$97.504	\$521,646.40	0.2%	\$525,470.89	\$(3,824.49)	\$10,700.00	2.1%
405,000.0000		UNITED STATES TREAS NTS 08/31/15 1.375 08/31/20 CUSIP - 912828L32	\$98.398	\$398,511.90	0.2%	\$402,327.72	\$(3,815.82)	\$5,568.75	1.4%
225,000.0000		UNITED STATES TREAS NTS 10/31/15 1.375 10/31/20 CUSIP - 912828L99	\$98.234	\$221,026.50	0.1%	\$221,318.14	\$(291.64)	\$3,093.75	1.4%
200,000.0000		UNITED STATES TREAS NTS 05/17/10 3.500 05/15/20 CUSIP - 912828ND8	\$107.508	\$215,016.00	0.1%	\$219,226.56	\$(4,210.56)	\$7,000.00	3.3%
400,000.0000		UNITED STATES TREAS NTS 01/31/11 2.000 01/31/16 CUSIP - 912828PS3	\$100.122	\$400,488.00	0.2%	\$422,750.00	\$(22,262.00)	\$8,000.00	2.0%
725,000.0000		UNITED STATES TREAS NTS 05/15/11 3.125 05/15/21 CUSIP - 912828QN3	\$106.352	\$771,052.00	0.3%	\$810,785.16	\$(39,733.16)	\$22,656.25	2.9%

Investment Account 16-16-000-8660771

Page 26 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
450,000.0000		UNITED STATES TREAS NTS 10/31/11 1.000 10/31/16 CUSIP - 912828RM4	\$100.195	\$450,877.50	0.2%	\$454,429.69	\$(3,552.19)	\$4,500.00	1.0%
500,000.0000		US TREASURY N/B 11/15/11 2.000 11/15/21 CUSIP - 912828RR3	\$100.293	\$501,465.00	0.2%	\$499,011.71	\$2,453.29	\$10,000.00	2.0%
415,000.0000		UNITED STATES TREAS NTS 06/30/12 0.750 06/30/17 CUSIP - 912828TB6	\$99.688	\$413,705.20	0.2%	\$418,227.37	\$(4,522.17)	\$3,112.50	0.8%
135,000.0000		US TREASURY N/B 07/31/12 0.500 07/31/17 CUSIP - 912828TG5	\$99.242	\$133,976.70	0.1%	\$133,972.13	\$4.57	\$675.00	0.5%
625,000.0000		UNITED STATES TREAS NTS 01/31/13 1.375 01/31/20 CUSIP - 912828UL2	\$98.957	\$618,481.25	0.2%	\$618,455.22	\$26.03	\$8,593.75	1.4%
105,000.0000		UNITED STATES TREAS NTS 07/01/13 1.375 06/30/18 CUSIP - 912828VK3	\$100.394	\$105,413.70	0.0%	\$104,573.79	\$839.91	\$1,443.75	1.4%
150,000.0000		UNITED STATES TREAS NTS 08/31/13 2.125 08/31/20 CUSIP - 912828VV9	\$101.613	\$152,419.50	0.1%	\$150,299.43	\$2,120.07	\$3,187.50	2.1%
425,000.0000		UNITED STATES TREAS NTS 11/15/13 2.750 11/15/23 CUSIP - 912828WE6	\$104.363	\$443,542.75	0.2%	\$423,975.13	\$19,567.62	\$11,687.50	2.6%
370,000.0000		US TREASURY NT 06/30/15 1.625 06/30/20 CUSIP - 912828XH8	\$99.590	\$368,483.00	0.1%	\$369,381.13	\$(898.13)	\$6,012.50	1.6%
200,000.0000		TSY INFL IX N/B 07/15/15 0.375 07/15/25 CUSIP - 912828XL9	\$97.091	\$194,183.00	0.1%	\$196,425.39	\$(2,242.39)	\$750.00	0.4%

Investment Account 16-16-000-8660771

Page 27 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
445,000.0000		US TREASURY NT 07/31/15 1.625 07/31/20 CUSIP - 912828XM7	\$99.523	\$442,877.35	0.2%	\$445,088.40	\$(2,211.05)	\$7,231.25	1.6%
75,000.0000		VERIZON COMMUNICATIONS INC 09/18/13 5.150 09/15/23 CUSIP - 92343VBR4	\$109.933	\$82,449.75	0.0%	\$86,244.00	\$(3,794.25)	\$3,862.50	4.7%
50,000.0000		VERIZON COMMUNICATIONS INC 09/18/13 6.400 09/15/33 CUSIP - 92343VBS2	\$113.928	\$56,964.00	0.0%	\$49,950.00	\$7,014.00	\$3,200.00	5.6%
260,000.0000		VERIZON COMMUNICATIONS INC 09/18/13 6.550 09/15/43 CUSIP - 92343VBT0	\$118.721	\$308,674.60	0.1%	\$272,771.45	\$35,903.15	\$17,030.00	5.5%
80,000.0000		VIACOM INC 08/19/13 5.850 09/01/43 CD CUSIP - 92553PAU6	\$89.798	\$71,838.40	0.0%	\$83,264.00	\$(11,425.60)	\$4,680.00	6.5%
190,000.0000		VISA INC SR GLBL NT 12/14/15 4.300 12/14/45 CUSIP - 92826CAF9	\$101.456	\$192,766.40	0.1%	\$189,682.70	\$3,083.70	\$8,170.00	4.2%
460,000.0000		WAL-MART STORES 08/24/07 5.800 02/15/18 CUSIP - 931142CJ0	\$109.265	\$502,619.00	0.2%	\$489,320.40	\$13,298.60	\$26,680.00	5.3%
100,000.0000		WELLS FARGO & CO NEW MTN 02/13/13 3.450 02/13/23 CUSIP - 949748FJ4	\$100.236	\$100,236.00	0.0%	\$100,342.00	\$(106.00)	\$3,450.00	3.4%
275,000.0000		WELLS FARGO & CO 09/09/14 3.300 09/09/24 CUSIP - 949748GA2	\$99.482	\$273,575.50	0.1%	\$274,257.50	\$(682.00)	\$9,075.00	3.3%
150,000.0000		WHOLE FOODS MKT INC 12/03/15 5.200 12/03/25	\$99.852	\$149,778.00	0.1%	\$149,791.50	\$(13.50)	\$7,800.00	5.2%

Investment Account 16-16-000-8660771

Page 28 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
(continued)									

CUSIP - 966837AD8

100,000.0000		WISCONSIN ENERGY CORP 06/10/15 2.450 06/15/20 CUSIP - 976657AK2	\$99.492	\$99,492.00	0.0%	\$100,186.25	\$(694.25)	\$2,450.00	2.5%
100,000.0000		ZIMMER HOLDINGS 03/19/15 2.700 04/01/20 CUSIP - 98956PAK8	\$98.743	\$98,743.00	0.0%	\$99,948.00	\$(1,205.00)	\$2,700.00	2.7%
Fixed Income - Total				\$46,817,614.80	18.7%	\$48,244,379.23	\$(1,426,764.43)	\$1,737,681.06	3.7%

Equities

400.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	\$54.570	\$21,828.00	0.0%	\$12,840.00	\$8,988.00	\$272.00	1.2%
9,625.0000	AXS	AXIS CAPITAL HOLDINGS LTD CUSIP - G0692U109	\$56.220	\$541,117.50	0.2%	\$467,708.01	\$73,409.49	\$13,475.00	2.5%
4,257.0000	ENH	ENDURANCE SPECIALTY HOLDING CUSIP - G30397106	\$63.990	\$272,405.43	0.1%	\$262,153.67	\$10,251.76	\$5,959.80	2.2%
4,100.0000	ESV	ENSCO PLC SHS CLASS A CUSIP - G3157S106	\$15.390	\$63,099.00	0.0%	\$203,100.26	\$(140,001.26)	\$2,460.00	3.9%
900.0000	RE	EVEREST RE GROUP LTD CUSIP - G3223R108	\$183.090	\$164,781.00	0.1%	\$97,588.20	\$67,192.80	\$4,140.00	2.5%
3,804.0000	FLT	FLEETMATE GROUP PLC CUSIP - G35569105	\$50.790	\$193,205.16	0.1%	\$212,741.68	\$(19,536.52)		
4,000.0000	NE	NOBLE CORP PLC ISIN# GB00BFG3KF26 SEDOL# BFG3KF2 CUSIP - G65431101	\$10.550	\$42,200.00	0.0%	\$135,875.84	\$(93,675.84)	\$5,100.00	12.1%
4,500.0000	STX	SEAGATE TECHNOLOGY PLC SHS CUSIP - G7945M107	\$36.660	\$164,970.00	0.1%	\$61,200.00	\$103,770.00	\$11,340.00	6.9%
3,900.0000	VR	VALIDUS HOLDING LTD	\$46.290	\$180,531.00	0.1%	\$106,135.88	\$74,395.12	\$4,992.00	2.8%

Investment Account 16-16-000-8660771

Page 29 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - G9319H102							
20,650.0000	UBS	UBS GROUP AG SHS	\$19.370	\$399,990.50	0.2%	\$331,457.53	\$68,532.97	\$11,089.05	2.8%
		CUSIP - H42097107							
9,430.0000	SSYS	STRATASYS LTD	\$23.480	\$221,416.40	0.1%	\$370,869.81	\$(149,453.41)		
		CUSIP - M85548101							
16,875.0000	MBLY	MOBILEYE N V AMSTEVEEN ORD	\$42.280	\$713,475.00	0.3%	\$913,163.36	\$(199,688.36)		
		SEDOL# BPBFT01							
		ISIN# NL0010831061							
		CUSIP - N51488117							
16,300.0000	DHT	DHT HOLDINGS INC	\$8.090	\$131,867.00	0.1%	\$121,340.84	\$10,526.16	\$11,736.00	8.9%
		CUSIP - Y2065G121							
2,300.0000	AFL	AFLAC INC	\$59.900	\$137,770.00	0.1%	\$111,318.18	\$26,451.82	\$3,772.00	2.7%
		CUSIP - 001055102							
3,600.0000	AGCO	AGCO CORP	\$45.390	\$163,404.00	0.1%	\$186,187.61	\$(22,783.61)	\$1,728.00	1.1%
		CUSIP - 001084102							
8,135.0000	T	AT&T INC	\$34.410	\$279,925.35	0.1%	\$213,114.74	\$66,810.61	\$15,619.20	5.6%
		CUSIP - 00206R102							
3,620.0000	ABAX	ABAXIS INC	\$55.680	\$201,561.60	0.1%	\$131,565.27	\$69,996.33	\$1,592.80	0.8%
		CUSIP - 002567105							
7,200.0000	ABT	ABBOTT LABS	\$44.910	\$323,352.00	0.1%	\$260,524.48	\$62,827.52	\$7,488.00	2.3%
		CUSIP - 002824100							
2,100.0000	ABBV	ABBVIE INC	\$59.240	\$124,404.00	0.0%	\$55,491.35	\$68,912.65	\$4,788.00	3.8%
		CUSIP - 00287Y109							
25,814.0000	ACW	ACCURIDE CORP NEW	\$1.660	\$42,851.24	0.0%	\$69,945.61	\$(27,094.37)		
		COM NEW							
		CUSIP - 00439T206							
1,428.0000	AYI	ACUTY BRANDS (HLDG COMPANY) INC	\$233.800	\$333,866.40	0.1%	\$255,264.42	\$78,601.98	\$742.56	0.2%
		CUSIP - 00508Y102							

Investment Account 16-16-000-8660771





FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
17,225.0000	ADBE	ADOBE SYS INC CUSIP - 00724F101	\$93.940	\$1,618,116.50	0.6%	\$1,224,508.24	\$393,608.26		
8,384.0000	ABCO	ADVISORY BRD CO CUSIP - 00762W107	\$49.610	\$415,930.24	0.2%	\$439,303.74	\$(23,373.50)		
9,837.0000	ACM	AECOM CUSIP - 00766T100	\$30.030	\$295,405.11	0.1%	\$198,187.42	\$97,217.69		
2,100.0000	AET	AETNA INC CUSIP - 00817Y108	\$108.120	\$227,052.00	0.1%	\$56,396.36	\$170,655.64	\$2,100.00	0.9%
12,165.0000	AMRI	ALBANY MOLECULAR RESH INC CUSIP - 012423109	\$19.850	\$241,475.25	0.1%	\$211,443.89	\$30,031.36		
8,025.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	\$190.750	\$1,530,768.75	0.6%	\$539,597.28	\$991,171.47		
25,300.0000	BABA	ALIBABA GROUP HLDG LTD SPONSORED ADS CUSIP - 01609W102	\$81.270	\$2,056,131.00	0.8%	\$2,128,003.57	\$(71,872.57)		
4,000.0000	ALL	ALLSTATE CORP CUSIP - 020002101	\$62.090	\$248,360.00	0.1%	\$168,136.82	\$80,223.18	\$4,800.00	1.9%
1,174.0000	GOOG	ALPHABET INC CAP STK CL C CUSIP - 02079K107	\$758.880	\$890,925.12	0.4%	\$356,267.91	\$534,657.21		
2,550.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$778.010	\$1,983,925.50	0.8%	\$535,810.96	\$1,448,114.54		
2,225.0000	AMZN	AMAZON.COM INC CUSIP - 023135106	\$675.890	\$1,503,855.25	0.6%	\$1,157,040.63	\$346,814.62		
6,600.0000	AEP	AMERICAN ELEC PWR INC CUSIP - 025537101	\$58.270	\$384,582.00	0.2%	\$237,346.95	\$147,235.05	\$14,784.00	3.8%
8,450.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$61.970	\$523,646.50	0.2%	\$257,683.84	\$265,962.66	\$9,464.00	1.8%

Investment Account 16-16-000-8660771

Page 31 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,800.0000	AMP	AMERUPRISE FINANCIAL INC CUSIP - 03076C106	\$106.420	\$191,556.00	0.1%	\$65,672.92	\$125,883.08	\$4,824.00	2.5%
2,100.0000	AMGN	AMGEN INC CUSIP - 031162100	\$162.330	\$340,893.00	0.1%	\$104,206.13	\$236,686.87	\$8,400.00	2.5%
2,600.0000	ANTM	ANTHEM INC CUSIP - 036752103	\$139.440	\$362,544.00	0.1%	\$156,995.94	\$205,548.06	\$6,500.00	1.8%
6,800.0000	ADM	ARCHER DANIELS MIDLAND CO CUSIP - 039483102	\$36.680	\$249,424.00	0.1%	\$191,321.78	\$58,102.22	\$7,616.00	3.1%
25,857.0000	ARCC	ARES CAP CORP CUSIP - 04010L103	\$14.250	\$368,462.25	0.1%	\$276,529.71	\$91,932.54	\$39,302.64	10.7%
10,233.0000	APAM	ARTISAN PARTNERS ASSET MGMT CL A CUSIP - 04316A108	\$36.060	\$369,001.98	0.1%	\$381,591.12	\$(12,589.14)	\$24,559.20	6.7%
2,500.0000	AIZ	ASSURANT INC CUSIP - 04621X108	\$80.540	\$201,350.00	0.1%	\$95,270.45	\$106,079.55	\$5,000.00	2.5%
8,319.0000	ATHN	ATHENAHEALTH INC CUSIP - 04685W103	\$160.970	\$1,339,109.43	0.5%	\$840,504.70	\$498,604.73		
1,000.0000	ALV	AUTOLIV INC CUSIP - 052800109	\$124.770	\$124,770.00	0.0%	\$39,348.20	\$85,421.80	\$2,240.00	1.8%
2,500.0000	AVY	AVERY DENNISON CORP CUSIP - 053611109	\$62.660	\$156,650.00	0.1%	\$133,930.20	\$22,719.80	\$3,700.00	2.4%
11,725.0000	AVT	AVNET INC CUSIP - 053807103	\$42.840	\$502,299.00	0.2%	\$398,884.66	\$103,414.34	\$7,973.00	1.6%
3,900.0000	BBT	B B & T CORPORATION CUSIP - 054937107	\$37.810	\$147,459.00	0.1%	\$120,176.12	\$27,282.88	\$4,212.00	2.9%
15,460.0000	BP	BP PLC ADR CUSIP - 055622104	\$31.260	\$483,279.60	0.2%	\$622,441.76	\$(139,162.16)	\$36,794.80	7.6%

Investment Account 16-16-000-8660771





FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
11,025.0000	BIDU	BAIDU INC ADR	\$189.040	\$2,084,166.00	0.8%	\$1,250,133.94	\$834,032.06		
		CUSIP - 056752108							
2,675.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	\$46.150	\$123,451.25	0.0%	\$122,695.66	\$755.59	\$1,819.00	1.5%
9,273.0000	BXS	BANCORPSOUTH INC CUSIP - 059692103	\$23.990	\$222,459.27	0.1%	\$218,547.09	\$3,912.18	\$3,709.20	1.7%
52,775.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$16.830	\$888,203.25	0.4%	\$880,545.05	\$7,658.20	\$10,555.00	1.2%
23,192.0000	BBG	BILL BARRETT CORP CUSIP - 06846N104	\$3.930	\$91,144.56	0.0%	\$113,480.36	\$(22,335.80)		
9,950.0000	BXLT	BAXALTA INC CUSIP - 07177M103	\$39.030	\$388,348.50	0.2%	\$304,229.19	\$84,119.31	\$2,786.00	0.7%
6,300.0000	BAX	BAXTER INTL INC CUSIP - 071813109	\$38.150	\$240,345.00	0.1%	\$248,368.09	\$(8,023.09)	\$2,898.00	1.2%
11,525.0000	BECN	BEACON ROOFING SUPPLY INC CUSIP - 073685109	\$41.180	\$474,599.50	0.2%	\$327,212.00	\$147,387.50		
2,700.0000	BIG	BIG LOTS INC CUSIP - 089302103	\$38.540	\$104,058.00	0.0%	\$85,536.00	\$18,522.00	\$2,052.00	2.0%
11,125.0000	BMRN	BIOMARIN PHARM INC COMMON	\$104.760	\$1,165,455.00	0.5%	\$580,527.74	\$584,927.26		
		CUSIP - 09061G101							
3,025.0000	BIIB	BIOGEN INC CUSIP - 09062X103	\$306.350	\$926,708.75	0.4%	\$559,862.93	\$366,845.82		
3,130.0000	TECH	BIO-TECHNE CORP CUSIP - 09073M104	\$90.000	\$281,700.00	0.1%	\$225,464.54	\$56,235.46	\$4,006.40	1.4%
29,250.5350	WBIIX	WILLIAM BLAIR INST INTL GROWTH (INCOME INVESTMENT)	\$15.080	\$441,098.07	0.2%	\$446,822.74	\$(5,724.67)	\$2,603.30	0.6%

Investment Account 16-16-000-8660771

Page 33 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

CUSIP - 093001352

1,162,294.9040	WBII	WILLIAM BLAIR INST INTL GROWTH	\$15.080	\$17,527,407.15	7.0%	\$18,066,469.17	\$(539,062.02)	\$103,444.25	0.6%
		CUSIP - 093001352							
5,783.0000	BOBE	BOB EVANS FARMS INC	\$38.850	\$224,669.55	0.1%	\$250,169.37	\$(25,499.82)	\$7,864.88	3.5%
		CUSIP - 096761101							
1,000.0000	BA	BOEING CO	\$144.590	\$144,590.00	0.1%	\$131,411.42	\$13,178.58	\$4,360.00	3.0%
		CUSIP - 097023105							
15,554.0000	BAH	BOOZ ALLEN HAMILTON HLDG CORP	\$30.850	\$479,840.90	0.2%	\$279,720.04	\$200,120.86	\$8,088.08	1.7%
		CL A							
		CUSIP - 099502106							
8,286.0000	EPAY	BOTTOMLINE TECHNOLOGIES DEL	\$29.730	\$246,342.78	0.1%	\$214,875.91	\$31,466.87		
		INC COM							
		CUSIP - 101388106							
9,506.0000	BRC	BRADY CORPORATION	\$22.980	\$218,447.88	0.1%	\$201,780.95	\$16,666.93	\$7,699.86	3.5%
		CLASS A STOCK							
		CUSIP - 104674106							
12,251.0000	BGG	BRIGGS & STRATTON CORP	\$17.300	\$211,942.30	0.1%	\$247,077.32	\$(35,135.02)	\$6,615.54	3.1%
		COM							
		CUSIP - 109043109							
2,900.0000	BRS	BRISTOW GROUP INC	\$25.900	\$75,110.00	0.0%	\$96,788.04	\$(21,678.04)	\$3,944.00	5.3%
		CUSIP - 110394103							
17,300.0000	BRCD	BROCADE COMMUNICATIONS SYS INC	\$9.180	\$158,814.00	0.1%	\$176,629.10	\$(17,815.10)	\$3,114.00	2.0%
		COM NEW							
		CUSIP - 111621306							
11,520.0000	BRO	BROWN & BROWN INC	\$32.100	\$369,792.00	0.1%	\$215,156.02	\$154,635.98	\$5,644.80	1.5%
		CUSIP - 115236101							
37,729.0000	CBZ	CBIZ INC	\$9.860	\$372,007.94	0.1%	\$279,861.09	\$92,146.85		
		CUSIP - 124805102							
6,891.0000	CEB	CEB INC	\$61.390	\$423,038.49	0.2%	\$180,403.42	\$242,635.07	\$10,336.50	2.4%

Investment Account 16-16-000-8660771

Page 34 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Equities									
CUSIP - 125134106									
3,000.0000	CF	CF INDS HLDGS INC	\$40.810	\$122,430.00	0.0%	\$118,871.71	\$3,558.29	\$3,600.00	2.9%
CUSIP - 125269100									
3,925.0000	CI	CIGNA CORP	\$146.330	\$574,345.25	0.2%	\$183,070.88	\$391,274.37	\$157.00	
CUSIP - 125509109									
3,000.0000	CIT	CIT GROUP INC	\$39.700	\$119,100.00	0.0%	\$138,466.63	\$(19,366.63)	\$1,800.00	1.5%
CUSIP - 125581801									
3,600.0000	CNA	CNA FINL CORP	\$35.150	\$126,540.00	0.1%	\$83,778.08	\$42,761.92	\$3,600.00	2.8%
CUSIP - 126117100									
5,466.0000	CAB	CABELAS INC	\$46.730	\$255,426.18	0.1%	\$235,601.86	\$19,824.32		
CUSIP - 126804301									
6,215.0000	CCMP	CABOT MICROELECTRONICS CORP	\$43.780	\$272,092.70	0.1%	\$222,682.84	\$49,409.86		
CUSIP - 12709P103									
3,089.0000	CACI	CACI INTL INC	\$92.780	\$286,597.42	0.1%	\$240,846.02	\$45,751.40		
CUSIP - 127190304									
5,138.0000	CALM	CAL MAINE FOODS INC	\$46.340	\$238,094.92	0.1%	\$302,960.05	\$(64,865.13)	\$15,434.55	6.5%
CUSIP - 128030202									
4,303.0000	CVGW	CALAVO GROWERS INC	\$49.000	\$210,847.00	0.1%	\$226,358.55	\$(15,511.55)	\$3,442.40	1.6%
CUSIP - 128246105									
4,000.0000	COF	CAPITAL ONE FINL CORP	\$72.180	\$288,720.00	0.1%	\$187,370.42	\$101,349.58	\$6,400.00	2.2%
CUSIP - 14040H105									
4,302.0000	CRS	CARPENTER TECHNOLOGY CORP	\$30.270	\$130,221.54	0.1%	\$144,130.41	\$(13,908.87)	\$3,097.44	2.4%
CUSIP - 144285103									
2,728.0000	CRI	CARTER'S INC	\$89.030	\$242,873.84	0.1%	\$250,422.55	\$(7,548.71)	\$2,400.64	1.0%
CUSIP - 146229109									
2,961.0000	CASY	CASEYS GEN STORES INC	\$120.450	\$356,652.45	0.1%	\$307,929.27	\$48,723.18	\$2,605.68	0.7%
CUSIP - 147528103									
3,845.0000	CASS	CASS INFORMATION SYSTEMS INC	\$51.460	\$197,863.70	0.1%	\$148,096.82	\$49,766.88	\$3,383.60	1.7%

Investment Account 16-16-000-8660771

Page 35 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
CUSIP - 14808P109									
2,200.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$67.960	\$149,512.00	0.1%	\$184,382.26	\$(34,870.26)	\$6,776.00	4.5%
12,180.0000	CSFL	CENTERSTATE BKS FLA INC CUSIP - 15201P109	\$15.650	\$190,617.00	0.1%	\$182,746.66	\$7,870.34	\$974.40	0.5%
11,295.0000	CPHD	CEPHEID INC CUSIP - 15670R107	\$36.530	\$412,606.35	0.2%	\$408,087.51	\$4,518.84		
13,525.0000	CERN	CERNER CORP CUSIP - 156782104	\$60.170	\$813,799.25	0.3%	\$527,809.69	\$285,989.56		
5,620.0000	ECOM	CHANNELADVISOR CORP CUSIP - 159179100	\$13.850	\$77,837.00	0.0%	\$193,687.01	\$(115,850.01)		
28,268.0000	CKP	CHECKPOINT SYS INC COM	\$6.270	\$177,240.36	0.1%	\$197,671.13	\$(20,430.77)		
7,743.0000	CAKE	CHEESECAKE FACTORY INC CUSIP - 163072101	\$46.110	\$357,029.73	0.1%	\$335,649.59	\$21,380.14	\$6,194.40	1.7%
2,825.0000	CHE	CHEMED CORP CUSIP - 16359R103	\$149.800	\$423,185.00	0.2%	\$196,977.66	\$226,207.34	\$2,712.00	0.6%
4,100.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$89.960	\$368,836.00	0.1%	\$139,845.31	\$228,990.69	\$17,548.00	4.8%
2,075.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	\$479.850	\$995,688.75	0.4%	\$670,858.66	\$324,830.09		
22,700.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$27.155	\$616,418.50	0.2%	\$409,648.86	\$206,769.64	\$19,068.00	3.1%
21,124.0000	C	CITIGROUP INC CUSIP - 172967424	\$51.750	\$1,093,167.00	0.4%	\$881,009.75	\$212,157.25	\$4,224.80	0.4%
12,583.0000	CLD	CLOUD PEAK ENERGY INC CUSIP - 18911Q102	\$2.080	\$26,172.64	0.0%	\$35,796.25	\$(9,623.61)		

Investment Account 16-16-000-8660771



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
19,105.0000	CVGI	COMMERCIAL VEHICLE GROUP INC CUSIP - 202608105	\$2.760	\$52,729.80	0.0%	\$81,376.25	\$(28,646.45)		
4,865.0000	CBU	COMMUNITY BK SYS INC CUSIP - 203607106	\$39.940	\$194,308.10	0.1%	\$182,400.58	\$11,907.52	\$6,032.60	3.1%
2,557.0000	CMP	COMPASS MINERALS INTL INC CUSIP - 20451N101	\$75.270	\$192,465.39	0.1%	\$213,191.64	\$(20,726.25)	\$6,750.48	3.5%
8,904.0000	CPSI	COMPUTER PROGRAMS & SYS INC CUSIP - 205306103	\$49.750	\$442,974.00	0.2%	\$439,897.37	\$3,076.63	\$22,794.24	5.1%
4,720.0000	CNMD	CONMED CORP CUSIP - 20741Q101	\$44.050	\$207,916.00	0.1%	\$225,888.40	\$(17,972.40)	\$3,776.00	1.8%
2,300.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$46.690	\$107,387.00	0.0%	\$41,539.26	\$65,847.74	\$6,808.00	6.3%
11,200.0000	GLW	CORNING INC CUSIP - 219350105	\$18.280	\$204,736.00	0.1%	\$183,015.18	\$21,720.82	\$5,376.00	2.6%
2,400.0000	CSGP	COSTAR GROUP INC CUSIP - 22160N109	\$206.690	\$496,056.00	0.2%	\$272,749.99	\$223,306.01		
57,520.0000	CMLS	CUMULUS MEDIA INC CL A CUSIP - 231082108	\$0.330	\$18,987.35	0.0%	\$216,386.75	\$(197,399.40)		
7,995.0000	CVT	CVENT INC CUSIP - 23247G109	\$34.910	\$279,105.45	0.1%	\$217,844.20	\$61,261.25		
6,179.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$47.200	\$291,648.80	0.1%	\$307,642.26	\$(15,993.46)		
3,100.0000	DE	DEERE & CO CUSIP - 244199105	\$76.270	\$236,437.00	0.1%	\$266,168.73	\$(29,731.73)	\$7,440.00	3.1%
15,705.0000	DV	DEVRY EDUCATION GROUP INC CUSIP - 251893103	\$25.310	\$397,493.55	0.2%	\$380,295.37	\$17,198.18	\$5,653.80	1.4%
13,555.0000	DGII	DIGI INTL INC	\$11.380	\$154,255.90	0.1%	\$139,955.37	\$14,300.53		

Investment Account 16-16-000-8660771

Page 37 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
1,300.0000	DDS	DILLARD'S INC CL A	\$65.710	\$85,423.00	0.0%	\$100,841.61	\$(15,418.61)	\$364.00	0.4%
1,591.0000	DIN	CUSIP - 254067101 DINEQUITY INC CUSIP - 254423106	\$84.670	\$134,709.97	0.1%	\$133,760.99	\$948.98	\$5,854.88	4.3%
4,319.0000	DPLO	DIPLOMAT PHARMACY INC CUSIP - 25456K101	\$34.220	\$147,796.18	0.1%	\$137,340.50	\$10,455.68		
4,100.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$53.620	\$219,842.00	0.1%	\$100,174.54	\$119,667.46	\$4,592.00	2.1%
2,306.0000	DPZ	DOMINO'S PIZZA INC CUSIP - 25754A201	\$111.250	\$256,542.50	0.1%	\$247,910.35	\$8,632.15	\$2,859.44	1.1%
3,400.0000	UFS	DOMTAR CORP CUSIP - 257559203	\$36.950	\$125,630.00	0.1%	\$143,703.93	\$(18,073.93)	\$5,440.00	4.3%
6,600.0000	RRD	DONNELLY R R & SONS CO CUSIP - 257867101	\$14.720	\$97,152.00	0.0%	\$120,653.42	\$(23,501.42)	\$6,864.00	7.1%
6,450.0000	DORM	DORMAN PRODS INC CUSIP - 258278100	\$47.470	\$306,181.50	0.1%	\$346,116.49	\$(39,934.99)		
3,825.0000	DOV	DOVER CORP CUSIP - 260003108	\$61.310	\$234,510.75	0.1%	\$234,561.33	\$(150.58)	\$6,426.00	2.7%
11,400.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$25.680	\$292,752.00	0.1%	\$283,129.27	\$9,622.73	\$5,244.00	1.8%
1,600.0000	EMN	EASTMAN CHEM CO CUSIP - 277432100	\$67.510	\$108,016.00	0.0%	\$34,988.00	\$73,028.00	\$2,944.00	2.7%
7,515.0000	ECHO	ECHO GLOBAL LOGISTICS INC CUSIP - 27875T101	\$20.390	\$153,230.85	0.1%	\$129,844.93	\$23,385.92		
10,050.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	\$78.980	\$793,749.00	0.3%	\$723,261.50	\$70,487.50		

Investment Account 16-16-000-8660771

Page 38 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
3,650.0000	ELLI	ELLIE MAE INC CUSIP - 28849P100	\$60.230	\$219,839.50	0.1%	\$230,954.26	\$(11,114.76)		
14,519.0000	ENTG	ENTEGRIS INC CUSIP - 29362U104	\$13.270	\$192,667.13	0.1%	\$198,966.73	\$(6,299.60)		
2,600.0000	ETR	ENTERGY CORP CUSIP - 29364G103	\$68.360	\$177,736.00	0.1%	\$163,206.39	\$14,529.61	\$8,840.00	5.0%
7,381.0000	EFX	EQUIFAX INC CUSIP - 294429105	\$111.370	\$822,021.97	0.3%	\$211,337.36	\$610,684.61	\$8,561.96	1.0%
8,255.0000	ETH	ETHAN ALLEN INTERIORS INC CUSIP - 297602104	\$27.820	\$229,654.10	0.1%	\$230,707.77	\$(1,053.67)	\$4,622.80	2.0%
9,270.0000	EXAM	EXAMWORKS GROUP INC CUSIP - 30066A105	\$26.600	\$246,582.00	0.1%	\$344,824.61	\$(98,242.61)		
8,100.0000	EXC	EXELON CORP CUSIP - 30161N101	\$27.770	\$224,937.00	0.1%	\$234,066.63	\$(9,129.63)	\$10,044.00	4.5%
2,516.0000	EXPE	EXPEDIA INC. CUSIP - 30212P303	\$124.300	\$312,738.80	0.1%	\$92,599.71	\$220,139.09	\$2,415.36	0.8%
2,800.0000	ESRX	EXPRESS SCRIPTS HOLDINGS CUSIP - 30219G108	\$87.410	\$244,748.00	0.1%	\$242,350.80	\$2,397.20		
13,150.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$77.950	\$1,025,042.50	0.4%	\$807,632.16	\$217,410.34	\$38,398.00	3.7%
18,725.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	\$29.010	\$543,212.25	0.2%	\$527,153.05	\$16,059.20		
29,225.0000	FB	FACEBOOK INC CUSIP - 30303M102	\$104.660	\$3,058,688.50	1.2%	\$815,217.45	\$2,243,471.05		
3,490.0000	FICO	FAIR, ISSAC, INC CUSIP - 303250104	\$94.180	\$328,688.20	0.1%	\$303,161.20	\$25,527.00	\$279.20	0.1%
12,097.0000	FII	FEDERATED INVS INC PA CUSIP - 314211103	\$28.650	\$346,579.05	0.1%	\$297,381.61	\$49,197.44	\$12,097.00	3.5%

Investment Account 16-16-000-8660771

Page 39 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
700.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	\$148.990	\$104,293.00	0.0%	\$117,735.38	\$(13,442.38)	\$700.00	0.7%
8,400.0000	FITB	FIFTH THIRD BANCORP CUSIP - 316773100	\$20.100	\$168,840.00	0.1%	\$128,809.95	\$40,030.05	\$4,368.00	2.6%
8,665.0000	FNGN	FINANCIAL ENGINES INC CUSIP - 317485100	\$33.670	\$291,750.55	0.1%	\$261,417.38	\$30,333.17	\$2,426.20	0.8%
12,433.0000	FINL	FINISH LINE INC CL A	\$18.080	\$224,788.64	0.1%	\$241,127.55	\$(16,338.91)	\$4,475.88	2.0%
7,310.0000	FIVE	CUSIP - 317923100 FIVE BELOW INC	\$32.100	\$234,651.00	0.1%	\$280,965.75	\$(46,314.75)		
43,075.0000	F	CUSIP - 33829M101 FORD MOTOR COMPANY	\$14.090	\$606,926.75	0.2%	\$683,969.16	\$(77,042.41)	\$25,845.00	4.3%
22,790.0000	FORM	CUSIP - 345370860 FORMFACTOR INC	\$9.000	\$205,110.00	0.1%	\$167,352.08	\$37,757.92		
3,340.0000	FWRD	CUSIP - 346375108 FORWARD AIR CORP	\$43.010	\$143,653.40	0.1%	\$102,936.79	\$40,716.61	\$1,603.20	1.1%
9,475.0000	BEN	CUSIP - 349853101 FRANKLIN RES INC	\$36.820	\$348,869.50	0.1%	\$487,413.09	\$(138,543.59)	\$6,822.00	2.0%
11,432.0000	AJG	CUSIP - 354613101 GALLAGHER ARTHUR J & CO	\$40.940	\$468,026.08	0.2%	\$289,511.82	\$178,514.26	\$16,919.36	3.6%
2,400.0000	GCI	CUSIP - 363576109 GANNETT SPINCO INC COM	\$16.290	\$39,096.00	0.0%	\$22,036.26	\$17,059.74	\$1,536.00	3.9%
12,817.0000	GNRC	CUSIP - 36473H104 GENERAC HLDGS INC	\$29.770	\$381,562.09	0.2%	\$503,773.57	\$(122,211.48)		
1,640.0000	GWR	CUSIP - 368736104 GENESEE & WYO INC	\$53.690	\$88,051.60	0.0%	\$108,163.07	\$(20,111.47)		
66,335.0000	GNTX	CUSIP - 371559105 GENTEX CORP	\$16.010	\$1,062,023.35	0.4%	\$702,678.68	\$359,344.67	\$22,553.90	2.1%

Investment Account 16-16-000-8660771

Page 40 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
13,100.0000	GNW	GENWORTH FINL INC CUSIP - 37247D106	\$3.730	\$48,863.00	0.0%	\$95,971.97	\$(47,108.97)		
1,100.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$101.190	\$111,309.00	0.0%	\$132,212.86	\$(20,903.86)	\$1,892.00	1.7%
8,271.0000	GBCI	GLACIER BANCORP INC CUSIP - 37637Q105	\$26.530	\$219,429.63	0.1%	\$220,800.11	\$(1,370.48)	\$6,285.96	2.9%
3,375.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$180.230	\$608,276.25	0.2%	\$454,022.41	\$154,253.84	\$8,775.00	1.4%
5,400.0000	GT	GOODYEAR TIRE & RUBR CO CUSIP - 382550101	\$32.670	\$176,418.00	0.1%	\$164,438.46	\$11,979.54	\$1,512.00	0.9%
4,100.0000	GGG	GRACO INC CUSIP - 384109104	\$72.070	\$295,487.00	0.1%	\$130,053.04	\$165,433.96	\$5,412.00	1.8%
12,356.0000	LOPE	GRAND CANYON ED INC CUSIP - 38526M106	\$40.120	\$495,722.72	0.2%	\$348,826.01	\$146,896.71		
24,025.0000	HPQ	HP INC CUSIP - 40434L105	\$11.840	\$284,456.00	0.1%	\$224,888.20	\$59,567.80	\$11,916.40	4.2%
4,350.0000	THG	HANOVER INS GROUP INC CUSIP - 410867105	\$81.340	\$353,829.00	0.1%	\$344,123.80	\$9,705.20	\$8,004.00	2.3%
14,799.4740	HAINX	HARBOR INTERNATIONAL INST (INCOME INVESTMENT) CUSIP - 411511306	\$59.430	\$879,532.74	0.4%	\$947,819.06	\$(68,286.32)	\$15,998.23	1.8%
267,782.3530	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$59.430	\$15,914,305.24	6.3%	\$17,658,530.98	\$(1,744,225.74)	\$289,472.72	1.8%
3,700.0000	HOG	HARLEY DAVIDSON INC CUSIP - 412822108	\$45.390	\$167,943.00	0.1%	\$221,904.31	\$(53,961.31)	\$4,588.00	2.7%

Investment Account 16-16-000-8660771

Page 41 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

Equities		Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
PORTFOLIO POSITIONS (continued)											

4,400.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104		\$43.460	\$191,224.00	0.1%		\$122,423.04	\$68,800.96	\$3,696.00	1.9%
11,945.0000	HCSG	HEALTHCARE SVCS GROUP INC CUSIP - 421906108		\$34.870	\$416,522.15	0.2%		\$362,072.54	\$54,449.61	\$8,600.40	2.1%
9,426.0000	HSTM	HEALTHSTREAM INC COM CUSIP - 42222N103		\$22.000	\$207,372.00	0.1%		\$241,988.37	\$(34,616.37)		
3,934.0000	HEI	HEICO CORP CUSIP - 422806109		\$54.360	\$213,852.24	0.1%		\$229,293.82	\$(15,441.58)	\$629.44	0.3%
1,400.0000	HES	HESSE CORP CUSIP - 42809H107		\$48.480	\$67,872.00	0.0%		\$57,533.44	\$10,338.56	\$1,400.00	2.1%
24,025.0000	HPE	HEWLETT PACKARD ENTERPRISE CO CUSIP - 42824C109		\$15.200	\$365,180.00	0.1%		\$249,495.70	\$115,684.30	\$5,285.50	1.4%
17,607.0000	HTH	HILLTOP HLDGS INC CUSIP - 432748101		\$19.220	\$338,406.54	0.1%		\$179,939.31	\$158,467.23		
7,051.0000	HMHC	HOUGHTON MIFFLIN HARCOURT CO CUSIP - 44157R109		\$21.780	\$153,570.78	0.1%		\$165,274.81	\$(11,704.03)		
9,748.0000	HLI	HOULIHAN LOKEY INC CL A CUSIP - 441593100		\$26.210	\$255,495.08	0.1%		\$207,748.45	\$47,746.63	\$5,848.80	2.3%
13,000.0000	HBAN	HUNTINGTON BANCSHARES INC CUSIP - 446150104		\$11.060	\$143,780.00	0.1%		\$154,396.48	\$(10,616.48)	\$3,640.00	2.5%
9,100.0000	HUN	HUNTSMAN CORP CUSIP - 447011107		\$11.370	\$103,467.00	0.0%		\$129,265.68	\$(25,798.68)	\$4,550.00	4.4%
6,025.0000	ILMN	ILLUMINA INC CUSIP - 452327109		\$191.945	\$1,156,468.63	0.5%		\$1,149,532.20	\$6,936.43		
5,925.0000	INCY	INCYTE CORPORATION CUSIP - 45337C102		\$108.450	\$642,566.25	0.3%		\$656,703.22	\$(14,136.97)		
3,100.0000	INGR	INGREDION INC		\$95.840	\$297,104.00	0.1%		\$153,125.33	\$143,978.67	\$5,580.00	1.9%

Investment Account 16-16-000-8660771

Page 42 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Equities									
CUSIP - 457187102									
13,350.0000	INWK	INNERWORKINGS INC CUSIP - 45773Y105	\$7.500	\$100,125.00	0.0%	\$174,548.58	\$(74,423.58)		
4,385.0000	IART	INTEGRA LIFSCIENCES HOLDINGS CORP CUSIP - 457985208	\$67.780	\$297,215.30	0.1%	\$262,246.55	\$34,968.75		
27,175.0000	INTC	INTEL CORP CUSIP - 458140100	\$34.450	\$936,178.75	0.4%	\$684,764.05	\$251,414.70	\$26,088.00	2.8%
11,425.0000	IPG	INTERPUBLIC GROUP COS INC CUSIP - 460690100	\$23.280	\$265,974.00	0.1%	\$161,027.18	\$104,946.82	\$5,484.00	2.1%
13,273.0000	IVC	INVACARE CORP COM CUSIP - 461203101	\$17.390	\$230,817.47	0.1%	\$212,765.57	\$18,051.90	\$663.65	0.3%
19,500.0000	JPM	JPMORGAN CHASE & CO CUSIP - 46625H100	\$66.030	\$1,287,585.00	0.5%	\$702,614.26	\$584,970.74	\$34,320.00	2.7%
8,800.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$102.720	\$903,936.00	0.4%	\$873,615.33	\$30,320.67	\$26,400.00	2.9%
7,368.0000	KED	KAYNE ANDERSON ENERGY DEV CO CUSIP - 48660Q102	\$17.560	\$129,382.08	0.1%	\$164,702.15	\$(35,320.07)	\$14,146.56	10.9%
5,700.0000	KEY	KEYCORP CUSIP - 493267108	\$13.190	\$75,183.00	0.0%	\$167,841.06	\$(92,658.06)	\$1,710.00	2.3%
19,490.0000	KND	KINDRED HEALTHCARE INC CUSIP - 494580103	\$11.910	\$232,125.90	0.1%	\$261,516.66	\$(29,390.76)	\$9,355.20	4.0%
5,500.0000	KSS	KOHL'S CORP CUSIP - 500255104	\$47.630	\$261,965.00	0.1%	\$278,458.99	\$(16,493.99)	\$9,900.00	3.8%
4,900.0000	KR	KROGER CO CUSIP - 501044101	\$41.830	\$204,967.00	0.1%	\$53,198.63	\$151,768.37	\$2,058.00	1.0%
900.0000	LLL	L-3 COMMUNICATIONS HLDGS INC	\$119.510	\$107,559.00	0.0%	\$61,275.38	\$46,283.62	\$2,340.00	2.2%

Investment Account 16-16-000-8660771

Page 43 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

FIFTH THIRD BANK		PORTFOLIO POSITIONS					(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Equities								

7,875.0000	LAMR	LAMAR ADVERTISING CO NEW CL A	\$59.980	\$472,342.50	0.2%	\$414,969.56	\$57,372.94	\$21,735.00 4.6%
2,800.0000	LEA	LEAR CORP CUSIP - 512816109	\$122.830	\$343,924.00	0.1%	\$122,696.20	\$221,227.80	\$2,800.00 0.8%
58,525.0000	LC	LENDINGCLUB CORP CUSIP - 52603A109	\$11.050	\$646,701.25	0.3%	\$1,078,822.33	\$(432,121.08)	\$5,306.00 1.4%
21,224.0000	LUK	LEUCADIA NATL CORP CUSIP - 527288104	\$17.390	\$369,085.36	0.1%	\$489,818.78	\$(120,733.42)	\$3,900.00 2.0%
1,995.0000	LPNT	LIFEPOINT HEALTH INC CUSIP - 53219L109	\$73.400	\$146,433.00	0.1%	\$147,761.55	\$(1,328.55)	
3,900.0000	LNC	LINCOLN NATL CORP IND CUSIP - 534187109	\$50.260	\$196,014.00	0.1%	\$170,229.93	\$25,784.07	
8,375.0000	LNKD	LINKEDIN CORP CUSIP - 53578A108	\$225.080	\$1,885,045.00	0.8%	\$1,648,926.27	\$236,118.73	
16,085.0000	LL	LUMBER LIQUIDATORS HLDGS CUSIP - 55003T107	\$17.360	\$279,235.60	0.1%	\$232,968.18	\$46,267.42	
31,397.0000	MTG	MGIC INVT CORP WIS CUSIP - 552848103	\$8.830	\$277,235.51	0.1%	\$304,739.91	\$(27,504.40)	
4,199.0000	MSCI	MSCI INC-A CUSIP - 55354G100	\$72.130	\$302,873.87	0.1%	\$122,664.22	\$180,209.65	\$3,695.12 1.2%
18,898.0000	MAIN	MAIN STR CAP CORP CUSIP - 56035L104	\$29.080	\$549,553.84	0.2%	\$558,539.21	\$(8,985.37)	\$40,819.68 7.4%
8,197.0000	MANT	MANTECH INTL CORP CL A	\$30.240	\$247,877.28	0.1%	\$217,788.03	\$30,089.25	\$6,885.48 2.8%
7,500.0000	MPC	MARATHON PETROLEUM CORP CUSIP - 564563104	\$51.840	\$388,800.00	0.2%	\$57,554.56	\$331,245.44	\$9,600.00 2.5%

Investment Account 16-16-000-8660771

Page 44 of 1434



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Equities									
CUSIP - 56585A102									
5,041.0000	MKTX	MARKETAXESS HLDGS INC	\$111.590	\$562,525.19	0.2%	\$69,083.68	\$493,441.51	\$4,032.80	0.7%
CUSIP - 57060D108									
6,969.0000	MMS	MAXIMUS INC	\$56.250	\$392,006.25	0.2%	\$207,874.82	\$184,131.43	\$1,254.42	0.3%
CUSIP - 577933104									
58,753.0000	MDR	MCDERMOTT INTL INC	\$3.350	\$196,822.55	0.1%	\$285,537.60	\$(88,715.05)		
CUSIP - 580037109									
3,200.0000	MRK	MERCK & CO INC	\$52.820	\$169,024.00	0.1%	\$105,452.40	\$63,571.60	\$5,888.00	3.5%
CUSIP - 58933Y105									
7,600.0000	MET	METLIFE INC	\$48.210	\$366,396.00	0.1%	\$232,361.42	\$134,034.58	\$11,400.00	3.1%
CUSIP - 59156R108									
6,550.0000	MSFT	MICROSOFT CORP	\$55.480	\$363,394.00	0.1%	\$220,955.72	\$142,438.28	\$9,432.00	2.6%
CUSIP - 594918104									
6,922.0000	MLHR	MILLER HERMAN INC	\$28.700	\$198,661.40	0.1%	\$209,370.20	\$(10,708.80)	\$4,083.98	2.1%
CUSIP - 600544100									
5,845.0000	MINI	MOBILE MINI INC	\$31.130	\$181,954.85	0.1%	\$99,167.44	\$82,787.41	\$4,372.06	2.4%
CUSIP - 60740F105									
10,900.0000	MON	MONSANTO CO	\$98.520	\$1,073,868.00	0.4%	\$1,143,818.54	\$(69,950.54)	\$23,544.00	2.2%
CUSIP - 61166W101									
16,625.0000	MS	MORGAN STANLEY	\$31.810	\$528,841.25	0.2%	\$435,717.30	\$93,123.95	\$9,975.00	1.9%
CUSIP - 617446448									
14,230.0000	NATI	NATIONAL INSTRS CORP	\$28.690	\$408,258.70	0.2%	\$375,431.56	\$32,827.14	\$10,814.80	2.6%
CUSIP - 636518102									
3,600.0000	NOV	NATIONAL-OILWELL INC	\$33.490	\$120,564.00	0.0%	\$194,115.01	\$(73,551.01)	\$6,624.00	5.5%
CUSIP - 637071101									
6,385.0000	NEOG	NEOGEN CORP	\$56.520	\$360,880.20	0.1%	\$183,862.47	\$177,017.73		
CUSIP - 640491106									
9,925.0000	NFLX	NETFLIX INC	\$114.380	\$1,135,221.50	0.5%	\$1,118,477.77	\$16,743.73		

Investment Account 16-16-000-8660771



Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
(continued)									
(continued)									
16,130.0000	NWSA	NEWS CORP CL A	\$13.360	\$215,496.80	0.1%	\$275,468.24	\$(59,971.44)	\$1,613.00	0.7%
		CUSIP - 65249B109							
16,065.0000	NWS	NEWS CORP NEW CL B	\$13.960	\$224,267.40	0.1%	\$268,329.05	\$(44,061.65)	\$1,606.50	0.7%
		CUSIP - 65249B208							
8,950.0000	NDLS	NOODLES & CO CL A	\$9.690	\$86,725.50	0.0%	\$230,959.94	\$(144,234.44)		
		CUSIP - 65540B105							
2,400.0000	NOC	NORTHROP GRUMMAN CORP	\$188.810	\$453,144.00	0.2%	\$116,054.81	\$337,089.19	\$7,680.00	1.7%
		CUSIP - 666807102							
10,040.0000	NVDQ	NOVADAQ TECHNOLOGIES INC	\$12.740	\$127,909.60	0.1%	\$143,800.01	\$(15,890.41)		
		CUSIP - 66987G102							
6,240.0000	NUTR	NUTRACEUTICAL INTL CORP	\$25.820	\$161,116.80	0.1%	\$84,492.08	\$76,624.72		
		CUSIP - 67060Y101							
13,013.0000	ONB	OLD NATL BANCORP IND	\$13.560	\$176,456.28	0.1%	\$179,498.29	\$(3,042.01)	\$6,246.24	3.5%
		CUSIP - 680033107							
5,575.0000	OMC	OMNICO GROUP INC	\$75.660	\$421,804.50	0.2%	\$314,105.47	\$107,699.03	\$11,150.00	2.6%
		CUSIP - 681919106							
33,821.0000	ON	ON SEMICONDUCTOR CORP	\$9.800	\$331,445.80	0.1%	\$278,607.74	\$52,838.06		
		COMMON							
		CUSIP - 682189105							
16,200.0000	ORCL	ORACLE CORPORATION	\$36.530	\$591,786.00	0.2%	\$490,099.98	\$101,686.02	\$9,720.00	1.6%
		CUSIP - 68389X105							
19,887.0000	PGTI	PGT INC	\$11.390	\$226,512.93	0.1%	\$261,972.56	\$(35,459.63)		
		CUSIP - 69336V101							
5,469.0000	PNC	PNC FINANCIAL SERVICES GROUP	\$95.310	\$521,250.39	0.2%	\$353,137.25	\$168,113.14	\$11,156.76	2.1%
		CUSIP - 693475105							
10,395.0000	PRAA	PRA GROUP INC	\$34.690	\$360,602.55	0.1%	\$380,925.31	\$(20,322.76)		
		CUSIP - 69354N106							

Investment Account 16-16-000-8660771

Page 46 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
4,650.0000	PANW	PALO ALTO NETWORKS INC CUSIP - 697435105	\$176.140	\$819,051.00	0.3%	\$748,330.20	\$70,720.80		
2,900.0000	PH	PARKER HANNIFIN CORP CUSIP - 701094104	\$96.980	\$281,242.00	0.1%	\$300,166.14	\$(18,924.14)	\$7,308.00	2.6%
11,331.0000	PEGA	PEGASYS SYSTEMS INC CUSIP - 705573103	\$27.500	\$311,602.50	0.1%	\$185,311.64	\$126,290.86	\$1,359.72	0.4%
14,513.0000	PAG	PENSKE AUTO GROUP INC CUSIP - 70959W103	\$42.340	\$614,480.42	0.2%	\$207,085.80	\$407,394.62	\$14,513.00	2.4%
17,512.0000	PSG	PERFORMANCE SPORTS GROUP LTD CUSIP - 71377G100	\$9.630	\$168,640.56	0.1%	\$221,151.94	\$(52,511.38)		
25,500.0000	PFE	PFIZER INC CUSIP - 717081103	\$32.280	\$823,140.00	0.3%	\$590,772.36	\$232,367.64	\$30,600.00	3.7%
3,700.0000	PSX	PHILLIPS 66 COM CUSIP - 718546104	\$81.800	\$302,660.00	0.1%	\$47,775.77	\$254,884.23	\$8,288.00	2.7%
5,424.0000	PLXS	PLEXUS CORP CUSIP - 729132100	\$34.920	\$189,406.08	0.1%	\$215,874.79	\$(26,468.71)		
4,800.0000	POWI	POWER INTEGRATIONS INC CUSIP - 739276103	\$48.630	\$233,424.00	0.1%	\$148,139.04	\$85,284.96	\$2,304.00	1.0%
1,180.0000	PCLN	PRICELINE GROUP INC CUSIP - 741503403	\$1,274.950	\$1,504,441.00	0.6%	\$762,787.18	\$741,653.82		
12,480.0000	PRI	PRIMERICA INC CUSIP - 74164M108	\$47.230	\$589,430.40	0.2%	\$293,303.00	\$296,127.40	\$7,987.20	1.4%
9,801.0000	PRGS	PROGRESS SOFTWARE CORP CUSIP - 743312100	\$24.000	\$235,224.00	0.1%	\$232,034.07	\$3,189.93		
11,253.0000	PRO	PROS HOLDING INC CUSIP - 74346Y103	\$23.040	\$259,269.12	0.1%	\$254,180.80	\$5,088.32		
5,840.0000	PRLB	PROTO LABS INC CUSIP - 743713109	\$63.690	\$371,949.60	0.1%	\$327,809.74	\$44,139.86		

Investment Account 16-16-000-8660771

Page 47 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
3,200.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	\$81.410	\$260,512.00	0.1%	\$133,437.12	\$127,074.88	\$8,960.00	3.4%
8,000.0000	PEG	PUBLIC SVC ENTERPRISE GROUP CUSIP - 744573106	\$38.690	\$309,520.00	0.1%	\$250,449.30	\$59,070.70	\$12,480.00	4.0%
69.0000	RMR	RMR GROUP INC CL A CUSIP - 74967R106	\$14.410	\$994.29	0.0%	\$820.41	\$173.88		
7,400.0000	RDN	RADIAN GROUP INC CUSIP - 750236101	\$13.390	\$99,086.00	0.0%	\$120,613.31	\$(21,527.31)	\$74.00	0.1%
900.0000	RTN	RAYTHEON CO CUSIP - 755111507	\$124.530	\$112,077.00	0.0%	\$41,095.98	\$70,981.02	\$2,412.00	2.2%
3,550.0000	REGN	REGENERON PHARMACEUTICALS INC CUSIP - 75886F107	\$542.870	\$1,927,188.50	0.8%	\$920,973.77	\$1,006,214.73		
18,900.0000	RF	REGIONS FINL CORP CUSIP - 7591EP100	\$9.600	\$181,440.00	0.1%	\$244,959.03	\$(63,519.03)	\$4,536.00	2.5%
13,993.0000	RBA	RITCHIE BROS AUCTIONEERS INC CUSIP - 767744105	\$24.110	\$337,371.23	0.1%	\$272,863.79	\$64,507.44	\$8,955.52	2.7%
8,205.0000	ROL	ROLLINS INC CUSIP - 775711104	\$25.900	\$212,509.50	0.1%	\$128,302.66	\$84,206.84	\$2,625.60	1.2%
854.0000	RDS A	ROYAL DUTCH SHELL PLC CL A ADR (INCOME INVESTMENT) CUSIP - 780259206	\$45.790	\$39,104.66	0.0%	\$52,561.97	\$(13,457.31)	\$2,729.38	7.0%
12,644.0000	RDS A	ROYAL DUTCH SHELL PLC CL A ADR CUSIP - 780259206	\$45.790	\$578,968.76	0.2%	\$764,782.36	\$(185,813.60)	\$40,410.22	7.0%
5,560.0000	SPSC	SPS COMMERCE INC CUSIP - 78463M107	\$70.210	\$390,367.60	0.2%	\$208,571.72	\$181,795.88		

Investment Account 16-16-000-8660771



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
9,522.0000	SSNC	SS&C TECHNOLOGIES HLDGS INC CUSIP - 78467J100	\$68.270	\$650,066.94	0.3%	\$385,741.79	\$264,325.15	\$4,761.00	0.7%
36,600.0000	CRM	SALESFORCE.COM INC CUSIP - 79466L302	\$78.400	\$2,869,440.00	1.1%	\$435,600.76	\$2,433,839.24		
2,500.0000	SCG	SCANA CORP CUSIP - 80589M102	\$60.490	\$151,225.00	0.1%	\$128,764.03	\$22,460.97	\$5,450.00	3.6%
10,650.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$69.750	\$742,837.50	0.3%	\$751,015.89	\$(8,178.39)	\$21,300.00	2.9%
33,750.0000	SCHW	SCHWAB CHARLES CORP CUSIP - 808513105	\$32.930	\$1,111,387.50	0.4%	\$814,549.75	\$296,837.75	\$8,100.00	0.7%
13,565.0000	SQI	SCIREQUEST INC CUSIP - 80908T101	\$12.970	\$175,938.05	0.1%	\$242,770.21	\$(66,832.16)		
8,959.0000	SIGI	SELECTIVE INS GROUP INC CUSIP - 816300107	\$33.580	\$300,843.22	0.1%	\$290,616.05	\$10,227.17	\$5,375.40	1.8%
2,952.0000	SXT	SENSIENT TECHNOLOGIES CORP CUSIP - 81725T100	\$62.820	\$185,444.64	0.1%	\$185,664.86	\$(220.22)	\$3,188.16	1.7%
4,900.0000	SPTN	SPARTANNASH CO CUSIP - 847215100	\$21.640	\$106,036.00	0.0%	\$128,692.34	\$(22,656.34)	\$2,646.00	2.5%
16,500.0000	SPLK	SPLUNK INC CUSIP - 848637104	\$58.810	\$970,365.00	0.4%	\$872,624.82	\$97,740.18		
3,125.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	\$106.730	\$333,531.25	0.1%	\$295,753.75	\$37,777.50	\$6,875.00	2.1%
22,925.0000	SPLS	STAPLES, INC CUSIP - 855030102	\$9.470	\$217,099.75	0.1%	\$317,617.37	\$(100,517.62)	\$11,004.00	5.1%
11,223.0000	STBZ	STATE BK FINL CORP CUSIP - 856190103	\$21.030	\$236,019.69	0.1%	\$234,732.33	\$1,287.36	\$6,284.88	2.7%
7,225.0000	STT	STATE STREET CORP CUSIP - 857477103	\$66.360	\$479,451.00	0.2%	\$347,325.68	\$132,125.32	\$9,826.00	2.0%

Investment Account 16-16-000-8660771

Page 49 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
4,400.0000	STLD	STEEL DYNAMICS INC CUSIP - 858119100	\$17.870	\$78,628.00	0.0%	\$70,668.52	\$7,959.48	\$2,420.00	3.1%
17,353.0000	STL	STERLING BANCORP DEL CUSIP - 85917A100	\$16.220	\$281,465.66	0.1%	\$260,138.46	\$21,327.20	\$4,858.84	1.7%
2,800.0000	STRA	STRAYER ED INC CUSIP - 863236105	\$60.120	\$168,336.00	0.1%	\$146,153.27	\$22,182.73	\$11,200.00	6.7%
13,100.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	\$13.470	\$176,457.00	0.1%	\$330,787.80	\$(154,330.80)	\$4,192.00	2.4%
33,093.0000	SVU	SUPERVALU INC CUSIP - 868536103	\$6.780	\$224,370.54	0.1%	\$377,709.16	\$(153,338.62)	\$11,582.55	5.2%
2,700.0000	SYMC	SYMANTEC CORP CUSIP - 871503108	\$21.000	\$56,700.00	0.0%	\$55,391.72	\$1,308.28	\$1,620.00	2.9%
6,526.0000	SNX	SYNNEX CORP CUSIP - 87162W100	\$89.930	\$586,883.18	0.2%	\$211,195.80	\$375,687.38	\$5,220.80	0.9%
10,823.0000	SYRG	SYNERGY RES CORP CUSIP - 87164P103	\$8.520	\$92,211.96	0.0%	\$124,916.35	\$(32,704.39)		
1,800.0000	TGT	TARGET CORP CUSIP - 87612E106	\$72.610	\$130,698.00	0.1%	\$89,482.55	\$41,215.45	\$4,032.00	3.1%
8,250.0000	TECD	TECH DATA CORP CUSIP - 878237106	\$66.380	\$547,635.00	0.2%	\$366,855.89	\$180,779.11		
4,800.0000	TGNA	TEGNA INC CUSIP - 87901J105	\$25.520	\$122,496.00	0.0%	\$95,644.51	\$26,851.49	\$2,688.00	2.2%
1,855.0000	TFX	TELEFLEX INC CUSIP - 879369106	\$131.450	\$243,839.75	0.1%	\$114,218.54	\$129,621.21	\$2,522.80	1.0%
3,998.0000	TEN	TENNECO AUTOMOTIVE INC CUSIP - 880349105	\$45.910	\$183,548.18	0.1%	\$191,584.19	\$(8,036.01)		
11,300.0000	TEX	TEREX CORP CUSIP - 880779103	\$18.480	\$208,824.00	0.1%	\$436,586.99	\$(227,762.99)	\$2,712.00	1.3%

Investment Account 16-16-000-8660771

Page 50 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
8,974.0000	THR	THERMON GROUP HLDGS INC CUSIP - 88362T103	\$16.920	\$151,840.08	0.1%	\$192,270.89	\$(40,430.81)		
13,884.0000	TTS	TILE SHOP HOLDINGS INC CUSIP - 88677Q109	\$16.400	\$227,697.60	0.1%	\$236,573.06	\$(8,875.46)		
900.0000	TWC	TIME WARNER CABLE INC CUSIP - 88732J207	\$185.590	\$167,031.00	0.1%	\$39,189.96	\$127,841.04	\$2,700.00	1.6%
1,300.0000	TKR	TIMKEN CO CUSIP - 887389104	\$28.590	\$37,167.00	0.0%	\$47,826.02	\$(10,659.02)	\$1,352.00	3.6%
2,800.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	\$112.860	\$316,008.00	0.1%	\$121,233.18	\$194,774.82	\$6,832.00	2.2%
8,611.0000	TRS	TRIMAS CORP CUSIP - 896215209	\$18.650	\$160,595.15	0.1%	\$156,511.93	\$4,083.22		
5,700.0000	TRN	TRINITY INDS INC CUSIP - 896522109	\$24.020	\$136,914.00	0.1%	\$151,900.66	\$(14,986.66)	\$2,508.00	1.8%
3,200.0000	TGI	TRIUMPH GROUP INC NEW CUSIP - 896818101	\$39.750	\$127,200.00	0.1%	\$155,949.70	\$(28,749.70)	\$512.00	0.4%
5,400.0000	TPC	TUTOR PERINI CORP CUSIP - 901109108	\$16.740	\$90,396.00	0.0%	\$122,445.00	\$(32,049.00)		
8,100.0000	TSN	TYSON FOODS INC CUSIP - 902494103	\$53.330	\$431,973.00	0.2%	\$134,648.12	\$297,324.88	\$4,860.00	1.1%
4,917.0000	USPH	U S PHYSICAL THERAPY CUSIP - 90337L108	\$53.680	\$263,944.56	0.1%	\$224,317.08	\$39,627.48	\$2,950.20	1.1%
3,107.0000	ULTI	ULTIMATE SOFTWARE GROUP INC CUSIP - 90385D107	\$195.510	\$607,449.57	0.2%	\$317,622.09	\$289,827.48		
9,300.0000	UA	UNDER ARMOUR INC CUSIP - 904311107	\$80.610	\$749,673.00	0.3%	\$831,654.91	\$(81,981.91)		
8,624.0000	UFI	UNIFI INC CUSIP - 904677200	\$28.150	\$242,765.60	0.1%	\$248,828.51	\$(6,062.91)		

Investment Account 16-16-000-8660771

Page 51 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

6,005.0000	UNFI	UNITED NAT FOODS INC CUSIP - 911163103	\$39.360	\$236,356.80	0.1%	\$352,488.69	\$(116,131.89)		
2,518.0000	URI	UNITED RENTALS INC CUSIP - 911363109	\$72.540	\$182,655.72	0.1%	\$162,950.54	\$19,705.18		
100.0000	UTHR	UNITED THERAPEUTICS CORP DEL CUSIP - 91307C102	\$156.610	\$15,661.00	0.0%	\$4,751.19	\$10,909.81		
4,500.0000	UNM	UNUM GROUP CUSIP - 91529Y106	\$33.290	\$149,805.00	0.1%	\$124,096.22	\$25,708.78	\$3,330.00	2.2%
5,271.0000	WOOF	VCA INC CUSIP - 918194101	\$55.000	\$289,905.00	0.1%	\$285,359.82	\$4,545.18		
6,300.0000	VLO	VALERO ENERGY CUSIP - 91913Y100	\$70.710	\$445,473.00	0.2%	\$124,128.30	\$321,344.70	\$12,600.00	2.8%
158,283.4600	VINIX	VANGUARD INSTITUTIONAL INDEX CUSIP - 922040100	\$186.620	\$29,538,859.31	11.8%	\$20,940,901.78	\$8,597,957.53	\$723,355.41	2.4%
144.0000	VEC	VECTRUS INC CUSIP - 92242T101	\$20.890	\$3,008.16	0.0%	\$1,824.46	\$1,183.70		
10,036.0000	PAY	VERIFONE SYSTEMS INC CUSIP - 92342Y109	\$28.020	\$281,208.72	0.1%	\$292,448.45	\$(11,239.73)		
6,800.0000	VZ	VERIZON COMMUNICATIONS INC CUSIP - 92343V104	\$46.220	\$314,296.00	0.1%	\$336,742.93	\$(22,446.93)	\$15,368.00	4.9%
6,485.0000	VRNT	VERINT SYS INC CUSIP - 92343X100	\$40.560	\$263,031.60	0.1%	\$227,556.38	\$35,475.22		
4,100.0000	VIA8	VIACOM INC-B CUSIP - 92553P201	\$41.160	\$168,756.00	0.1%	\$227,514.05	\$(58,758.05)	\$6,560.00	3.9%
46,875.0000	V	VISA INC CL A CUSIP - 92826C839	\$77.550	\$3,635,156.25	1.5%	\$817,976.68	\$2,817,179.57	\$26,250.00	0.7%
7,725.0000	VOYA	VOYA FINL INC CUSIP - 929089100	\$36.910	\$285,129.75	0.1%	\$156,929.50	\$128,200.25	\$309.00	0.1%

Investment Account 16-16-000-8660771

Page 52 of 1434



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
2,870.0000	WAB	WABTEC CUSIP - 929740108	\$71.120	\$204,114.40	0.1%	\$265,879.28	\$(61,764.88)	\$918.40	0.4%
2,161.0000	WDR	WADDELL & REED FINL INC CUSIP - 930059100	\$28.660	\$61,934.26	0.0%	\$87,659.01	\$(25,724.75)	\$3,976.24	6.4%
5,475.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	\$61.300	\$335,617.50	0.1%	\$418,665.54	\$(83,048.04)	\$10,731.00	3.2%
6,565.0000	WBS	WEBSTER FINL CORP CUSIP - 947890109	\$37.190	\$244,152.35	0.1%	\$239,980.00	\$4,172.35	\$6,039.80	2.5%
3,800.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$54.360	\$206,568.00	0.1%	\$58,818.96	\$147,749.04	\$5,700.00	2.8%
3,100.0000	WDC	WESTERN DIGITAL CORP CUSIP - 958102105	\$60.050	\$186,155.00	0.1%	\$102,272.88	\$83,882.12	\$6,200.00	3.3%
6,500.0000	WU	WESTERN UNION CO CUSIP - 959802109	\$17.910	\$116,415.00	0.0%	\$133,379.41	\$(16,964.41)	\$4,030.00	3.5%
1,600.0000	WHR	WHIRLPOOL CORP CUSIP - 963320106	\$146.870	\$234,992.00	0.1%	\$100,852.96	\$134,139.04	\$5,760.00	2.5%
27,219.0000	WG	WILLBROS GROUP CUSIP - 969203108	\$2.690	\$73,219.11	0.0%	\$68,782.41	\$4,436.70		
16,100.0000	XRX	XEROX CORP CUSIP - 984121103	\$10.630	\$171,143.00	0.1%	\$211,628.86	\$(40,485.86)	\$4,508.00	2.6%
7,367.0000	ZLTQ	ZELTIQ AESTHETICS INC CUSIP - 98933Q108	\$28.530	\$210,180.51	0.1%	\$246,006.10	\$(35,825.59)		
Equities - Total				\$186,608,310.26	74.4%	\$150,911,536.28	\$35,696,773.98	\$2,772,889.89	1.5%



FIFTH THIRD BANK

Investment Account 16-16-000-8660771
GILMORE I S FDN CONS

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
33,311.0000	AMH	AMERICAN HOMES 4 RENT CUSIP - 02665T306	\$16.660	\$554,961.26	0.2%	\$541,074.66	\$13,886.60	\$6,662.20	1.2%
6,473.0000	EDR	EDUCATION RLTY TR INC CUSIP - 28140H203	\$37.880	\$245,197.24	0.1%	\$219,186.40	\$26,010.84	\$9,580.04	3.9%
19,576.0000	FCH	FELCOR LODGING TR INC CUSIP - 31430F101	\$7.300	\$142,904.80	0.1%	\$153,148.43	\$(10,243.63)	\$4,698.24	3.3%
9,545.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	\$22.130	\$211,230.85	0.1%	\$206,724.74	\$4,506.11	\$4,867.95	2.3%
4,200.0000	HPT	HOSPITALITY PPTYS TR CUSIP - 44106M102	\$26.150	\$109,830.00	0.0%	\$113,702.49	\$(3,872.49)	\$8,400.00	7.6%
2,528.0000	NHI	NATIONAL HEALTH INVS INC CUSIP - 63633D104	\$60.870	\$153,879.36	0.1%	\$148,914.05	\$4,965.31	\$8,595.20	5.6%
10,732.0000	RMAX	RE/MAX HLDGS INC CL A CUSIP - 75524W108	\$37.300	\$400,303.60	0.2%	\$307,881.39	\$92,422.21	\$5,366.00	1.3%
4,639.0000	SUI	SUN CMNTYS INC CUSIP - 866674104	\$68.530	\$317,910.67	0.1%	\$317,046.12	\$864.55	\$12,061.40	3.8%
13,200.0000	VER	VEREIT INC CUSIP - 92339V100	\$7.920	\$104,544.00	0.0%	\$108,634.58	\$(4,090.58)	\$7,260.00	6.9%
Real Estate Investments - Total				\$2,240,761.78	0.9%	\$2,116,312.86	\$124,448.92	\$67,491.03	3.0%
Total Portfolio Positions				\$250,662,461.52	100.0%	\$216,268,003.05	\$34,394,458.47	\$4,583,760.38	1.8%

Adjustments at
year-end and remove (14,996,160)
cash accounts
235,666,302

Investment Account 16-16-000-8660771

IRVING S. GILMORE FOUNDATION

EIN: 23-7236057

Form 990-PF

Year ended December 31, 2015

Part VIII, line 1 – Information about Officers and Directors

Each of the Directors devotes an average of one to five hours per week to his/her position with the Foundation. The Directors provided the following services to the Foundation:

The Directors met at the Foundation's office twelve times during the year (no meeting in August and one special meeting). Board meetings are on the third Tuesday of the month and last for four to five hours. Meetings held in the odd months (January, March, etc.) included the review and approval/declination of all grant requests. The week prior to each meeting, the Foundation's staff delivers to each Director extensive reports for review prior to the meetings. These reports include, at a minimum:

- a) Monthly reports on Foundation assets managed by outside money managers;
- b) Sources and uses of cash;
- c) Status of grants (amounts approved, paid and payable);
- d) Funds available for distribution;
- e) Status of qualifying distributions;
- f) Minutes of prior meeting, committee meetings; and
- g) Detailed staff-prepared analyses of funding proposals for grant meetings.

It is necessary for each Director to devote several hours (two to eight hours each month depending on the month's agenda) monthly to the review of these materials in order to exercise judgment on matters to be considered by the Directors at their meetings.

There is also an annual meeting held on the third Tuesday in October, immediately preceding the regular board meeting. The purpose of the annual meeting is to elect Directors and Officers for the ensuing year and to transact any other business brought before the meeting.

Strategic programming board meetings are held at least once a year for the purpose of discussing and developing the Foundation's strategic approach to grantmaking and ensuring that activities and short-term objectives promote and are consistent with long-term goals and the mission of the Foundation. There were two such meetings held in 2015. The strategic programming meetings require approximately one hour of preparation each.

In addition to the meetings described above, Directors are members of various committees as follows:

1. Management committee: meetings were held to discuss and review operational, management and grant making issues. This committee's role is to provide the Board of Directors with the opportunity to connect with community leaders who share information regarding needs and opportunities in the community. There were eleven management committee meetings in 2015 including grantee event.
2. Investment committee: responsible for recommending to the Directors investment policies and strategies and the selection of investment managers and/or advisors, and other fiduciaries with respect to financial assets. This committee also monitors the performance of the custodians, managers, advisors and other fiduciaries with respect to these assets. This committee is made up of at least two Directors and certain senior staff of the Foundation. There were four investment committee meetings in 2015.
3. Audit committee: will assist the Directors in fulfilling its overall responsibilities with respect to (a) the audit of the Foundation's books and records, and (b) the system of internal controls that the Foundation has established. The audit committee also reviews the Form 990-PF prepared by the outside accountants. This committee is made up of at least two Directors plus at least one committee member who is a "financial expert" (non-Board member). This committee meets two times each year.
4. Program committee: responsible for addressing programmatic concerns, such as grantmaking and community involvement. This committee is made up of at least two Directors and certain senior staff of the Foundation. This committee met four times in 2015.

Certain Directors attended educational conferences, seminars and like activities, such as the Council of Michigan Foundations Annual Conference and the Foundations on the Hill Conference, in order to stay abreast of developments in the nonprofit, foundation and investment areas. The Directors frequently attended events, functions and other activities related to the Foundation's grant making activities in order to evaluate the grantee's program and offerings.

The Directors were compensated on a per diem basis, applicable to official Board (administrative, grant making and strategic programming) and committee (management, investment, audit, and program) meetings, subject to an overall annual cap in fees of \$30,000 plus reimbursement for reasonable expenses. The Directors were not compensated for attendance at conferences, site visits, etc. Non-board committee members are also compensated on a per diem basis of \$250 per meeting attended.

Each board member annually discloses their affiliations with other organizations (both for-profit and not-for-profit). These affiliation listings are reviewed at each board meeting and board members abstain from voting on any matter where a conflict of interest may exist.

Irving S. Gilmore Foundation
 EIN: 23-7236057
 Form 990-PF
 Year ended December 31, 2015

Part VIII, Lines 1 & 2, Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees and Contractors

Line 1

	Part VIII, Column c				Reported on Part VIII, Line 1, Column d or Line 2, Column d						Part VIII, Column e	
	Regular Wages	Administration Fees	LTD	Total	Medical	Dental	Life	Vision Reimb	Pension	Total	Parking	
R.M. Hughey Jr.	178,805.28		1,905.12	180,710.40	28,338.61	2,922.70	1,615.00	500.00	16,695.26	50,071.57	1,488.00	
F.L. Parks		30,000.00		30,000.00	-	-	-	-	-	-	1,488.00	
C.D. Wattles		30,000.00		30,000.00	-	-	-	-	-	-	-	
J.H. Moore		30,000.00		30,000.00	-	-	-	-	-	-	-	
R.N. Kilgore		24,200.00		24,200.00	-	-	-	-	-	-	-	
R.M. Beam		30,000.00		30,000.00	-	-	-	-	-	-	-	
J.C. Elliott	145,563.32	-	3,806.16	149,369.48	6,413.24	1,639.56	3,517.26	83.04	13,371.17	25,024.27	1,488.00	
				474,279.88	34,751.85	4,562.26	5,132.26	583.04	30,066.43	75,095.84		
C.R. Snapp	84,508.56		1,091.76	85,600.32	28,338.61	2,922.20	863.00	500.00	7,265.43	39,889.24	1,488.00	
B. Boekeloo	67,768.52		2,061.36	69,829.88	8,368.12	1,639.56	132.00	394.24	5,591.43	16,125.35	1,488.00	
F. Drenth-Thurman	50,320.08		864.48	51,184.56	22,694.00	1,639.56	264.00		3,847.00	28,444.56	1,488.00	
A. Porter	9,250.00		58.74	9,308.74	4,092.09	135.95	22.00		-	4,250.04	250.00	
				215,923.50								

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
<u>Arts, Culture & Humanities</u>				
Arts Council of Greater Kalamazoo <i>2015 Concerts in the Park</i>		46,000		Public Charity
Arts Council of Greater Kalamazoo <i>2015 Kalamazoo Artistic Development Initiative</i>		60,000		Public Charity
Arts Council of Greater Kalamazoo <i>2015 "Third Thursday Jazz" Program</i>		20,000		Public Charity
Arts Council of Greater Kalamazoo <i>2014-15 "All Ears Theater" Programming</i>	3,500	3,500		Public Charity
Arts Council of Greater Kalamazoo <i>2014-15 Operational Support</i>		200,000		Public Charity
Arts Council of Greater Kalamazoo <i>United Teens Talents of Kalamazoo</i>		55,000		Public Charity
Arts Council of Greater Kalamazoo <i>2015 Art Hop, Partnered Cultural Tourism</i>		30,000		Public Charity
Arts Council of Greater Kalamazoo <i>2015-16 "All Ears Theater" Programming</i>		78,500		Public Charity
Arts Council of Greater Kalamazoo <i>2015-16 Operational Support</i>		200,000	25,000	Public Charity
Arts Council of Greater Kalamazoo <i>Executive Director Search, Strategic Planning Expenses</i>		30,000		Public Charity
Arts Council of Greater Kalamazoo <i>2014-15 Operational Support</i>		25,000		Public Charity
Bach Festival Society of Kalamazoo, Inc. <i>2015-16 Operational Support, Strategic Planning</i>		25,000		Public Charity
Ballet Arts Ensemble, Inc. <i>Nutcracker 2015 Production</i>		10,000		Public Charity
Black Arts & Cultural Center <i>2014 Operational Support</i>	10,000	8,097		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Black Arts & Cultural Center <i>2015 Operational Support</i>		35,000	10,000	Public Charity
Boy Scouts of America <i>Rota Kiwan Summer STEAM Program and Cub Day Camp Air Zoo Program</i>		19,000		Public Charity
Boy Scouts of America <i>2015-16 Cultural Events Tickets (Southern Shores Field Service Council)</i>		6,425		Public Charity
Boys & Girls Clubs of Greater Kalamazoo, Inc. <i>Participating Arts Program</i>		32,500		Public Charity
Carnegie Center Council for the Arts <i>Concert Series, 4th Grade Day of Artistic Awareness</i>		8,000		Public Charity
Center Stage Theatre, Inc. <i>Operational Support</i>		7,000		Public Charity
Creative Many Michigan Inc. <i>2015-16 Operational Support</i>		15,000		Public Charity
Crescendo Academy of Music <i>Dampp-Chaser Climate-Control Systems</i>		1,800		Public Charity
Crescendo Academy of Music <i>2015-16 Operational Support</i>		35,000		Public Charity
Farmers Alley Theatre Inc <i>2015-16 Operational Support</i>		25,000		Public Charity
Fire Historical and Cultural Arts Collaborative <i>2014 Operational Support</i>	2,271	2,271		Public Charity
Fire Historical and Cultural Arts Collaborative <i>2015 Operational Support</i>		15,000		Public Charity
Fire Historical and Cultural Arts Collaborative <i>2015 Operational Support</i>		4,420		Public Charity
Fire Historical and Cultural Arts Collaborative <i>2015 Operational Support</i>		15,580		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Fontana Chamber Arts <i>2015-16 Operational Support</i>		105,000		Public Charity
Friends of Poetry, Inc. <i>"ALCHEMY" An Artist and Writers Project</i>		4,000		Public Charity
Grand Valley University Foundation <i>Underwriting of WGVU's "Great Performances" Series</i>		7,500		Public Charity
Great Lakes Acoustic Music Association <i>2016 Cooper's Glen Festival</i>		9,000		Public Charity
Irving S. Gilmore International Keyboard Festival <i>2015-16 Operational Support</i>		1,000,000		Public Charity
Julius and Esther Stulberg Competition, Inc. <i>Operational Support</i>	10,000	10,000		Public Charity
Julius and Esther Stulberg Competition, Inc. <i>2015-16 Operational Support</i>		15,000	10,000	Public Charity
Kalamazoo Aviation History Museum <i>Tuskegee Exhibition</i>		30,000		Public Charity
Kalamazoo Book Arts Center <i>2015 Operational Support</i>		30,000	15,000	Public Charity
Kalamazoo Children's Chorus <i>2015-16 Operational Support</i>		22,000		Public Charity
Kalamazoo Civic Theatre <i>2015-16 Operational Support</i>		150,000		Public Charity
Kalamazoo Civic Theatre <i>"Theatre Kalamazoo" New Play Festival and Marketing</i>		17,500		Public Charity
Kalamazoo Civic Theatre <i>Facility Condition Assessment</i>		14,500		Public Charity
Kalamazoo College <i>2016 Community Studio Program</i>		24,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Kalamazoo Community Chorale <i>Operational Support</i>		6,000		Public Charity
Kalamazoo Concert Band Association, Inc. <i>2015-16 Administrative Support</i>		10,000	4,000	Public Charity
Kalamazoo Concert Band Association, Inc. <i>2015 Holiday Concert</i>		29,350		Public Charity
Kalamazoo Institute of Arts <i>2015-16 Operating Support</i>		100,000		Public Charity
Kalamazoo Junior Symphony Society <i>2015-16 Operational Support</i>		20,000		Public Charity
Kalamazoo Male Chorus, Inc. <i>"Christmas in Kalamazoo" Concert</i>		1,500		Public Charity
Kalamazoo Male Chorus, Inc. <i>2015-16 Operational Support</i>		12,000		Public Charity
Kalamazoo Nature Center, Inc. <i>The Charley Harper Exhibition</i>		7,000		Public Charity
Kalamazoo Poetry Festival <i>"A Celebration of Poetry"</i>		4,500		Public Charity
Kalamazoo Poetry Festival <i>2016 Poetry Festival</i>		15,000	2,500	Public Charity
Kalamazoo Public Schools <i>Steinway Restoration</i>		25,750		Gov't Agency
Kalamazoo Regional Educational Service Agency <i>Transportation Cultural Field Trips</i>		20,000		Gov't Agency
Kalamazoo Regional Educational Service Agency <i>2014-15 Student Artistic Equipment Program</i>		9,490		Gov't Agency
Kalamazoo Regional Educational Service Agency <i>2015-16 EFA Student Arts Scholarships</i>		100,000		Gov't Agency
Kalamazoo Regional Educational Service Agency <i>EFA 2015-16 Operational Support</i>		625,000		Gov't Agency

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Kalamazoo Ringers, Inc <i>2015-16 Programming Support</i>		2,500		Public Charity
Kalamazoo Russian Cultural Association <i>Russian Festival</i>		2,000		Public Charity
Kalamazoo Singers <i>2014-15 Operational Support</i>	4,000	4,000		Public Charity
Kalamazoo Singers <i>2015-16 Operational Support</i>		10,000		Public Charity
Kalamazoo Symphony Orchestra <i>"Kalamazoo Kids in Tune" Program</i>		65,000		Public Charity
Kalamazoo Symphony Orchestra <i>2015-16 Operational Support</i>		175,000		Public Charity
Kalamazoo Valley Community College Foundation <i>Artists Forum Series</i>		12,500		Public Charity
Society for Preservation & Encrgmnt of Barbershop Quartet Singing Amer <i>2015 Operational Support</i>		2,500		Public Charity
Merze Tate Explorers <i>Magazine Publication</i>		2,000		Public Charity
Michigan Bach Collegium <i>2014-15 Operational Support</i>	5,000	275		Public Charity
Michigan Bach Collegium <i>2015-16 Operational Support</i>		10,000		Public Charity
Michigan Festival of Sacred Music <i>2014-15 Operational Support</i>	20,000	20,000		Public Charity
Michigan Youth Arts Festival <i>2016 Festival</i>		12,500		Public Charity
Milwood United Methodist Church <i>2015 Fine Arts Series</i>		3,000		Public Charity
New Vic Theatricals, Inc. <i>2015-16 Operational Support</i>		25,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
New Year's Fest of Kalamazoo, Inc. <i>2015 Festival Operations</i>		40,000		Public Charity
Oakwood Neighborhood Association <i>Summer Youth Art Drop In Program</i>		3,000		Public Charity
City of Parchment <i>2015 Kindleberger Summer Arts Programs</i>		30,000		Gov't Agency
City of Portage <i>Recycled Art in the Park Program</i>		3,000		Gov't Agency
Renaissance Enterprises Company <i>2016 Kalamazoo County Programming</i>		40,000		Public Charity
Speak It Forward, Inc. <i>2015 Kalamazoo County Operations and Programs</i>		30,000		Public Charity
Ujima Enterprises, Inc. <i>Juneteenth Celebration</i>		4,000		Public Charity
Unity of Kalamazoo Church <i>Peace Pizzazz</i>		1,000		Public Charity
Vicksburg Historical Society <i>Revolutionary War Re-enactment</i>		2,500		Public Charity
Village of Vicksburg <i>Vicksburg "Arts Collaborative"</i>		10,000		Public Charity
Wellspring/Cori Terry & Dancers <i>2014-15 Operational Support</i>	15,000	15,000		Public Charity
Wellspring/Cori Terry & Dancers <i>2015-16 Operational Support</i>		45,000	20,000	Public Charity
West Michigan Glass Art Center <i>2015 Operational Support</i>		70,000		Public Charity
West Michigan Glass Art Center <i>Emergency Operational Support</i>		54,000		Public Charity
Western Michigan University Foundation <i>2015-16 WMUK Underwriting Program</i>		14,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Western Michigan University Foundation <i>WMUK "Expanded Arts Kalamazoo" Project</i>		16,000		Public Charity
Western Michigan University Foundation <i>2015-16 Jazz Studies Program</i>		30,000		Public Charity
Total Arts, Culture & Humanities	69,771	4,190,958	86,500	

Community Development

Building Blocks of Kalamazoo <i>2014-15 Operational Support</i>		25,000		Public Charity
Calhoun County Guardian <i>Kalamazoo Community Promise Federal Credit Union Operational Support</i>		25,000		Public Charity
Citizens Research Council of Michigan <i>Operations Impacting Kalamazoo County</i>		5,000		Public Charity
Council of Michigan Foundations <i>2015 Membership Renewal</i>		14,800		Public Charity
Council of Michigan Foundations <i>43rd Annual Conference Events</i>		35,000		Public Charity
DKA Charities Inc. <i>College Student Downtown Engagement</i>		12,600		Public Charity
DKA Charities Inc. <i>2015 Holiday Programming</i>		66,000		Public Charity
Douglass Community Association <i>2015-16 Operational Support</i>		50,000		Public Charity
Downtown Tomorrow, Inc. <i>Kalamazoo Riverfront Garden & Launch Project</i>		7,500		Public Charity
Edison Neighborhood Association, Inc. <i>Emergency Operational Support</i>		5,000		Public Charity
First Church of Christ Scientist <i>Edison Neighbrohood Event</i>		1,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Grantmakers in the Arts <i>Membership Renewal</i>		3,000		Public Charity
Interfaith Strategy for Advocacy and Action in the Community <i>2015-16 Programming</i>		15,000		Public Charity
Kalamazoo Astronomical Society <i>2015 Astronomy Day</i>		950		Public Charity
Kalamazoo College <i>Lillian Anderson Arboretum Improvements: Excluding Low Rope Course, Environmental Programming</i>		650,000		Public Charity
Kalamazoo County Land Bank <i>Renovation Project</i>		30,000		Public Charity
Kalamazoo Experiential Learning Center <i>2015 Operational & Program Support</i>		81,650		Public Charity
Kalamazoo Garden Council <i>Riverside Cemetery Veterans Memorial Restoration</i>		10,000		Public Charity
Kalamazoo in Bloom, Inc. <i>Operational Support</i>		5,000		Public Charity
Kalamazoo Public Library <i>ONEplace Operational Support</i>	90,000		90,000	Gov't Agency
Kalamazoo Public Library <i>2016 Reading Together Series</i>		4,000		Gov't Agency
Kalamazoo Valley Community College Foundation <i>Health-Focused Campus Capital Campaign</i>	2,000,000	1,000,000	1,000,000	Public Charity
City of Kalamazoo <i>Phase I of Douglas Station 5 Community Resource Facility</i>		80,000		Gov't Agency
Local Initiatives Support Corporation <i>Tax Foreclosure Prevention Fund</i>		25,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Local Initiatives Support Corporation <i>Washington Square Improvement Project--Excludes Property Acquisition</i>		150,000		Public Charity
Proper Possible Movement <i>"Always Never" Project</i>		3,500		Public Charity
SHARE <i>2015 Racial Healing Initiative</i>		16,000		Public Charity
Southwest Michigan First Corporation <i>Populus 2015</i>		5,000		Public Charity
Southwest Michigan First Corporation <i>2015 Non-debt related Operational Expenses</i>		350,000		Public Charity
United Way of the Battle Creek and Kalamazoo Region <i>2015 Leadership Campaign Challenge</i>	50,000	50,000		Public Charity
United Way of the Battle Creek and Kalamazoo Region <i>2015-2016 Annual Campaign</i>		65,000		Public Charity
United Way of the Battle Creek and Kalamazoo Region <i>2016 Leadership Campaign Challenge</i>		50,000		Public Charity
Vicksburg District Library <i>Capital Campaign</i>		50,000		Gov't Agency
Vine Neighborhood Association, Inc. <i>Vine Neighborhood Revitalization</i>	4,000	7,500		Public Charity
Volunteer Services of Greater Kalamazoo, Inc. <i>50th Anniversary Campaign</i>			25,000	Public Charity
Volunteer Services of Greater Kalamazoo, Inc. <i>2015-16 Operational Support</i>		25,000		Public Charity
Western Michigan University Foundation <i>"Heritage Hall on Prospect Hill" Campaign</i>		715,977	2,284,023	Public Charity
Total Community Development	2,144,000	3,639,477	3,399,023	

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
<u>Education</u>				
Educating For Freedom in Schools <i>2015 Summer Program</i>		15,000		Public Charity
Kalamazoo County Ready 4s <i>2015-16 Operational and Administrative expenses only</i>		100,000		Public Charity
Kalamazoo Literacy Council <i>2015 Operational Support</i>		25,000		Public Charity
Specialized Language Development Center <i>2015-16 Kalamazoo County Operations</i>		15,000		Public Charity
Vine Neighborhood Association, Inc. <i>2015 RAWK Operations</i>		4,000		Public Charity
Western Michigan University School of Medicine <i>Early Introduction to Health Careers II</i>		32,000		Public Charity
Youth Advancement Academy <i>2015 Summer Vocational Program</i>		4,000		Public Charity
Total Education	-	195,000	-	
<u>Health & Well-being</u>				
Bronson Health Foundation <i>MRI Goggles for Children's Hospital</i>		50,000		Public Charity
Community AIDS Resource & Education Services of Southwest Michigan <i>2015-16 Kalamazoo County Operational Support</i>		65,000		Public Charity
Cheff Therapeutic Riding Center <i>2015 Operational Support</i>		20,000		Public Charity
Community Healing Centers <i>2015 Coming Together Conference</i>		7,000		Public Charity
Family and Children Services, Inc <i>"Making Room for Hope" Capital Campaign</i>			750,000	Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Family Health Center <i>2015 "Back to School Bash" Program</i>		5,000	500	Public Charity
GFM The Synergy Center <i>2015 "Seeking Safety" Program</i>		9,500		Public Charity
Hospital Hospitality House of Southwest Michigan <i>"Two Houses One Heart" Capital Campaign</i>			200,000	Public Charity
Kalamazoo County Juvenile Home Foundation <i>2014-15 Music Therapy Program</i>		15,000		Public Charity
Kalamazoo Regional Educational Service Agency <i>WoodsEdge Music Therapy Program</i>		90,000		Gov't Agency
Muscular Dystrophy Association <i>Summer Camp for Kalamazoo County Children</i>		1,500		Public Charity
Planned Parenthood Mid and South Michigan <i>2015-16 Kalamazoo County Education and Outreach Programs</i>		20,000		Public Charity
Residential Opportunities, Inc. <i>Joanne and John Lawrence Autism Center Renovations</i>		35,000		Public Charity
Total Health & Well-being	-	318,000	950,500	

Human Services

Aacorn Farm Inc. <i>2015 Operational Support</i>		30,000		Public Charity
The Arc Community Advocates <i>2015 Operational Support</i>		25,000		Public Charity
Arcadia Information Network <i>6th Annual "Building a Community of Belonging" Forum</i>		2,500		Public Charity
Big Brothers Big Sisters A Community of Caring <i>2015 Operational Support</i>		35,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Boys & Girls Clubs of Greater Kalamazoo, Inc. <i>2015-16 Douglass Unit Operations</i>		30,000		Public Charity
Calhoun County Guardian <i>Financial Services Network Expansion Project</i>	25,000	25,000		Public Charity
Center for Transformation <i>2015 Operational Support</i>		10,000		Public Charity
Communities in Schools of Kalamazoo <i>2015-16 Program Support</i>		108,000		Public Charity
Community Healing Centers <i>2015-16 S.T.R.E.E.T. Program Support</i>		18,000		Public Charity
Community Homeworks <i>2015-16 Operational Support</i>		20,000		Public Charity
Comstock Community Center, Inc. <i>Child Care Scholarship Program</i>		40,000		Public Charity
Disability Network Southwest Michigan <i>2014-15 Kalamazoo County Independent Living Program</i>		25,000		Public Charity
Ecumenical Senior Center <i>2014-15 Operational/Administrative Support</i>		25,000		Public Charity
Ecumenical Senior Center <i>2015-16 Operational Support</i>		35,000		Public Charity
Fair Food Matters <i>2015 Operational Support</i>		25,000		Public Charity
First Congregational Church <i>2016 Community Outreach Programs</i>		30,000		Public Charity
First Day Shoe Fund <i>2015-16 Operational Support</i>		12,500		Public Charity
Friends of the Portage Senior Center Inc. <i>2015 Technology Education Program</i>		10,000		Public Charity
Friendship House <i>"Restore Ministries" Operations</i>		10,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Future 4 Teens <i>Program Support</i>		3,600		Public Charity
Goodwill Industries of Southwestern Michigan Inc. <i>2015 GAP Program</i>		15,500		Public Charity
Goodwill Industries of Southwestern Michigan Inc. <i>2015-2018 Kalamazoo County Life Guide Program</i>		97,500		Public Charity
Housing Resources, Inc. <i>2015 Operational Support</i>		75,000		Public Charity
Interfaith Homes of Kalamazoo, Inc. <i>"Summer Achievements" Summer Program</i>		3,000		Public Charity
Junior Achievement of Southwest Michigan, Inc. <i>2015-16 Support for Kalamazoo County Programs and Office</i>		25,000		Public Charity
Kairos Dwelling <i>2015 Operational Support</i>		25,000		Public Charity
Kalamazoo Center for Youth & Community <i>2015-16 Programming</i>		110,000		Public Charity
Kalamazoo Collective Housing <i>Property Acquisition</i>		15,000		Public Charity
Kalamazoo County Child Abuse and Neglect Council <i>"Kids Are Special" Program</i>		11,000		Public Charity
Kalamazoo County Government <i>Young Adult Diversion Court Program</i>		42,500		Gov't Agency
Kalamazoo County Parks and Recreation Development Foundation <i>KRV Trail Downtown Connector</i>		500,000		Public Charity
Kalamazoo County Water Safety & Recovery Association <i>Remotely Operated Vehicle</i>		3,000		Public Charity
Kalamazoo Gay/Lesbian Resource Center <i>2016 Operational Support</i>		35,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
Kalamazoo Junior Girls Organization <i>2015 Operational Support</i>		60,000		Public Charity
Kalamazoo Junior Girls Organization <i>Facility Improvements</i>		10,000		Public Charity
Kalamazoo Loaves and Fishes, Inc. <i>2015-16 Grocery Pantry Program</i>		75,000		Public Charity
Kalamazoo Nature Center, Inc. <i>Urban Nature Park Phase III</i>		50,000		Public Charity
Kalamazoo Neighborhood Housing Services, Inc. <i>2015 Home Ownership Center Operations</i>		20,000		Public Charity
Kalamazoo Neighborhood Housing Services, Inc. <i>Home Buyer Assistance Program</i>		10,000		Public Charity
Kalamazoo Valley Habitat for Humanity, Inc. <i>2015-16 Kalamazoo County Housing Program</i>		30,000		Public Charity
Michigan Blind Athletic Association <i>2014-15 Kalamazoo County Operational Support</i>		10,000		Public Charity
Michigan Foundation for the Blind and Visually Impaired <i>2014-15 Operational Support for Kalamazoo County Services</i>		10,000		Public Charity
Open Doors Kalamazoo <i>2015 Operational Support</i>		30,000		Public Charity
Open Roads Bike Program <i>2015 Operational Support</i>		30,000		Public Charity
Portage Community Outreach Center <i>2015 Middle School Summer Recreation Program</i>		3,000		Public Charity
Pretty Lake Vacation Camp <i>2015 Facility Improvements</i>		50,000		Public Charity
Prevention Works of Southwest Michigan, Inc. <i>2015-16 Kalamazoo County Programs and Services</i>		75,000		Public Charity
St. Luke's Episcopal Church <i>Partners in Transition Outreach Ministry</i>		7,000		Public Charity

Irving S. Gilmore Foundation
EIN: 23-7236057
Year ended December 31, 2015

Part XV-Grants and Contributions Paid

Organization and Project Grant Amount	Accrued 01/01/15	Paid in 2015	Accrued 12/31/15	Foundation Status
United Way of the Battle Creek and Kalamazoo Region <i>Eviction Diversion Project</i>		50,000		Public Charity
United Way of the Battle Creek and Kalamazoo Region <i>2015-16 Youth Driven Spaces Project</i>		13,000		Public Charity
United Way of the Battle Creek and Kalamazoo Region <i>2015-18 KYD Network Support</i>		110,000		Public Charity
Western Michigan University Foundation <i>Raise Your Voice Series</i>		5,000		Public Charity
Western Michigan University Foundation <i>Kalamazoo County 2016 Great Lakes PeaceJam Activities</i>		20,000		Public Charity
Western Michigan University Foundation <i>American Humanics Student Association Nonprofit Award Program</i>		4,000		Public Charity
Y.M.C.A. of Kalamazoo <i>"Building for Generations" Capital Campaign</i>		800,000		Public Charity
Y.W.C.A. <i>2015 "Ready to Learn & Grow" Program</i>		35,000		Public Charity
Total Human Services	25,000	2,984,100	-	
Foundation match of employee and trustee contributions to public charities		39,255		
Challenge/matching grants not booked	(45,403)		(97,000)	
Grand Total	2,193,368	11,366,790	4,339,023	

Gilmore Foundation

2015 Annual and Final Expenditure Responsibility Report

I. Introduction

The following constitutes the 2015 Expenditure Responsibility Report for The Gilmore Foundation. At the end of the calendar year 2014, the account had a remaining positive balance of Sixty One Thousand Seven Hundred Ninety Eight 90/100 (\$61,798.90) with which to begin 2015 Grant Year. (See Exhibit A) One (\$1) dollar is reserved at all times to indicate the inclusion of the Minute Book as an asset of the account, it was decided in 2015 that this asset is of no value so this \$1 booking has been removed from the account. We will still retain the original Minute Book for safekeeping. Distributions during 2015 to participants/beneficiaries plus the total of other professional and miscellaneous expenditures were Twenty Five Thousand Five Hundred Thirteen 37/100 (\$25,513.37) dollars. Investment earnings generated an additional Five 56/100 (\$5.56) dollars in interest. The resulting unexpended grant balance was Thirty Six Thousand Two Hundred Eighty Four 53/100 (\$36,284.53) dollars. These excess funds were not returned as year-end to ISGF, but were left in the account to add to the Grant amount to be expended in 2016.

II. Background

- A. General Purpose of Grant. By providing the 2015 Grant, ISGF continued its support of Gilmore's mission (i.e., financial assistance to deserving persons of extremely low income on the basis of need for one (1) year). ISGF has elected to continue its support of said program in 2016, and has entered into a new written Expenditure Responsibility Agreement with Gilmore establishing, among other things, the length of the Grant, Grant purposes, project details, and applicable terms and conditions.
- B. Project Details. In the past, applications to Gilmore's program were accepted from qualified individuals at the discretion of the disbursing committee. Applications were then reviewed by the disbursing committee and a full investigation, including personal interviews, were conducted prior to any final decisions being rendered. Considerations relative to program applicants included, but were not limited to, the income and expenses of each eligible applicant as well as the applicant's age, physical condition, job skills and ability to work, as judged on a case-by-case basis. Amounts provided varied from recipient to recipient based upon each recipient's individual circumstances taking into account the criteria set forth above. Upon acceptance into the program, recipients received an annualized grant amount, which was paid in equal monthly installments, assuming continued qualification.

- C. Progress Toward Achieving Purposes. Gilmore made progress in realizing its project purposes by continuing the support of pre-existing recipients who had earlier qualified to receive funds.

III. Terms and Conditions

According to the written Expenditure Responsibility Agreement, Gilmore was required to meet various grant terms and conditions. All of these terms were met.

- A. Gilmore agreed to use no part of the Grant for purposes other than those described in paragraph II above. The 2015 Grant was used solely for these purposes.
- B. Gilmore agreed that no portion of the Grant funds would be used in a manner, which in any way placed or potentially placed ISGF in violation of any Internal Revenue Service Code and/or regulation section. No portion of the 2015 Grant was used in such a manner.
- C. Gilmore agreed, as a condition of receiving an Expenditure Responsibility Grant, that grant monies would be maintained in a separate fund declared for the charitable purposes of the Grant. The Grant monies were maintained separately. Gilmore further agreed not to commingle said Grant funds with funds that were not dedicated exclusively for the charitable purposes of the Grant. The Grant monies were maintained separately and no commingling occurred.
- D. In some years past, Gilmore agreed to repay any portion of the granted funds that were not used for the specific purposes of said Grant. However, in 2015, as in 2014, ISGF instructed Gilmore to retain the remaining, unused funds in the account to provide that portion of the next year's Grant. In November, 2014, the amount of the Grant received for 2015 was modified to take into account the difference between the excess funds remaining at year end and the 2015 requested Grant amount.
- E. Gilmore agreed to maintain records of receipts and expenditures and to make its book and records available to ISGF at reasonable times. These steps were taken. In addition, Gilmore agreed to submit full and complete annual reports relating to the matter in which were spent and the progress made in accomplishing the purposes of the Grant.
- F. Gilmore agreed that ISGF had the right to discontinue, modify or withhold all or part of said Grant funds when, in ISGF's judgment, such action was necessary to comply with applicable laws and/or regulations. ISGF neither discontinued or modified nor withheld any of said Grant funds.

IV. Specific Uses of Grant Monies

A. Installments. Program recipients who met Grant requirements commencing in December 2014 were eligible to receive an annualized monthly installment payment in January 2015. This pattern continued through November and December 2015 with November being the recipients' last qualifying month and December being the month in which recipients received their final installment payments.

B. Recipients of Program Monies. Exhibit B sets forth those recipients who received program monies, each recipient's monthly and annual payments, as well as payment totals.

1. Active Participants. Active participants were those recipients who received program monies during the *full duration of the one-year term*. The 2015 year ended with two (2) active participants.

2. Total Payments. Total payments to *all* participants in 2015 equaled Twenty Two Thousand Eight Hundred Forty Three 93/100 (\$22,843.93) dollars. Exhibit B sets forth the breakdown in monthly participant distributions.

C. Monies Refunded. In 2015, ISGF instructed Gilmore to retain, not refund, the remaining, unused funds in the account to provide for the next year's Grant. Thus, we did not receive funds from ISGF in 2015 to fund the 2016 grant year.

D. Expenses. In addition to actual recipient monthly installment payments, Gilmore incurred a variety of ordinary operating expenses in carrying out its program. These are outlined and set forth in Exhibit A. The total of such expenses was \$2675. A description of each type of expenditure is set forth below.

1. Monthly Trustee Fee. This fee represents the base amount charged by the trustee for administering the account. The amount charged was \$1,800 divided by 12 months, or \$150 per month.

2. Professional Fee. Fee invoice for 2013 tax preparation of Form 990-PF was not received within the calendar year of 2014. We paid this fee in the amount of \$875 in January 2015, as reflected herein.

V. Summary

By way of the Grant monies provided by ISGF, Gilmore was able to continue in its mission of assisting needy, low income persons throughout 2015. The Grant period was one year in duration ending in December 2015. The information supplied within this document constitutes the annual and final report for the 2015 Grant term.

Signature: _____

Jeff Steeby, Vice President

Date

3/10/16

EXHIBIT A
THE GILMORE FOUNDATION #8613606
2015 Expenditure Report
January 1, 2015 through December 31, 2015

Month	Deposits	Investment Earnings	Total Receipts	Participant Fee	Monthly Trustee Fee	Professional Fee	Extra Funds Paid	Total Fees & Exp.	Fees subtract Interest	Monthly Grantee Payments	Net Monthly Outgoing	Ending Balance
January		\$0.53	\$0.53		\$150.00	\$875.00	\$0.00	\$1,025.00	\$1,024.47	\$1,145.96	\$2,170.43	\$59,628.47
February		\$0.50	\$0.50		\$150.00		\$0.00	\$150.00	\$149.50	\$1,145.96	\$1,295.46	\$58,333.01
March		\$0.45	\$0.45		\$150.00		\$0.00	\$150.00	\$149.55	\$1,145.96	\$1,295.51	\$57,037.50
April		\$0.50	\$0.50		\$150.00		\$0.00	\$150.00	\$149.50	\$1,145.96	\$1,295.46	\$55,742.04
May		\$0.45	\$0.45		\$150.00		\$0.00	\$150.00	\$149.55	\$1,145.96	\$1,295.51	\$54,446.53
June		\$0.47	\$0.47		\$150.00		\$0.00	\$150.00	\$149.53	\$1,145.96	\$1,295.49	\$53,151.04
July		\$0.44	\$0.44		\$150.00		\$0.00	\$150.00	\$149.56	\$1,145.96	\$1,295.52	\$51,855.52
August		\$0.43	\$0.43		\$150.00		\$0.00	\$150.00	\$149.57	\$1,145.96	\$1,295.53	\$50,559.99
September		\$0.67	\$0.67		\$150.00		\$4,797.40	\$150.00	\$149.33	\$1,145.96	\$6,092.69	\$44,467.30
October		\$0.38	\$0.38		\$150.00	\$1.00	\$4,295.01	\$151.00	\$150.62	\$1,145.96	\$5,591.59	\$38,875.71
November		\$0.35	\$0.35		\$150.00		\$0.00	\$150.00	\$149.65	\$1,145.96	\$1,295.61	\$37,580.10
December		\$0.39	\$0.39		\$150.00		\$0.00	\$150.00	\$149.61	\$1,145.96	\$1,301.13	\$36,284.53
TOTALS	\$0.00	\$5.56	\$5.56	\$0.00	\$1,800.00	\$876.00	\$9,092.41	\$2,676.00	\$2,670.44	\$13,751.52	\$25,519.93	\$36,284.53

Disbursements

Jansen Valk Tax Prep Fee/Dianna Crenshaw Discretionary Request for Medical Expenses

Miscellaneous

2014 Remaining Balance

Gilmore Foundation Minute Book Removed From Asset List Valued @ \$1.00

EXHIBIT B

The Gilmore Foundation #8613606 FINAL PARTICIPANT RESPONSIBILITY REPORT January 1, 2015 - December 31, 2015

ID #	Participants	Monthly Payments	# of Months Paid	Monthly Payments	Additional Payments	Actual Y-T-D Payments	Comments
	Canuelle, Lila	\$726 33	12	\$8,715 96	\$0 00	\$8,715 96	
	Crenshaw, Dianna	\$419 63	12	\$5,035 56	\$9,092 41	\$14,127 97	Additional payments made for medical expenses of Dianna per her request in 2015
Totals:		\$1,145.96		\$13,751.52	\$9,092.41	\$22,843.93	

Irving S. Gilmore Foundation

EIN: 23-7236057

Form 990-PF

Year ended December 31, 2015

Part I, line 27b—Differences Between Book Income and Net Investment Income

Following is a summary of the differences between book income and net investment income for the year:

	Book	Tax
Income for the year:		
Interest income	\$ 1,291,016	\$ 1,291,016
Dividend income	3,829,758	3,829,758
	<u>5,120,774</u>	<u>5,120,774</u>
Unrealized losses on investments	(22,284,132)	—
Realized gains on sales of investments	16,384,903	16,384,903
Other income	305,666	293,524
	<u>(5,593,563)</u>	<u>16,678,427</u>
Total income	(472,789)	21,799,201
All book expenses and grants	16,045,312	16,045,312
Difference in grants accrued vs. grants paid in 2015 (\$13,497,087 – \$11,366,790)	—	-2,130,297
Difference in federal excise tax	—	-201,880
Difference in book/tax depreciation	—	-6,519
Difference in expenses accrued vs. expenses paid	—	159
	<u>16,045,312</u>	<u>13,706,775</u>
Total expenses		
Less expenses allocable for charitable purposes	N/A	-12,413,263
	<u>16,045,312</u>	<u>1,293,512</u>
Net expenses		
Book change in net assets	<u>\$ (16,518,101)</u>	
Net investment income		<u>\$ 20,505,689</u>



Grant Application Guidelines

The Irving S. Gilmore Foundation reviews grant proposals six times per year. The Foundation strongly encourages grant proposal submissions prior to these deadlines.

Grant Proposal Deadlines:

<u>Submission Deadline</u>	<i>for</i>	<u>Trustee Review on</u>
January 4, 2016		March 15, 2016
March 1, 2016		May 17, 2016
May 2, 2016		July 19, 2016
July 5, 2016		September 20, 2016
September 1, 2016		November 15, 2016
November 1, 2016		January 17, 2017

Please submit one hard copy of your application. **The Foundation does not accept applications via email.**

The following should be considered before submitting a proposal to the Foundation:

1. The Foundation **does not make grants to individuals or for academic research**;
2. The Foundation supports Kalamazoo County projects, programs, and purposes carried out by charitable institutions (primarily public charities and governmental entities);
3. **Organizations that are first-time Foundation applicants or have not received Foundation funding in the past five years must contact the Foundation's Program Officer at least four weeks prior to an applicable submission deadline; and**
4. **Overdue final reports must be received by the Foundation *prior to* new grant proposal submissions.**

Submit Grant Proposals to:

Richard M. Hughey, Jr., Executive Vice President/CEO
Irving S. Gilmore Foundation
136 E. Michigan Avenue, Suite 900
Kalamazoo, MI 49007

Please submit one hard copy of your grant proposal.
Proposals must include ***all*** of the information requested.
Incomplete proposals may be delayed or declined.

If additional information or clarification is needed, please contact the Foundation's Program Officer, Carol Snapp, at (269) 342-6411.

The Foundation's Trustees will make all decisions regarding the funding of proposals without discrimination on the basis of race, color, creed, gender, marital status, religion, age, orientation, handicap or disability, height, weight, or national origin of the organization's staff or volunteers. It is expected that all beneficiaries of funding from the Irving S. Gilmore Foundation will adhere to existing State and Federally mandated affirmative action policies.

Grant Proposal Guidelines

The Foundation periodically updates its proposal guidelines. Please check our website for current guidelines before developing a proposal at www.isgilmore.org.

Please submit **one** hard copy of your application. **The Foundation does not accept applications via email.**

Organizations seeking funding must submit a **single, unbound** (no staples or paper clips) grant proposal that includes:

- I. **Cover Letter** - Signed by the organization's highest level board member and highest level executive staff member:
 - A. The ***purpose*** of the request;
 - B. The ***dollar amount*** being sought; and
 - C. Organization's fiscal year and project's ***timeline*** if different.
- II. **Narrative** – Limited to six pages – single-sided, using at least 12 point font (please number pages):
 - A. ***Mission Statement***;
 - B. ***Brief Organizational History*** with an *emphasis on recent activities* (especially those receiving Foundation funding support);
 - C. ***Description*** of the project/program/purpose to include:
 1. The perceived ***need/opportunity*** and ***population*** to be served;
 2. The ***results*** being sought;
 3. The planned ***means*** to achieve results, including strategies, resources, and personnel;
 4. ***Timeline(s)*** [e.g. Jan.-Feb. 20XX, program timeline (Sept 20XX-June 20XX), event date (the specific dates)];
 5. The ***Evaluation Plan*** (qualitative and/or quantitative means are acceptable); The evaluation plan should specifically address how the funded activity affects the organization's operations and programming, and how its tangibly and concretely benefits Kalamazoo residents; and
 6. Financial sustainability strategy.
- III. **Line-item budget and funding plan** - including all expenses, in-kind support, and revenue sources. The budget must identify all revenue sources by name and by status [e.g. committed, submitted (date), planned (date), and estimated (date)].
- IV. **Administrative Information:**
 - A. Most recent Internal Revenue Service ***501(c)(3) Tax Exemption letter*** (if your organization does not have a 501(c)(3) letter, please contact the Foundation's Program Officer).
 - B. List of ***Board of Directors/Trustees*** with contact information, occupations, and major organizational affiliations.
- V. **Organizational Financials:**
 - A. Current and upcoming fiscal year's ***operating budgets***;
 - B. Most recent ***operating statement*** (Statement of Activities);
 - C. Most recent ***balance sheet*** (Statement of Financial Position); and
 - D. Most recent applicable ***audit, review, compilation or 990***.
- VI. **Optional Attachments:** Marketing materials, media coverage/reviews, other related documentation, and/or support letters. (Please limit these to a few items – *quality* is preferred over quantity).