

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JIM GILMORE JR FOUNDATION		A Employer identification number 36-3584018
Number and street (or P O box number if mail is not delivered to street address) 162 E MICHIGAN AVE.	Room/suite	B Telephone number (see instructions) 269-381-3490
City or town, state or province, country, and ZIP or foreign postal code KALAMAZOO MI 49007		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,768,653	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	238	238		
	4 Dividends and interest from securities	118,223	118,223		
	5a Gross rents	1,547,083	1,547,083		
	b Net rental income or (loss) 359,361				
	6a Net gain or (loss) from sale of assets not on line 10	-35,678			
	b Gross sales price for all assets on line 6a 2,055,298				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	101,504	101,504			
12 Total. Add lines 1 through 11	1,731,370	1,767,048	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	192,961	170,488		122,472
	14 Other employee salaries and wages	162,145	127,328		34,817
	15 Pension plans, employee benefits	60,906	34,907		25,940
	16a Legal fees (attach schedule) SEE STMT 2	791,327	60,876		18,451
	b Accounting fees (attach schedule) STMT 3	4,196	2,085		2,085
	c Other professional fees (attach schedule) STMT 4	83,378	82,336		1,042
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	249,299	221,446		4,195
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	22,498	13,499		8,999
	21 Travel, conferences, and meetings	2,684	2,684		
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	932,427	917,320		8,132
	24 Total operating and administrative expenses. Add lines 13 through 23	1,789,795	1,532,969	0	226,133
	25 Contributions, gifts, grants paid	439,895			439,895
26 Total expenses and disbursements. Add lines 24 and 25	2,229,690	1,532,969	0	666,028	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-498,320				
b Net investment income (if negative, enter -0-)		234,079			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

DAA

-PF (2)

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	168,587	26,948	26,948
	3	Accounts receivable ▶ 17,789			
		Less allowance for doubtful accounts ▶	5,081	17,789	17,789
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	205,203	182,433	182,433
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
Liabilities	11	Investments – land, buildings, and equipment basis ▶ 6,534,069			
		Less accumulated depreciation (attach sch) ▶ STMT 7 851,789	5,830,398	5,682,280	5,959,447
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	7,112,683	6,582,036	6,582,036
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item i)	13,321,952	12,491,486	12,768,653
	17	Accounts payable and accrued expenses	139,908	178,207	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue SEE STATEMENT 9	67,532	2,436	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	207,440	180,643	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	13,114,512	12,310,843	
	30	Total net assets or fund balances (see instructions)	13,114,512	12,310,843	
	31	Total liabilities and net assets/fund balances (see instructions)	13,321,952	12,491,486	

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	13,114,512
2	Enter amount from Part I, line 27a	2	-498,320
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,616,192
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	305,349
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	12,310,843

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 GLT INVESTMENTS SALES****P**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,036,706		2,090,976	-54,270
b 18,592			18,592
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			-54,270
b			18,592
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**-35,678****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	727,832	13,387,586	0.054366
2013	569,539	12,030,415	0.047342
2012	217,395	10,461,907	0.020780
2011		406	
2010	540	268	2.014925

2 Total of line 1, column (d)**2****2.137413****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****0.534353****4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5****4****12,711,702****5 Multiply line 4 by line 3****5****6,792,536****6 Enter 1% of net investment income (1% of Part I, line 27b)****6****2,341****7 Add lines 5 and 6****7****6,794,877****8 Enter qualifying distributions from Part XII, line 4****8****666,028**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,682
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	4,682
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	4,682
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,000
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	18,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,318
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 13,318 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?		X
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?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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

N/A

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
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.JGFDN.ORG	13	X	

14 The books are in care of ► **CHRIS SHOOK** Telephone no ► **269-381-3490**
162 E. MICHIGAN AVE.

Located at ► **KALAMAZOO**

MI

ZIP+4 ► **49007**

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?

16	Yes	No
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUE BROCKELBANK 162 E MICHIGAN AVE	KALAMAZOO MI 49007	CONTROLLER 50.00	69,634	7,287
				0

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	6,503,653
b	Average of monthly cash balances	1b	524,628
c	Fair market value of all other assets (see instructions)	1c	5,877,000
d	Total (add lines 1a, b, and c)	1d	12,905,281
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	12,905,281
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	193,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,711,702
6	Minimum investment return. Enter 5% of line 5	6	635,585

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	635,585
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,682
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,682
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	630,903
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	630,903
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	630,903

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	666,028
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	
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	666,028
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	666,028

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				630,903
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			238,166	
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 ▶ \$ 666,028				
a Applied to 2014, but not more than line 2a			238,166	
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				427,862
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				203,041
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2015	Prior 3 years (b) 2014 (c) 2013 (d) 2012			(e) Total
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
CHRIS SHOOK 269-381-3490
162 EAST MICHIGAN AVE KALAMAZOO MI 49007

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

c Any submission deadlines
SEE ATTACHED.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 12

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 SEE STATEMENT 13				439,895
Total			▶ 3a	439,895
b Approved for future payment SEE STATEMENT 14				316,667
Total			▶ 3b	316,667

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

RHONDA L. NEWMAN

RHONDA L. NEWMAN

09/16/16

Firm's name ▶

JANSEN VALK THOMPSON & REAHM PC

PTIN

- Firm's address - ►

7171 STADIUM DR
KALAMAZOO, MI 49009-4943

Firm's EIN ▶

Phone no 269-381-7600

Form 990-PF (2015)

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 101,504	\$ 101,504	\$
TOTAL	\$ 101,504	\$ 101,504	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES-FDN	\$ 18,451		\$	\$ 18,451
155 W MICHIGAN AVE	31,875	31,875		
151 S ROSE ST	19,111	19,111		
MICHIGAN BLDG	9,890	9,890		
TOTAL	\$ 79,327	\$ 60,876	\$ 0	\$ 18,451

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTANT FEES	\$ 4,170	\$ 2,085	\$	\$ 2,085
TOTAL	\$ 4,170	\$ 2,085	\$ 0	\$ 2,085

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL PROCESSING FEES	\$ 1,022			
INVEST MGMT FEES	51,988	51,988	\$	\$ 1,022
OTHER	532	512		20
151 S ROSE ST	29,836			
TOTAL	<u>\$ 83,378</u>	<u>\$ 52,500</u>	<u>\$ 0</u>	<u>\$ 1,042</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 23,658			
PROPERTY TAX-FDN PORTION	10,488	6,293		4,195
FOREIGN TAXES	1,897	1,897		
155 W MICHIGAN AVE	12,526			
124 S KALAMAZOO MALL	6,034			
151 S ROSE ST	175,788			
1122 PORTAGE RD	5,727			
MICHIGAN BLDG	13,181			
TOTAL	<u>\$ 249,299</u>	<u>\$ 8,190</u>	<u>\$ 0</u>	<u>\$ 4,195</u>

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
155 W MICHIGAN AVE				
INSURANCE	510	510		
UTILITIES	979	979		
REPAIRS & MAINTENANCE	5,107	5,107		
124 S KALAMAZOO MALL				
INSURANCE	694	694		
TOTAL	<u>\$ 6,686</u>	<u>\$ 6,686</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

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Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REPAIRS & MAINTENANCE	\$ 1,048	1,048	\$	\$
INVESTMENT DEPRECIATION	2,616	2,616		
151 S ROSE ST				
TELEPHONE	4,248	4,248		
SUPPLIES	23,053	23,053		
CONTRACT SERVICES	143,859	143,859		
ADVERTISING	8,360	8,360		
INSURANCE	24,182	24,182		
REPAIRS & MAINTENANCE	138,969	138,969		
UTILITIES	360,059	360,059		
INVESTMENT DEPRECIATION	126,941	126,941		
1122 PORTAGE RD				
INSURANCE	742	742		
REPAIRS & MAINTENANCE	1,356	1,356		
UTILITIES	8,600	8,600		
CONTRACT SERVICES	1,313	1,313		
SUPPLIES	18	18		
INVESTMENT DEPRECIATION	2,823	2,823		
MICHIGAN BLDG				
REPAIRS & MAINTENANCE	11,207	11,207		
UTILITIES	15,170	15,170		
SUPPLIES	95	95		
CONTRACT SERVICES	1,805	1,805		
EXPENSES				
WORKERS COMP INSURANCE	9,124	5,474		3,650
MISCELLANEOUS	273			273
OFFICE	4,930	4,930		
INSURANCE	5,250	2,924		2,326
TELEPHONE	4,248	2,365		1,883
OTHER RENTAL	750	750		
ADVERTISING	8,360	8,360		
INVESTMENT DEPRECIATION	15,738	8,763		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TOTAL	\$ 932,427	\$ 917,320	\$ 0	\$ 8,132

Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
124 S KALAMAZOO MALL-BLDG	\$ 49,147	\$ 58,300	\$ 11,770	\$ 54,750
151 S ROSE ST-IMPROVEMENTS	79,333	82,447	5,242	82,447
151 S ROSE ST-BLDG	4,157,293	4,527,023	494,545	3,930,220
MICHIGAN AVE-BLDG	361,950	677,757	331,542	762,000
1122 PORTAGE ST-BLDG	104,200	110,067	8,690	114,390
LAND-155 W MICHIGAN	400,000	400,000		360,000
LAND-124 S KALAMAZOO MALL	88,895	88,895		95,250
LAND-151 S ROSE ST	300,000	300,000		259,780
LAND-MICHIGAN AVE	211,580	211,580		238,000
LAND-1122 PORTAGE ST	39,000	39,000		40,610
LAND-1138 PORTAGE ST	39,000	39,000		22,000
TOTAL	\$ 5,830,398	\$ 6,534,069	\$ 851,789	\$ 5,959,447

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GCG PORTAGE, LLC	\$ 116,529	\$ 137,572	MARKET	\$ 137,572
GREENLEAF TRUST	6,996,154	6,444,464	MARKET	6,444,464
TOTAL	\$ 7,112,683	\$ 6,582,036		\$ 6,582,036

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 19 - Deferred Revenue**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DEFERRED RENTAL REVENUE	\$ 67,532	\$ 2,436
TOTAL	\$ 67,532	\$ 2,436

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED LOSS ON INVESTMENTS	\$ 305,349
TOTAL	\$ 305,349

Federal Statements

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Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CASE HOOGENDOORN 122 S. MICHIGAN AVENUE, SUITE 1220 CHICAGO IL 60603	SECRETARY/TR	1.00	0	0	0
ELIZABETH GILMORE BYSTRYCKI 1191 108TH AVE OTSEGO MI 49078-8701	DIRECTOR	1.00	0	0	0
RUTH GILMORE LANGS 113 NAUTILUS DRIVE ISLAMORADA FL 33036	DIRECTOR	1.00	0	0	0
CHRISTOPHER SHOOK 162 E MICHIGAN AVE KALAMAZOO MI 49007	PRESIDENT	50.00	174,961	18,128	0
GEORGE LENNON 151 S ROSE ST, STE 900 KALAMAZOO MI 49007	DIRECTOR	4.00	18,000	0	0
MARIETTE LEMIEUX 1051 DOGWOOD DR PORTAGE MI 49024	CHAIR	1.00	0	0	0

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

SEE ATTACHED

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

SEE ATTACHED.

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

FOR PUBLIC AND CHARITABLE CAUSES PRIMARILY WITHIN THE
COMMUNITY OF KALAMAZOO, MICHIGAN, WITH PARTICULAR EMPHASIS
ON THE IMPROVEMENT OF DOWNTOWN KALAMAZOO.

Federal Statements

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ALTERNATIVES FOR GIRLS	903 W GRAND BLVD	NONE	PUBLIC	OPERATIONS	5,000
DETROIT MI 48208	PO BOX 277	NONE	PUBLIC	OPERATIONS	9,000
BARN THEATRE SCHOOL FOR	1550 S STATE STE 107	NONE	PUBLIC	OPERATIONS	5,000
AUGUSTA MI 49012	1000 W KILGORE RD	NONE	PUBLIC	OPERATIONS	20,000
BRIGHT PROMISE FUND FOR	1115 MASSACHUSETTS AVE	NONE	PUBLIC	OPERATIONS	10,000
CHICAGO IL 60605	8450 N 43RD ST.	NONE	PUBLIC	OPERATIONS	100
CATHOLIC SCHOOLS OF GRTR KALAMAZOO	2615 STADIUM DR	NONE	PUBLIC	OPERATIONS	4,000
KALAMAZOO MI 49008	2900 LAKEVIEW AVE	NONE	PUBLIC	OPERATIONS	15,200
CENTER FOR PUBLIC JUSTICE	141 E MICH AVE STE 501	NONE	PUBLIC	PROJECTS	60,000
WASHINGTON DC 20005	1608 LAKE ST	NONE	PUBLIC	CAPITAL CAMPAIGN	50,000
CHEFF THERAPEUTIC RIDING CENTER	18 MICHIGAN AVE W, #300	NONE	PUBLIC	SCANNERS	6,675
AUGUSTA MI 49012	329 S PARK ST	NONE	PUBLIC	TESSITURA SYSTEM	15,000
COMMUNITY HEALING CENTERS	402 E MICHIGAN AVE	NONE	PUBLIC	O'CONNOR FUND FOR HISTORIC PRESERV.	16,666
KALAMAZOO MI 49008	PO BOX 20178	NONE	PUBLIC	BRONSON PARK PLANTING	5,000
DISABILITY NETWORK	229 E MICHIGAN AVE, STE 3	NONE	PUBLIC	VIBRANT KALAMAZOO	25,000
ST. JOSEPH MI 49085	1219 S PARK ST.	NONE	PUBLIC	LEASING PURCHASE PROGRAM	10,000
DOWNTOWN KALAMAZOO INC.	315 S ROSE ST.	NONE	PUBLIC	HEARING LOOP	10,400
FAMILY & CHILDREN SERVICES					
KALAMAZOO MI 49007					
KALAMAZOO MI 49001					
GUARDIAN FINANCE & ADVOCACY SERVICE					
BATTLE CREEK MI 49017					
KALAMAZOO CIVIC THEATRE					
KALAMAZOO MI 49007					
KALAMAZOO COMMUNITY FOUNDATION					
KALAMAZOO MI 49007					
KALAMAZOO IN BLOOM					
KALAMAZOO MI 49019					
KALAMAZOO LAND BANK AUTHORITY					
KALAMAZOO MI 49007					
KALAMAZOO NEIGHBORHOOD HOUSING					
KALAMAZOO MI 49001					
KALAMAZOO PUBLIC LIBRARY					
KALAMAZOO MI 49007					

Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship		Status	Purpose	Amount
KALAMAZOO VALLEY COMMUNITY COLLEGE	KALAMAZOO MI 49009	6767 W O AVE	PUBLIC				CAPITAL CAMPAIGN	33,333
KALAMAZOO VALLEY COMMUNITY COLLEGE	KALAMAZOO MI 49009	6767 W O AVE	PUBLIC				OPERATIONS	16,421
KIDS WITHOUT CANCER	DETROIT MI 48232	PO BOX 32783	PUBLIC				OPERATIONS	1,000
MINISTRY WITH COMMUNITY	KALAMAZOO MI 49007	440 N CHURCH ST	PUBLIC				CAPITAL CAMPAIGN	50,000
NATIONAL MULTIPLE SCLEROSIS	SOUTHFIELD MI 48076	21311 CIVIC CENTER DR.	PUBLIC				OPERATIONS	100
PROPER POSSIBLE MOVEMENT	KALAMAZOO MI 49007	215 ELM ST	PUBLIC				ALWAYS CAMPAIGN	5,000
SAINT JOSEPH CATHOLIC CHURCH	KALAMAZOO MI 49001	936 LAKE ST	PUBLIC				OPERATIONS	2,000
SPECIAL DAYS CAMPS	ANN ARBOR MI 48103	2232 S MAIN ST #161	PUBLIC				OPERATIONS	10,000
THE UNIVERSITY OF MICHIGAN LAW SCHL	ANN ARBOR MI 48109	625 S STATE ST	PUBLIC				OPERATIONS	5,000
HOSPITAL HOSPITALITY HOUSE	KALAMAZOO MI 49007	527 W SOUTH ST	PUBLIC				CAPITAL CAMPAIGN	50,000
TOTAL								<u>439,895</u>

Federal Statements

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Statement 14 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name		Address		Relationship	Status	Purpose	Amount
FAMILY & CHILDREN SERVICES				1608 LAKE ST	PUBLIC	CAPITAL CAMPAIGN	100,000
KALAMAZOO MI 49001				6767 W O AVE	PUBLIC	CAPITAL CAMPAIGN	66,667
KALAMAZOO VALLEY COMMUNITY COLLEGE				440 N CHURCH ST	PUBLIC	CAPITAL CAMPAIGN	50,000
KALAMAZOO MI 49009				527 W SOUTH ST	PUBLIC	CAPITAL CAMPAIGN	100,000
MINISTRY WITH COMMUNITY				NONE			316,667
KALAMAZOO MI 49007							
HOSPITAL HOSPITALITY HOUSE							
KALAMAZOO MI 49007							
TOTAL							

The Jim Gilmore Jr. Foundation

[Home](#) [Mission Statement and Granting Guidelines](#) [Application Procedure](#) [Contact](#)



Jim Gilmore, Jr. Foundation

162 East Michigan Avenue, Kalamazoo, MI 49007 – (269) 381-3490

Application Procedures

Whenever a grant application has been solicited or invited, the following application procedure shall apply

1. Cover Letter – signed by the organization's executive director or highest level board member must include the purpose of the request, the dollar amount being sought and the time frame in which the funds would be utilized
2. Narrative – include the Mission Statement and Brief History of the requesting organization emphasizing recent activity, a description of the project or purpose include the population to be served, the results being sought, the planned means to achieve results, including all resources and a timeline
3. Budget and Funding Plan – include all expenses, in-kind support and revenue sources
4. Tax Exemption Letter – include the most recent Internal Revenue Service 501(c)(3) Tax Exemption Letter or equivalent



Jim Gilmore, Jr. Foundation

162 East Michigan Avenue Kalamazoo MI 49007 – (269) 381-3490

5. Board of Directors/Trustees List – include a current list of the Board of Directors/ Trustees with their affiliations
6. Bios or Resumes – include bios or resumes of key administrative staff personnel
7. Operating Budget, Current Financial Statement and Balance Sheet – include the organization's operating budget, a current financial statement and balance sheet. If an audit, review or compilation is available, please include also
8. Marketing Material – include any marketing material, media coverage/reviews or other related articles or documentation and/or support letters

Thank you for working with us to further the mission of this Foundation

December 01, 2015 To December 31, 2015

Account Name Jim Gilmore Jr Foundation

Account No - 46950022

Portfolio Holdings

Description				Market Value/	Cost	Unrealized	Current	Percent
Cusip	Ticker	Price	Quantity	Estimated Inc	Basis	Gain/Loss	Yield	Of Acct
Equities								
Common Stock								
Ace Limited H0023R105	ACE	116 85	950 000	111,007 50 2,546 00	94,604 94	16,402 56	2 29	1 72
AFLAC Inc 001055102	AFL	59 90	1,600 000	95,840 00 2,624 00	99,977 02	(4,137 02)	2 74	1 49
Ambarella Inc G037AX101	AMBA	55 74	1 000 000	55 740 00 0 00	60,492 40	(4,752 40)	0 00	0 86
American Electric Power Co Inc 025537101	AEP	58 27	650 000	37,875 50 1,456 00	37,511 11	364 39	3 84	0 59
Anheuser Busch Inbev AS ADR 03524A108	BUD	125 00	1,270 000	158,750 00 4,094 01	156,305 67	2,444 33	2 58	2 46
Apple Inc 037833100	AAPL	105 26	750 000	78,945 00 1,560 00	47,569 11	31,375 89	1 98	1 23
BankUnited Inc 06652K103	BKU	36 06	3 220 000	116 113 20 2,704 80	103,036 09	13,077 11	2 33	1 80
Broadridge Financial Solutions 11133T103	BR	53 73	2,040 000	109,609 20 2,448 00	75,931 80	33,677 40	2 23	1 70

December 01, 2015 To December 31, 2015

Account Name : Jim Gilmore Jr Foundation

Account No : 46950022

Portfolio Holdings

Description								
Cusip	Ticker	Price	Quantity	Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cabot Oil & Gas Corp 127097103	COG	17.69	2,275,000	40,244.75 182.00	70,258.83	(30,014.08)	0.45	0.62
Celgene Corporation 151020104	CELG	119.76	1,110,000	132,933.60 0.00	78,795.61	54,137.99	0.00	2.06
Check Point Software Technologies M22465104	CHKP	81.38	1,000,000	81,380.00 0.00	79,945.98	1,434.02	0.00	1.26
Cinemark Holdings Inc 17243V102	CNK	33.43	3,000,000	100,290.00 3,000.00	103,477.15	(3,187.15)	2.99	1.56
Dover Corporation 260003108	DOV	61.31	1,425,000	87,366.75 2,394.00	111,310.50	(23,943.75)	2.74	1.36
Express Scripts Holding Co 30219G108	ESRX	87.41	940,000	82,165.40 0.00	65,978.46	16,186.94	0.00	1.27
Franklin Resources Inc 354613101	BEN	36.82	2,325,000	85,606.50 1,674.00	119,556.06	(33,949.56)	1.96	1.33
Gilead Sciences Inc 375558103	GILD	101.19	850,000	86,011.50 1,462.00	85,783.45	228.05	1.70	1.33
Honeywell International Inc 438516106	HON	103.57	700,000	72,499.00 1,666.00	69,701.87	2,797.13	2.30	1.12

December 01, 2015 To December 31, 2015

Account Name · Jim Gilmore Jr Foundation

Account No 46950022

Portfolio Holdings

Description								
Cusip	Ticker	Price	Quantity	Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
IAC/InterActiveCorp 44919P508	IACI	60 05	2,200 000	132,110 00 2,992 00	144,310 70	(12,200 70)	2 26	2 05
ITC Holdings Corp 465685105	ITC	39 25	2,800 000	109 900 00 2,100 00	92,266 21	17,633 79	1 91	1 71
Knowles Corp 49926D109	KN	13 33	5,280 000	70,382 40 0 00	97,091 86	(26 709 46)	0 00	1 09
LinkedIn Corporation Class A 53578A108	LNKD	225 08	200 000	45,016 00 0 00	37,532 26	7,483 74	0 00	0 70
Mead Johnson Nutrition Co 582839106	MJN	78 95	450 000	35,527 50 742 50	36,006 17	(478 67)	2 09	0 55
Merck & Co Inc New 58933Y105	MRK	52 82	1,400 000	73,948 00 2,576 00	76,785 80	(2 837 80)	3 48	1 15
Netapp Inc 64110D104	NTAP	26 53	3,200 000	84,896 00 2,304 00	108 917 84	(24 021 84)	2 71	1 32
Norfolk Southern Corp 655844108	NSC	84 59	400 000	33 836 00 944 00	40,382 19	(6,546 19)	2 79	0 53
Omnicom Group Inc 681919106	OMC	75 66	600 000	45,396 00 1 200 00	39,554 58	5,841 42	2 64	0 70

December 01, 2015 To December 31, 2015

Account Name Jim Gilmore Jr Foundation

Account No - 46950022

Portfolio Holdings

Description				Market Value/	Cost	Unrealized	Current	Percent
Cusip	Ticker	Price	Quantity	Estimated Inc	Basis	Gain/Loss	Yield	Of Acct
Paypal Hldgs Inc 70450Y103	PYPL	36.20	3,000.000	108,600.00 0.00	93,632.58	14,967.42	0.00	1.69
Pepsico Inc 713448108	PEP	99.92	980.000	97,921.60 2,753.80	83,096.12	14,825.48	2.81	1.52
Polaris Industries Inc 731068102	PII	85.95	700.000	60,165.00 1,484.00	73,835.02	(13,670.02)	2.47	0.93
Procter & Gamble Co 742718109	PG	79.41	900.000	71,469.00 2,386.44	70,536.24	932.76	3.34	1.11
Scripps Networks Interactive Inc 811065101	SNI	55.21	1,375.000	75,913.75 1,265.00	103,900.91	(27,987.16)	1.67	1.18
Sherwin-Williams Company 824348106	SHW	259.60	300.000	77,880.00 804.00	73,260.03	4,619.97	1.03	1.21
Stryker Corp 863667101	SYK	92.94	1,000.000	92,940.00 1,520.00	83,342.47	9,597.53	1.64	1.44
Suncor Energy Inc 867224107	SU	25.80	3,750.000	96,750.00 3,142.44	132,377.50	(35,627.50)	3.25	1.50
US Bancorp 902973304	USB	42.67	1,500.000	64,005.00 1,530.00	66,168.60	(2,163.60)	2.39	0.99

December 01, 2015 To December 31, 2015

Account Name - Jim Gilmore Jr Foundation

Account No 46950022

Portfolio Holdings

Description				Market Value/	Cost	Unrealized	Current	Percent
Cusip	Ticker	Price	Quantity	Estimated Inc	Basis	Gain/Loss	Yield	Of Acct
Verizon Communications		46.22	1,600,000	73,952.00	72,630.56	1,321.44	4.89	1.15
92343V104	VZ			3,616.00				
Wells Fargo & Co		54.36	2,700,000	146,772.00	131,826.50	14,945.50	2.76	2.28
949746101	WFC			4,050.00				
Common Stock Subtotal				3,129,758.15	3,117,690.19	12,067.96	2.02	48.56
				63,220.99				
<u>Exchange Traded Fds-Equity</u>								
Energy Select Sector SPDR Fund		60.32	900,000	54,288.00	61,950.06	(7,662.06)	3.39	0.84
81369Y506	XLE			1,839.70				
Ishares Tr S&P Midcap 400		139.32	1,085,000	151,162.20	149,084.84	2,077.36	1.56	2.35
464287507	IJH			2,359.74				
S&P 500 Index Ishares		204.87	2,225,000	455,835.75	435,805.05	20,030.70	2.27	7.07
464287200	IVV			10,327.54				
Exchange Traded Fds-Equity Subtotal				661,285.95	646,839.95	14,446.00	2.20	10.26
				14,526.98				
<u>Mutual Fund-Equity-Intl</u>								
American Beacon International Equity Fund		17.64	10,923,072	192,682.99	224,780.62	(32,097.63)	1.56	2.99
02368A406	AAIEX			2,999.48				

December 01, 2015 To December 31, 2015

Account Name Jim Gilmore Jr Foundation

Account No . 46950022

Portfolio Holdings

Description				Market Value/	Cost	Unrealized	Current	Percent
Cusip	Ticker	Price	Quantity	Estimated Inc	Basis	Gain/Loss	Yield	Of Acct
Delaware Emerging Market		12 46	13 739 312	171,191 83	223,852 77	(52,660 94)	0 30	2 66
245914817	DEMIX			522 09				
Fidelity Diversified International Fund		35 06	4,294 756	150,574 15	159,518 03	(8 943 88)	0 88	2 34
315910802	FDIVX			1,331 37				
Matthews Pacific Tiger Fund Cl I		23 52	7,980 138	187,692 85	209,738 04	(22 045 19)	0 00	2 91
577130834	MIPTX			0 00				
Mutual Fund-Equity-Intl Subtotal				702,141 82	817,889 46	(115,747 64)	0 69	10 90
				4,852 94				
Equities Subtotal				4,493,185 92	4,582,419 60	(89,233 68)	1 84	69 72
				82,600.91				

Fixed Income

Corporate Bonds

NBC Universal Media Llc	2 875%	04/01/2016	100 49	50,000 000	50,244 15	51,574 60	(1,330 45)	2 86	0 78
63946BAC4					1,437 50				
AT&T Inc 1 7000% 06/01/17	1 700%	06/01/2017	100 28	50,000 000	50,137 90	50,467 90	(330 00)	1 70	0 78
00206RBF8					850 00				
United Technologies Corp	1 800%	06/01/2017	100 56	50,000 000	50 282 25	50,975 34	(693 09)	1 79	0 78
913017BU2					900 00				

December 01, 2015 To December 31, 2015

Account Name Jim Gilmore Jr Foundation

Account No 46950022

Portfolio Holdings

Description										
Cusip	Ticker		Price	Quantity	Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct	
Verizon Communications Inc 92343VBF0	VZ17A	1 100%	11/01/2017	99 08	50,000 000	49,541 45 550 00	49,286 07	255 38	1 11	0 77
Occidental Pete Corp Del 674599CD5	OXY18	1 500%	02/15/2018	98 77	50,000 000	49,385 90 750 00	50,019 03	(633 13)	1 52	0 77
Wal-mart Stores Inc 931142DF7	WMT18B	1 125%	04/11/2018	99 58	50,000 000	49,791 30 562 50	49,513 53	277 77	1 13	0 77
Sempra Energy 816851AJ8	SE6118A	6 150%	06/15/2018	109 15	50,000 000	54,574 15 3,075 00	57,230 91	(2,656 76)	5 63	0 85
CVS Caremark Corp 2 2500% 12 126650CB4	CVS2218	2 250%	12/05/2018	100 48	50,000 000	50,241 25 1,125 00	50,864 30	(623 05)	2 24	0 78
Pfizer Inc 717081DL4	PFE2119	2 100%	05/15/2019	100 89	50,000 000	50,443 90 1,050 00	50,114 66	329 24	2 08	0 78
Southern Co 842587CL9	SO19	2 150%	09/01/2019	98 09	50,000 000	49,046 90 1,075 00	49,780 93	(734 03)	2 19	0 76
Cardinal Health Inc 14149YAZ1	CHI2419	2 400%	11/15/2019	99 96	50 000 000	49 980 85 1,200 00	49,769 38	211 47	2 40	0 78
Ecolab Inc 278865AR1	ECL20	2 250%	01/12/2020	99 42	50 000 000	49,712 20 1,125 00	49,753 25	(41 05)	2 26	0 77

December 01, 2015 To December 31, 2015

Account Name Jim Gilmore Jr Foundation

Account No . 46950022

Portfolio Holdings

Description										
Cusip	Ticker			Price	Quantity	Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
EOG Res Inc 26875PAL5	EOG20A	2 450%	04/01/2020	98 92	50,000 000	49 459 30 1,225 00	50,412 50	(953 20)	2 48	0 77
Duke Energy Indiana Inc 263901AC4	DEI3730	3 750%	07/15/2020	105 28	50,000 000	52,638 40 1,875 00	53,612 68	(974 28)	3 56	0 82
Wells Fargo Co 94974BFR6	WFC21A	3 000%	01/22/2021	101 10	50,000 000	50,547 90 1,500 00	51,011 55	(463 65)	2 97	0 78
Apple Inc 037833AR1	API2821	2 850%	05/06/2021	102 41	50 000 000	51 205 00 1,425 00	51,746 50	(541 50)	2 78	0 79
Oracle Corp 68389XBA2	ORCL21A	2 800%	07/08/2021	101 29	50,000 000	50,645 25 1,400 00	50,471 50	173 75	2 76	0 79
Dr Pepper Snapple Group Inc 26138EAP4	DPS21	3 200%	11/15/2021	100 44	50,000 000	50,221 85 1,600 00	50,662 00	(440 15)	3 19	0 78
Comcast Corp New 20030NBD2	CMC3122	3 125%	07/15/2022	101 63	50,000 000	50,813 35 1,562 50	50,834 49	(21 14)	3 07	0 79
21st Centy Fox Amer Inc 90131HAR6	FOX3022	3 000%	09/15/2022	98 54	50 000 000	49 271 10 1,500 00	48,779 24	491 86	3 04	0 76
Burlington Northn Santa Fe 12189LAR2	BRK B/24	3 750%	04/01/2024	102 44	50,000 000	51,218 90 1,875 00	51,643 28	(424 38)	3 66	0 79

December 01, 2015 To December 31, 2015

Account Name - Jim Gilmore Jr Foundation

Account No. 46950022

Portfolio Holdings

Description										
Cusip	Ticker			Price	Quantity	Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
JPMorgan Chase & Co 46625HJX9	3 6250 JPM24B	3 625%	05/13/2024	101 48	50,000 000	50,740 95 1,812 50	50,209 83	531 12	3 57	0 79
Corporate Bonds Subtotal						1,110,144 20 29,475 00	1,118,733 47	(8,589 27)	2 66	17 23
<u>Mutual Fund-Fixed Income</u>										
Fidelity Floating Rate High Income 315916783	FFRHX			9 13	9,002 417	82,192 07 3,313 17	88,732 60	(6 540 53)	4 03	1 28
Templeton Global Bond Fund Advisor CI 880208400	TGBAX			11 53	11,399 312	131,434 07 4,449 15	150,319 59	(18,885 52)	3 39	2 04
Mutual Fund-Fixed Income Subtotal						213,626 14 7,762 32	239,052 19	(25,426 05)	3 63	3 32
<u>U S Government Notes & Bonds</u>										
United States Treas Nts 912828VE7	US1018	1 000%	05/31/2018	99 49	50,000 000	49,744 15 500 00	49,434 31	309 84	1 01	0 77
United States Treas Nts 912828VA5	UST1120	1 125%	04/30/2020	97 71	100,000 000	97,714 80 1,125 00	95,004 08	2,710 72	1 15	1 52
United States Treas Nts 912828WN6	UST2021	2 000%	05/31/2021	100 68	25,000 000	25,168 95 500 00	25,269 53	(100 58)	1 99	0 39

December 01, 2015 To December 31, 2015

Account Name Jim Gilmore Jr Foundation

Account No 46950022

Portfolio Holdings

Description										
Cusip	Ticker			Price	Quantity	Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
United States Treas Nts 912828SF8	USTN2022	2 000%	02/15/2022	100 18	25,000 000	25 044 93 500 00	24,470 29	574 64	2 00	0 39
United States Treas Nts 912828SV3	UST1722	1 750%	05/15/2022	98 36	25,000 000	24,590 83 437 50	24,774 67	(183 84)	1 78	0 38
U S Government Notes & Bonds						222,263 66 3,062 50	218,952 88	3,310 78	1 38	3 45
<u>U S Government Agency Taxable</u>										
Federal Natl Mtg Assn 3135G0ZE6	FNMA1719	1 750%	06/20/2019	100 77	50,000 000	50,383 05 875 00	49,760 51	622 54	1 74	0 78
U S Government Agency Taxable						50,383 05 875 00	49,760 51	622 54	1.74	0.78
<u>U S Government Agency Exempt</u>										
Federal Home Loan Banks 313376C94	FHLB2621	2 625%	12/10/2021	103 04	50,000 000	51,520 40 1,312 50	50,428 06	1,092 34	2 55	0 80
U S Government Agency Exempt						51,520 40 1,312 50	50,428 06	1,092 34	2 55	0 80
Fixed Income Subtotal						1,647,937 45 42,487 32	1,676,927 11	(28,989 66)	2 58	25 58

Cash Equivalents

Money Market Funds-Taxable

Holdings - HLDGLF

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December 01, 2015 To December 31, 2015

Account Name : Jim Gilmore Jr Foundation

Account No 46950022

Portfolio Holdings

Description				Market Value/	Cost	Unrealized	Current	Percent
Cusip	Ticker	Price	Quantity	Estimated Inc	Basis	Gain/Loss	Yield	Of Acct
Northern Institutional Treasury Portfolio		100 00	303 340 400	303,340 40	303,340 40	0 00	0 01	4 71
665279808	NITXX			30 34				
Money Market Funds-Taxable				303,340 40	303,340 40	0 00	0 01	4 71
				30 34				
Cash Equivalents Subtotal				303,340 40	303,340 40	0 00	0 01	4 71
				30 34				
Cash Summary								
Principal				0 00	0 00			
Income				0 00	0 00			
Invested Income				0 00	0 00			
* * Grand Total * *				6,444,463 77	6,562,687 11	(118,223 34)	1 94	
				125,118 57				

LT Gain/Loss Fiscal YTD: 18,592 17

ST Gain/Loss Fiscal YTD: 55 60