EXTENDED TO AUGUST 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
FLORENCE J. GILLMOR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 201 SOUTH MAIN STREET

Room/suite: 1800

City or town, state or province, country, and ZIP or foreign postal code
SALT LAKE CITY, UT 84111

A Employer identification number
87-0483666

B Telephone number
(801) 536-6824

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 36,390,212.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	270.	270.		STATEMENT 1
	4	Dividends and interest from securities	516,329.	480,066.		STATEMENT 2
	5a	Gross rents	13,510.	13,510.		STATEMENT 3
	b	Net rental income or (loss) 13,510.				
	6a	Net gain or (loss) from sale of assets not on line 10	741,677.			
	b	Gross sales price for all assets on line 6a 8,454,062.				
	7	Capital gain net income (from Part IV, line 2)		741,677.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	85.	85.		STATEMENT 4
	12	**Total.** Add lines 1 through 11	1,271,871.	1,235,608.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	282,736.	141,368.		141,368.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 5	175,207.	105,124.		70,083.
	b	Accounting fees STMT 6	12,411.	7,447.		4,965.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 7	27,444.	2,110.		0.
	19	Depreciation and depletion	81.	41.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	134,817.	133,915.		902.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	632,696.	390,005.		217,318.
	25	Contributions, gifts, grants paid	2,017,571.			2,017,571.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,650,267.	390,005.		2,234,889.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<1,378,396.>			
	b	**Net investment income** (if negative, enter -0-)		845,603.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

523501
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

G13

Form **990-PF** (2015)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	831,469.	467,101.	467,101.
	2	Savings and temporary cash investments	115,902.	118,980.	118,980.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	10,979,394.	17,939,031.	20,718,717.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ 8,273,565.			
		Less accumulated depreciation ▶ 9,732.	1,413,913.	8,263,833.	14,980,910.
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	0.	123,337.	104,504.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,340,678.	26,912,282.	36,390,212.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ DEFERRED GAIN)	847,021.	847,021.	
	23	**Total liabilities** (add lines 17 through 22)	847,021.	847,021.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	13,937,075.	28,887,075.	
	29	Retained earnings, accumulated income, endowment, or other funds	<1,443,418.>	<2,821,814.>	
	30	**Total net assets or fund balances**	12,493,657.	26,065,261.	
	31	**Total liabilities and net assets/fund balances**	13,340,678.	26,912,282.	

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	12,493,657.
2	Enter amount from Part I, line 27a	2	<1,378,396.>
3	Other increases not included in line 2 (itemize) ▶ ADDITIONAL PAID IN CAPITAL	3	14,950,000.
4	Add lines 1, 2, and 3	4	26,065,261.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,065,261.

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				
b	SEE ATTACHED STATEMENTS			
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	8,454,062.		7,712,385.	741,677.

	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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				741,677.

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	741,677.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	1,709,507.	23,193,739.	.073706
2013	1,216,966.	18,195,446.	.066883
2012	675,636.	9,648,015.	.070028
2011	567,092.	9,228,662.	.061449
2010	491,631.	8,963,814.	.054846

2	Total of line 1, column (d)	2	.326912
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	.065382
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	36,408,405.
5	Multiply line 4 by line 3	5	2,380,454.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,456.
7	Add lines 5 and 6	7	2,388,910.
8	Enter qualifying distributions from Part XII, line 4	8	2,234,889.

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 ▶ ☐ 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	16,912.
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	16,912.
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	16,912.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 14,344.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,062.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	16,406.
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** SEE STATEMENT 11 ▶		9	506.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2015)

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID R. BIRD Telephone no. ▶801-536-6824

Located at ▶201 SOUTH MAIN ST, STE 1800, SALT LAKE CITY, UT ZIP+4 ▶84111

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 N/A

			Yes	No
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		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?	☐ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
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 ▶ ____, ____, ____, ____				
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. ▶ ____, ____, ____, ____				
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

Form **990-PF** (2015)

523541
11-24-15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ 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.

(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 14		282,736.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2015)

523551
11-24-15

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

3 Five highest-paid independent contractors for professional services. 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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,024,145.
b	Average of monthly cash balances	1b	957,793.
c	Fair market value of all other assets	1c	14,980,910.
d	**Total** (add lines 1a, b, and c)	1d	36,962,848.
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	36,962,848.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	554,443.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,408,405.
6	**Minimum investment return.** Enter 5% of line 5	6	1,820,420.

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	1,820,420.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 16,912.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	16,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,803,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,803,508.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,803,508.

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	2,234,889.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,234,889.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,234,889.

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.

Form **990-PF** (2015)

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					1,803,508.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011					
c From 2012					
d From 2013	241,801.				
e From 2014	578,504.				
f Total of lines 3a through e		820,305.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,234,889.					
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					1,803,508.
e Remaining amount distributed out of corpus		431,381.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,251,686.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0.
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)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		1,251,686.			
10 Analysis of line 9:					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013	241,801.				
d Excess from 2014	578,504.				
e Excess from 2015	431,381.				

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

1 a 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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).)

NONE

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.

NONE

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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				
AMERICAN INDIAN SERVICES				20,000.
AMERICAN RED CROSS				10,000.
AND JUSTICE FOR ALL				200,000.
ASSISTANCE LEAGUE OF SLC				30,000.
BALLET WEST				15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,017,571.
b Approved for future payment				
2016 CONTRIBUTIONS YET TO BE PAID TO WESTMINSTER COLLEGE				400,000.
2017 CONTRIBUTIONS YET TO BE PAID TO WESTMINSTER COLLEGE				400,000.
2018 CONTRIBUTIONS YET TO BE PAID TO WESTMINSTER COLLEGE				400,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,400,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	270.	
4 Dividends and interest from securities			14	516,329.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	13,510.	
6 Net rental income or (loss) from personal property					
7 Other investment income			41	85.	
8 Gain or (loss) from sales of assets other than inventory			18	741,677.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,271,871.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,271,871.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

▶ James B Lee | 7-19-16 | ▶ PRESIDENT AND DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DAVID SPERRY	David m Sperry CPA	7-15-16		P00176382

Firm's name ▶ TANNER LLC | Firm's EIN ▶ 20-2253063

Firm's address ▶ 36 S STATE STREET, SUITE 600
SALT LAKE CITY, UT 84111

Phone no. 801-532-7444

CONTINUATION FOR 990-PF, PART IV

FLORENCE J. GILLMOR FOUNDATION 87-0483666 PAGE 1 OF 19

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	FAIRHOLME FDS INC - 354 SHARES		12/30/14	01/13/15
b	FAIRHOLME FDS INC - 4 SHARES		12/30/14	01/13/15
c	ROYCE FD PREMIER - 232 SHARES		12/18/14	01/13/15
d	ROYCE FD PREMIER - 10 SHARES		12/18/14	01/13/15
e	TARGET CORP - 1,000 SHARES		07/15/14	01/13/15
f	WASATCH MICRO CAP VALU FUND - 5,756 SHARES		12/30/14	01/13/15
g	FAIRHOLME FDS INC - 2,651 SHARES		12/20/10	01/13/15
h	FAIRHOLME FDS INC - 6 SHARES		01/04/11	01/13/15
i	FAIRHOLME FDS INC - 112 SHARES		12/20/11	01/13/15
j	FAIRHOLME FDS INC - 1,018 SHARES		01/17/12	01/13/15
k	FAIRHOLME FDS INC - 330 SHARES		12/30/13	01/13/15
l	ROYCE FD PREMIER - 1,609 SHARES		03/17/10	01/13/15
m	ROYCE FD PREMIER - 26 SHARES		12/13/10	01/13/15
n	ROYCE FD PREMIER - 170 SHARES		12/12/11	01/13/15
o	ROYCE FD PREMIER - 8 SHARES		12/12/11	01/13/15

	(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)
a	11,676.		12,527.	<851.>
b	137.		147.	<10.>
c	4,386.		4,483.	<97.>
d	180.		184.	<4.>
e	75,775.		61,097.	14,678.
f	15,772.		15,945.	<173.>
g	87,380.		89,134.	<1,754.>
h	202.		212.	<10.>
i	3,701.		2,636.	1,065.
j	33,564.		25,000.	8,564.
k	10,869.		12,868.	<1,999.>
l	30,466.		28,070.	2,396.
m	498.		521.	<23.>
n	3,220.		3,134.	86.
o	150.		146.	4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<851.>
b				<10.>
c				<97.>
d				<4.>
e				14,678.
f				<173.>
g				<1,754.>
h				<10.>
i				1,065.
j				8,564.
k				<1,999.>
l				2,396.
m				<23.>
n				86.
o				4.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

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	ROYCE FD PREMIER - 113 SHARES		12/07/12	01/13/15
b	ROYCE FD PREMIER - 19 SHARES		12/07/12	01/13/15
c	ROYCE FD PREMIER - 3 SHARES		12/07/12	01/13/15
d	ROYCE FD PREMIER - 6 SHARES		12/31/12	01/13/15
e	ROYCE FD PREMIER - 209 SHARES		12/06/12	01/13/15
f	WASATCH MICRO CAP VALU FUND - 27,907 SHARES		12/10/09	01/13/15
g	WASATCH MICRO CAP VALU FUND - 115 SHARES		12/22/09	01/13/15
h	WASATCH MICRO CAP VALU FUND - 13 SHARES		03/16/12	01/13/15
i	WASATCH MICRO CAP VALU FUND - 2,979 SHARES		12/28/12	01/13/15
j	WASATCH MICRO CAP VALU FUND - 4,976 SHARES		12/30/13	01/13/15
k	WASATCH MICRO CAP VALU FUND - 596 SHARES		12/30/13	01/13/15
l	PALM BEACH COUNTY FL SCH - 100,000 SHARES		10/18/09	01/13/15
m	AMG FUNDS YACKTMAN FOCUSED FUND - 378 SHARES		12/29/14	04/14/15
n	AMG FUNDS YACKTMAN FOCUSED FUND - 52 SHARES		12/29/14	04/14/15
o	AMG FUNDS YACKTMAN FOCUSED FUND - 38 SHARES		12/29/14	04/14/15

	(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)
a	2,141.		2,134.	7.
b	366.		365.	1.
c	55.		54.	1.
d	119.		119.	0.
e	3,949.		4,427.	<478.>
f	76,465.		60,000.	16,465.
g	315.		251.	64.
h	35.		35.	0.
i	8,163.		7,836.	327.
j	13,634.		15,923.	<2,289.>
k	1,626.		1,899.	<273.>
l	108,254.		102,895.	5,359.
m	9,603.		9,921.	<318.>
n	1,327.		1,371.	<44.>
o	968.		1,000.	<32.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7.
b				1.
c				1.
d				0.
e				<478.>
f				16,465.
g				64.
h				0.
i				327.
j				<2,289.>
k				<273.>
l				5,359.
m				<318.>
n				<44.>
o				<32.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV
FLORENCE J. GILLMOR FOUNDATION 87-0483666 PAGE 3 OF 19

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	FIDELITY ADV NEW INSIGHTS - 426 SHARES		12/15/14	04/14/15
b	FIDELITY ADV NEW INSIGHTS - 14 SHARES		12/15/14	04/14/15
c	FIDELITY ADV NEW INSIGHTS - 5 SHARES		12/15/14	04/14/15
d	FIDELITY ADV NEW INSIGHTS - 35 SHARES		02/17/15	04/14/15
e	OPPENHEIMER DEV MKTS - 24 SHARES		12/08/14	04/14/15
f	OPPENHEIMER DEV MKTS - 9 SHARES		12/08/14	04/14/15
g	VIRTUS EMERGING MARKETS - 42 SHARES		06/23/14	04/14/15
h	VIRTUS EMERGING MARKETS - 15 SHARES		06/23/14	04/14/15
i	VIRTUS EMERGING MARKETS - 27 SHARES		12/23/14	04/14/15
j	VIRTUS EMERGING MARKETS - 7 SHARES		12/23/14	04/14/15
k	SALIX PHARMACEUTICAL - 500 SHARES		10/07/14	04/01/15
l	AFLAC INC - 1,000 SHARES		04/17/12	04/14/15
m	AMG FUNDS YACKTMAN FOCUSED FUND - 5,749 SHARES		01/17/12	04/14/15
n	AMG FUNDS YACKTMAN FOCUSED FUND - 21 SHARES		06/28/12	04/14/15
o	AMG FUNDS YACKTMAN FOCUSED FUND - 10 SHARES		06/28/12	04/14/15

	(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)
a	11,992.		11,335.	657.
b	408.		385.	23.
c	148.		140.	8.
d	992.		968.	24.
e	874.		872.	2.
f	327.		326.	1.
g	443.		435.	8.
h	154.		151.	3.
i	279.		263.	16.
j	71.		67.	4.
k	86,500.		75,410.	11,090.
l	64,056.		44,035.	20,021.
m	146,141.		110,602.	35,539.
n	532.		410.	122.
o	246.		190.	56.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				657.
b				23.
c				8.
d				24.
e				2.
f				1.
g				8.
h				3.
i				16.
j				4.
k				11,090.
l				20,021.
m				35,539.
n				122.
o				56.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

CONTINUATION FOR 990-PF, PART IV

FLORENCE J. GILLMOR FOUNDATION 87-0483666 PAGE 4 OF 19

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	AMG FUNDS YACKTMAN FOCUSED FUND - 26 SHARES		12/27/12	04/14/15
b	AMG FUNDS YACKTMAN FOCUSED FUND - 12 SHARES		12/27/12	04/14/15
c	AMG FUNDS YACKTMAN FOCUSED FUND - 139 SHARES		12/27/13	04/14/15
d	AMG FUNDS YACKTMAN FOCUSED FUND - 41 SHARES		12/27/13	04/14/15
e	AMG FUNDS YACKTMAN FOCUSED FUND - 40 SHARES		12/27/13	04/14/15
f	FIDELITY ADV NEW INSIGHTS - 3,818 SHARES		10/18/09	04/14/15
g	FIDELITY ADV NEW INSIGHTS - 2 SHARES		12/24/09	04/14/15
h	FIDELITY ADV NEW INSIGHTS - 8 SHARES		02/08/10	04/14/15
i	FIDELITY ADV NEW INSIGHTS - 11 SHARES		12/13/10	04/14/15
j	FIDELITY ADV NEW INSIGHTS - 1 SHARE		12/31/10	04/14/15
k	FIDELITY ADV NEW INSIGHTS - 7 SHARES		02/14/11	04/14/15
l	FIDELITY ADV NEW INSIGHTS - 1,221 SHARES		01/17/12	04/14/15
m	FIDELITY ADV NEW INSIGHTS - 30 SHARES		12/17/12	04/14/15
n	FIDELITY ADV NEW INSIGHTS - 5 SHARES		12/17/12	04/14/15
o	FIDELITY ADV NEW INSIGHTS - 723 SHARES		12/16/13	04/14/15

	(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)
a	657.		530.	127.
b	310.		250.	60.
c	3,538.		3,484.	54.
d	1,038.		1,022.	16.
e	1,010.		995.	15.
f	107,429.		63,992.	43,437.
g	67.		41.	26.
h	214.		124.	90.
i	299.		214.	85.
j	17.		12.	5.
k	192.		144.	48.
l	34,351.		25,000.	9,351.
m	833.		674.	159.
n	132.		106.	26.
o	20,347.		18,633.	1,714.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				127.
b				60.
c				54.
d				16.
e				15.
f				43,437.
g				26.
h				90.
i				85.
j				5.
k				48.
l				9,351.
m				159.
n				26.
o				1,714.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	FIDELITY ADV NEW INSIGHTS - 16 SHARES		02/18/14	04/14/15
b	FIRST TRUST ETF - 1,115 SHARES		05/01/13	04/14/15
c	FIRST TRUST ETF - 1,185 SHARES		07/15/13	04/14/15
d	OPPENHEIMER DEV MKTS - 1,157 SHARES		09/23/10	04/14/15
e	OPPENHEIMER DEV MKTS - 5 SHARES		12/27/10	04/14/15
f	OPPENHEIMER DEV MKTS - 27 SHARES		12/12/11	04/14/15
g	OPPENHEIMER DEV MKTS - 247 SHARES		03/16/12	04/14/15
h	OPPENHEIMER DEV MKTS - 11 SHARES		12/10/12	04/14/15
i	OPPENHEIMER DEV MKTS - 7 SHARES		12/09/13	04/14/15
j	OPPENHEIMER DEV MKTS - 6 SHARES		12/09/13	04/14/15
k	VIRTUS EMERGING MARKETS - 4,658 SHARES		10/09/12	04/14/15
l	VIRTUS EMERGING MARKETS - 14 SHARES		12/21/12	04/14/15
m	VIRTUS EMERGING MARKETS - 7 SHARES		12/21/12	04/14/15
n	VIRTUS EMERGING MARKETS - 13 SHARES		06/21/13	04/14/15
o	VIRTUS EMERGING MARKETS - 39 SHARES		12/23/13	04/14/15

	(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)
a	456.		443.	13.
b	23,464.		25,061.	<1,597.>
c	24,937.		25,829.	<892.>
d	42,266.		37,500.	4,766.
e	173.		166.	7.
f	969.		784.	185.
g	9,032.		8,288.	744.
h	387.		358.	29.
i	255.		259.	<4.>
j	233.		236.	<3.>
k	48,720.		46,112.	2,608.
l	142.		140.	2.
m	72.		70.	2.
n	140.		126.	14.
o	407.		366.	41.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				13.
b				<1,597.>
c				<892.>
d				4,766.
e				7.
f				185.
g				744.
h				29.
i				<4.>
j				<3.>
k				2,608.
l				2.
m				2.
n				14.
o				41.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

CONTINUATION FOR 990-PF, PART IV

FLORENCE J. GILLMOR FOUNDATION 87-0483666 PAGE 6 OF 19

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	VIRTUS EMERGING MARKETS - 1 SHARE		12/23/13	04/14/15
b	RIDGEWORTH FDS - 200 SHARES		12/18/14	07/07/15
c	RIDGEWORTH FDS - 178 SHARES		12/18/14	07/07/15
d	RIDGEWORTH FDS - 36 SHARES		12/18/14	07/07/15
e	RIDGEWORTH FDS - 2,736 SHARES		09/22/10	07/07/15
f	RIDGEWORTH FDS - 152 SHARES		12/15/10	07/07/15
g	RIDGEWORTH FDS - 21 SHARES		12/15/10	07/07/15
h	RIDGEWORTH FDS - 6 SHARES		12/17/10	07/07/15
i	RIDGEWORTH FDS - 8 SHARES		03/23/11	07/07/15
j	RIDGEWORTH FDS - 10 SHARES		06/22/11	07/07/15
k	RIDGEWORTH FDS - 11 SHARES		09/23/11	07/07/15
l	RIDGEWORTH FDS - 259 SHARES		12/19/11	07/07/15
m	RIDGEWORTH FDS - 45 SHARES		12/19/11	07/07/15
n	RIDGEWORTH FDS - 18 SHARES		12/19/11	07/07/15
o	RIDGEWORTH FDS - 154 SHARES		03/16/12	07/07/15

	(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)
a	10.		9.	1.
b	2,710.		2,680.	30.
c	2,410.		2,384.	26.
d	490.		485.	5.
e	37,103.		29,250.	7,853.
f	2,063.		1,768.	295.
g	288.		247.	41.
h	75.		64.	11.
i	110.		101.	9.
j	142.		126.	16.
k	143.		103.	40.
l	3,505.		2,438.	1,067.
m	612.		425.	187.
n	246.		171.	75.
o	2,082.		1,721.	361.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				30.
c				26.
d				5.
e				7,853.
f				295.
g				41.
h				11.
i				9.
j				16.
k				40.
l				1,067.
m				187.
n				75.
o				361.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	RIDGEWORTH FDS - 10 SHARES		03/23/12	07/07/15
b	RIDGEWORTH FDS - 11 SHARES		06/22/12	07/07/15
c	RIDGEWORTH FDS - 30 SHARES		12/20/12	07/07/15
d	RIDGEWORTH FDS - 10 SHARES		12/20/12	07/07/15
e	RIDGEWORTH FDS - 342 SHARES		12/19/13	07/07/15
f	RIDGEWORTH FDS - 81 SHARES		12/19/13	07/07/15
g	RIDGEWORTH FDS - 32 SHARES		12/19/13	07/07/15
h	3M CO - 367 SHARES		10/18/09	07/07/15
i	3M CO - 333 SHARES		12/20/10	07/07/15
j	UTAH ST BLDG OWNERSHIP - 100,000 SHARES		10/18/09	07/07/15
k	WELLS FARGO ADVANTAGE GROWTH FUND - 425 SHARES		12/12/14	10/28/15
l	BAXALTA INC - 1,000 SHARES		04/15/14	10/28/15
m	BAXTER INTERNATIONAL INC - 1,000 SHARES		04/15/14	10/28/15
n	EMERSON ELECTRIC CO - 1,000 SHARES		02/13/12	10/28/15
o	WELLS FARGO ADVANTAGE GROWTH FUND - 2,016 SHARES		03/15/11	10/28/15

	(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)
a	137.		112.	25.
b	153.		117.	36.
c	406.		352.	54.
d	131.		113.	18.
e	4,643.		4,574.	69.
f	1,105.		1,089.	16.
g	440.		434.	6.
h	55,920.		27,899.	28,021.
i	50,740.		29,102.	21,638.
j	113,147.		105,969.	7,178.
k	21,381.		20,280.	1,101.
l	34,909.		32,953.	1,956.
m	36,447.		40,603.	<4,156.>
n	46,947.		52,513.	<5,566.>
o	101,405.		71,870.	29,535.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				25.
b				36.
c				54.
d				18.
e				69.
f				16.
g				6.
h				28,021.
i				21,638.
j				7,178.
k				1,101.
l				1,956.
m				<4,156.>
n				<5,566.>
o				29,535.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

FLORENCE J. GILLMOR FOUNDATION 87-0483666 PAGE 8 OF 19

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	WELLS FARGO ADVANTAGE GROWTH FUND - 29 SHARES		12/12/11	10/28/15
b	WELLS FARGO ADVANTAGE GROWTH FUND - 668 SHARES		01/17/12	10/28/15
c	WELLS FARGO ADVANTAGE GROWTH FUND - 84 SHARES		12/10/13	10/28/15
d	WELLS FARGO ADVANTAGE GROWTH FUND - 8 SHARES		12/10/13	10/28/15
e	CENTRAL PUGET SOUND - 100,000 SHARES		10/18/09	10/28/15
f	COVIDIEN PLC - 768 SHARES		08/27/09	01/27/15
g	COVIDIEN PLC		08/27/09	01/27/15
h	COVIDIEN PLC - 461 SHARES		10/18/09	01/27/15
i	COVIDIEN PLC - 265 SHARES		10/18/09	01/27/15
j	COVIDIEN PLC		10/18/09	01/27/15
k	COVIDIEN PLC		10/18/09	01/27/15
l	COVIDIEN PLC - 65 SHARES		12/21/10	01/27/15
m	COVIDIEN PLC		12/21/10	01/27/15
n	COVIDIEN PLC - 51 SHARES		07/14/11	01/27/15
o	COVIDIEN PLC		07/14/11	01/27/15

	(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)
a	1,472.		1,078.	394.
b	33,623.		25,000.	8,623.
c	4,240.		4,419.	<179.>
d	378.		394.	<16.>
e	107,655.		104,521.	3,134.
f	27,026.		9,000.	18,026.
g	55,134.		18,361.	36,773.
h	16,223.		6,082.	10,141.
i	9,325.		3,501.	5,824.
j	33,126.		12,419.	20,707.
k	19,004.		7,134.	11,870.
l	2,287.		894.	1,393.
m	4,657.		1,821.	2,836.
n	1,795.		802.	993.
o	3,681.		1,645.	2,036.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				394.
b				8,623.
c				<179.>
d				<16.>
e				3,134.
f				18,026.
g				36,773.
h				10,141.
i				5,824.
j				20,707.
k				11,870.
l				1,393.
m				2,836.
n				993.
o				2,036.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	HALYARD HEALTH INC - 12 SHARES		10/18/09	01/13/15
b	HALYARD HEALTH INC - 7 SHARES		10/18/09	01/13/15
c	HALYARD HEALTH INC - 5 SHARES		10/18/09	01/13/15
d	HALYARD HEALTH INC - 49 SHARES		12/21/10	01/13/15
e	HALYARD HEALTH INC - 5 SHARES		07/14/11	01/13/15
f	HALYARD HEALTH INC - 19 SHARES		04/17/12	01/13/15
g	HALYARD HEALTH INC - 8 SHARES		04/17/12	01/13/15
h	ALLIANCEBER HIGH INCOME ADV - 10,241 SHARES		01/16/15	01/28/15
i	LORD ABBETT BOND - 11,766 SHARES		01/16/15	01/28/15
j	LORD ABBETT FLT - 9,474 SHARES		01/16/15	01/28/15
k	LORD ABBETT HIGH YIELD - 12,481 SHARES		01/16/15	01/28/15
l	MEDTRONIC PLC - .1 SHARES		01/27/15	01/27/15
m	TEMPLETON GLOBAL BD - 6,905 SHARES		01/16/15	01/28/15
n	AB HIGH INCOME ADV - 9,586 SHARES		01/16/15	02/25/15
o	LORD ABBETT BOND - 11,233 SHARES		01/16/15	02/25/15

	(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)
a	572.		246.	326.
b	320.		138.	182.
c	252.		108.	144.
d	2,266.		1,026.	1,240.
e	235.		113.	122.
f	899.		492.	407.
g	378.		207.	171.
h	92,068.		91,453.	615.
i	93,894.		93,305.	589.
j	86,495.		86,589.	<94.>
k	92,987.		92,487.	500.
l	11.		12.	<1.>
m	85,968.		85,899.	69.
n	86,754.		85,604.	1,150.
o	90,987.		89,077.	1,910.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				326.
b				182.
c				144.
d				1,240.
e				122.
f				407.
g				171.
h				615.
i				589.
j				<94.>
k				500.
l				<1.>
m				69.
n				1,150.
o				1,910.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	LORD ABBETT FLT - 9,578 SHARES		01/16/15	02/25/15
b	LORD ABBETT HIGH YIELD - 12,283 SHARES		01/16/15	02/25/15
c	TEMPLETON GLOBAL BD - 5,189 SHARES		01/16/15	02/25/15
d	AB HIGH INCOME ADV - 8,800 SHARES		01/16/15	03/25/15
e	LORD ABBETT BOND - 10,951 SHARES		01/16/15	03/25/15
f	LORD ABBETT FLT - 9,341 SHARES		01/16/15	03/25/15
g	LORD ABBETT HIGH YIELD - 11,288 SHARES		01/16/15	03/25/15
h	TEMPLETON GLOBAL BD - 7,124 SHARES		01/16/15	03/25/15
i	BAXTER INTL INC - 470 SHARES		06/17/10	04/14/15
j	BAXTER INTL INC - 198 SHARES		12/21/10	04/14/15
k	BAXTER INTL INC - 908 SHARES		03/22/11	04/14/15
l	BAXTER INTL INC - 567 SHARES		03/22/11	04/14/15
m	BAXTER INTL INC - 44 SHARES		07/14/11	04/14/15
n	KIMBERLY CLARK CORP - 100 SHARES		10/18/09	04/14/15
o	KIMBERLY CLARK CORP - 56 SHARES		10/18/09	04/14/15

	(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)
a	88,404.		87,542.	862.
b	93,107.		91,018.	2,089.
c	64,087.		64,555.	<468.>
d	78,940.		78,588.	352.
e	88,487.		86,844.	1,643.
f	86,313.		85,378.	935.
g	85,334.		83,640.	1,694.
h	87,769.		88,624.	<855.>
i	32,897.		19,955.	12,942.
j	13,859.		9,963.	3,896.
k	63,554.		47,934.	15,620.
l	39,686.		30,009.	9,677.
m	3,080.		2,674.	406.
n	10,783.		5,689.	5,094.
o	6,039.		3,186.	2,853.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				862.
b				2,089.
c				<468.>
d				352.
e				1,643.
f				935.
g				1,694.
h				<855.>
i				12,942.
j				3,896.
k				15,620.
l				9,677.
m				406.
n				5,094.
o				2,853.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	KIMBERLY CLARK CORP - 44 SHARES		10/18/09	04/14/15
b	KIMBERLY CLARK CORP - 396 SHARES		12/21/10	04/14/15
c	KIMBERLY CLARK CORP - 41 SHARES		07/14/11	04/14/15
d	KIMBERLY CLARK CORP - 157 SHARES		04/17/12	04/14/15
e	KIMBERLY CLARK CORP - 66 SHARES		04/17/12	04/14/15
f	PHILIP MORRIS INTL INC - 801 SHARES		10/06/11	04/14/15
g	PHILIP MORRIS INTL INC - 29 SHARES		04/17/12	04/14/15
h	TOTAL S A SPON ADR - 300 SHARES		03/12/09	04/14/15
i	TOTAL S A SPON ADR - 189 SHARES		10/18/09	04/14/15
j	TOTAL S A SPON ADR - 100 SHARES		10/18/09	04/14/15
k	TOTAL S A SPON ADR - 160 SHARES		06/15/10	04/14/15
l	TOTAL S A SPON ADR - 160 SHARES		06/15/10	04/14/15
m	TOTAL S A SPON ADR - 200 SHARES		06/17/10	04/14/15
n	TOTAL S A SPON ADR - 184 SHARES		11/11/10	04/14/15
o	TOTAL S A SPON ADR - 100 SHARES		11/11/10	04/14/15

	(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)
a	4,745.		2,503.	2,242.
b	42,701.		23,916.	18,785.
c	4,421.		2,618.	1,803.
d	16,929.		11,353.	5,576.
e	7,117.		4,775.	2,342.
f	62,633.		51,401.	11,232.
g	2,268.		2,535.	<267.>
h	15,643.		14,796.	847.
i	9,855.		11,968.	<2,113.>
j	5,215.		6,333.	<1,118.>
k	8,343.		7,899.	444.
l	8,343.		7,896.	447.
m	10,429.		10,006.	423.
n	9,594.		9,999.	<405.>
o	5,214.		5,437.	<223.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,242.
b				18,785.
c				1,803.
d				5,576.
e				2,342.
f				11,232.
g				<267.>
h				847.
i				<2,113.>
j				<1,118.>
k				444.
l				447.
m				423.
n				<405.>
o				<223.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

FLORENCE J. GILLMOR FOUNDATION 87-0483666 PAGE 12 OF 19

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	TOTAL S A SPON ADR - 6 SHARES		07/14/11	04/14/15
b	AB HIGH INCOME ADV - 9,039 SHARES		01/16/15	04/29/15
c	BAXTER INTL INC - 140 SHARES		01/28/15	04/14/15
d	BAXTER INTL INC - 144 SHARES		02/25/15	04/14/15
e	BAXTER INTL INC - 14 SHARES		02/25/15	04/14/15
f	BAXTER INTL INC - 134 SHARES		03/25/15	04/14/15
g	KIMBERLY CLARK CORP - 126 SHARES		01/28/15	04/14/15
h	KIMBERLY CLARK CORP - 58 SHARES		02/25/15	04/14/15
i	KIMBERLY CLARK CORP - 9 SHARES		02/25/15	04/14/15
j	KIMBERLY CLARK CORP - 96 SHARES		03/25/15	04/14/15
k	LORD ABBETT BOND DEB - 9,645 SHARES		01/16/15	04/29/15
l	LORD ABBETT FLT - 8,691 SHARES		01/16/15	04/29/15
m	LORD ABBETT HIGH YIELD - 11,214 SHARES		01/16/15	04/29/15
n	TEMPLETON GLOBAL BD - 7,094 SHARES		01/16/15	04/29/15
o	AB HIGH INCOME ADV - 9,244 SHARES		01/16/15	05/27/15

	(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)
a	313.		327.	<14.>
b	81,620.		80,716.	904.
c	9,799.		9,940.	<141.>
d	10,079.		9,941.	138.
e	980.		965.	15.
f	9,379.		9,217.	162.
g	13,587.		14,057.	<470.>
h	6,254.		6,400.	<146.>
i	970.		993.	<23.>
j	10,352.		10,442.	<90.>
k	78,221.		76,485.	1,736.
l	80,739.		79,436.	1,303.
m	85,675.		83,096.	2,579.
n	88,886.		88,248.	638.
o	83,200.		82,553.	647.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<14.>
b				904.
c				<141.>
d				138.
e				15.
f				162.
g				<470.>
h				<146.>
i				<23.>
j				<90.>
k				1,736.
l				1,303.
m				2,579.
n				638.
o				647.

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

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). If (loss), enter "-0-" in Part I, line 8 } 3

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	LORD ABBETT BOND DEB - 10,234 SHARES		01/16/15	05/27/15
b	LORD ABBETT FLT - 8,975 SHARES		01/16/15	05/27/15
c	LORD ABBETT HIGH YIELD - 10,862 SHARES		01/16/15	05/27/15
d	TEMPLETON GLOBAL BD - 6,688 SHARES		01/16/15	05/27/15
e	AB HIGH INCOME ADV - 9,348 SHARES		01/16/15	06/24/15
f	LORD ABBETT BOND DEB - 10,348 SHARES		01/16/15	06/24/15
g	LORD ABBETT FLT - 8,975 9,024		01/16/15	06/24/15
h	LORD ABBETT HIGH YIELD - 10,962 SHARES		01/16/15	06/24/15
i	TEMPLETON GLOBAL BD - 6,753 SHARES		01/16/15	06/24/15
j	YUM BRANDS INC - 1,210 SHARES		01/25/13	07/07/15
k	YUM BRANDS INC - 314 SHARES		04/23/13	07/07/15
l	YUM BRANDS INC - 696 SHARES		07/15/13	07/07/15
m	AB HIGH INCOME ADV - 9,412 SHARES		01/16/15	07/07/15
n	AB HIGH INCOME ADV - 9,498 SHARES		01/16/15	07/29/15
o	LORD ABBETT BOND DEB - 10,439 SHARES		01/16/15	07/07/15

	(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)
a	83,200.		81,153.	2,047.
b	83,200.		82,033.	1,167.
c	83,200.		80,484.	2,716.
d	83,200.		83,200.	0.
e	83,200.		83,480.	<280.>
f	83,200.		82,062.	1,138.
g	83,200.		82,478.	722.
h	83,200.		81,227.	1,973.
i	83,200.		84,010.	<810.>
j	108,257.		79,388.	28,869.
k	28,093.		19,944.	8,149.
l	62,270.		49,950.	12,320.
m	83,200.		84,047.	<847.>
n	83,200.		84,815.	<1,615.>
o	83,200.		82,782.	418.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,047.
b				1,167.
c				2,716.
d				0.
e				<280.>
f				1,138.
g				722.
h				1,973.
i				<810.>
j				28,869.
k				8,149.
l				12,320.
m				<847.>
n				<1,615.>
o				418.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

FLORENCE J. GILLMOR FOUNDATION 87-0483666 PAGE 14 OF 19

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	LORD ABBETT BOND DEB - 10,479 SHARES		01/16/15	07/29/15
b	LORD ABBETT FLT - 9,043 SHARES		01/16/15	07/07/15
c	LORD ABBETT FLT - 9,073 SHARES		01/16/15	07/29/15
d	LORD ABBETT HIGH YIELD - 11,079 SHARES		01/16/15	07/07/15
e	LORD ABBETT HIGH YIELD - 11,138 SHARES		01/16/15	07/29/15
f	TEMPLETON GLOBAL BD - 6,831 SHARES		01/16/15	07/07/15
g	TEMPLETON GLOBAL BD - 6,876 SHARES		01/16/15	07/29/15
h	YUM BRANDS INC - 13 SHARES		01/28/15	07/07/15
i	YUM BRANDS INC - 128 SHARES		02/25/15	07/07/15
j	YUM BRANDS INC - 12 SHARES		02/25/15	07/07/15
k	YUM BRANDS INC - 42 SHARES		03/25/15	07/07/15
l	YUM BRANDS INC - 66 SHARES		04/29/15	07/07/15
m	YUM BRANDS INC - 108 SHARES		05/27/15	07/07/15
n	YUM BRANDS INC - 108 SHARES		06/24/15	07/07/15
o	AB HIGH INCOME ADV - 9,742 SHARES		01/16/15	08/24/15

	(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)
a	83,200.		83,095.	105.
b	83,200.		82,657.	543.
c	83,200.		82,928.	272.
d	83,200.		82,092.	1,108.
e	83,200.		82,532.	668.
f	83,200.		84,976.	<1,776.>
g	83,200.		85,538.	<2,338.>
h	1,163.		958.	205.
i	11,452.		9,988.	1,464.
j	1,074.		941.	133.
k	3,758.		3,367.	391.
l	5,905.		5,708.	197.
m	9,663.		9,943.	<280.>
n	9,663.		9,923.	<260.>
o	83,200.		86,999.	<3,799.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				105.
b				543.
c				272.
d				1,108.
e				668.
f				<1,776.>
g				<2,338.>
h				205.
i				1,464.
j				133.
k				391.
l				197.
m				<280.>
n				<260.>
o				<3,799.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	AB HIGH INCOME ADV - 9,720 SHARES		01/16/15	08/26/15
b	LORD ABBETT BOND DEB - 10,904 SHARES		01/16/15	08/24/15
c	LORD ABBETT BOND DEB - 10,862 SHARES		01/16/15	08/26/15
d	LORD ABBETT FLT - 9,183 SHARES		01/16/15	08/24/15
e	LORD ABBETT FLT - 9,173 SHARES		01/16/15	08/26/15
f	LORD ABBETT HIGH YIELD - 11,524 SHARES		01/16/15	08/24/15
g	LORD ABBETT HIGH YIELD - 11,460 SHARES		01/16/15	08/26/15
h	TEMPLETON GLOBAL BD - 7,449 SHARES		01/16/15	08/24/15
i	TEMPLETON GLOBAL BD - 7,318 SHARES		01/16/15	08/26/15
j	ACE LTD - 557 SHARES		01/07/14	10/28/15
k	ACE LTD - 590 SHARES		07/15/14	10/28/15
l	COLGATE PALMOLIVE CO - 1,028 SHARES		09/14/07	10/28/15
m	COLGATE PALMOLIVE CO - 174 SHARES		12/12/07	10/28/15
n	COLGATE PALMOLIVE CO - 156 SHARES		02/27/08	10/28/15
o	COLGATE PALMOLIVE CO - 372 SHARES		10/18/09	10/28/15

	(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)
a	83,200.		86,796.	<3,596.>
b	83,200.		86,471.	<3,271.>
c	83,200.		86,133.	<2,933.>
d	83,200.		83,935.	<735.>
e	83,200.		83,842.	<642.>
f	83,200.		85,389.	<2,189.>
g	83,200.		84,919.	<1,719.>
h	83,200.		92,660.	<9,460.>
i	83,200.		91,030.	<7,830.>
j	64,045.		55,956.	8,089.
k	67,840.		62,008.	5,832.
l	70,356.		34,890.	35,466.
m	11,908.		6,969.	4,939.
n	10,677.		6,042.	4,635.
o	25,459.		14,708.	10,751.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<3,596.>
b				<3,271.>
c				<2,933.>
d				<735.>
e				<642.>
f				<2,189.>
g				<1,719.>
h				<9,460.>
i				<7,830.>
j				8,089.
k				5,832.
l				35,466.
m				4,939.
n				4,635.
o				10,751.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

FLORENCE J. GILLMOR FOUNDATION 87-0483666 PAGE 16 OF 19

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	COLGATE PALMOLIVE CO - 152 SHARES		10/18/09	10/28/15
b	COLGATE PALMOLIVE CO - 64 SHARES		10/18/09	10/28/15
c	COLGATE PALMOLIVE CO - 50 SHARES		10/18/09	10/28/15
d	COLGATE PALMOLIVE CO - 250 SHARES		12/21/10	10/28/15
e	COLGATE PALMOLIVE CO - 60 SHARES		07/14/11	10/28/15
f	COLGATE PALMOLIVE CO - 240 SHARES		04/17/12	10/28/15
g	PHILIP MORRIS INTL INC - 106 SHARES		04/17/12	10/28/15
h	PHILIP MORRIS INTL INC - 225 SHARES		01/25/13	10/28/15
i	AB HIGH INCOME ADV - 9,940 SHARES		01/16/15	09/30/15
j	AB HIGH INCOME ADV - 7,411 SHARES		01/16/15	10/28/15
k	ACE LTD - 70 SHARES		01/28/15	10/28/15
l	ACE LTD - 65 SHARES		02/25/15	10/28/15
m	ACE LTD - 8 SHARES		02/25/15	10/28/15
n	ACE LTD - 98 SHARES		03/25/15	10/28/15
o	ACE LTD - 95 SHARES		04/29/15	10/28/15

	(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)
a	10,403.		6,010.	4,393.
b	4,380.		2,530.	1,850.
c	3,422.		1,977.	1,445.
d	17,110.		9,941.	7,169.
e	4,106.		2,627.	1,479.
f	16,425.		11,828.	4,597.
g	9,431.		9,266.	165.
h	20,018.		20,212.	<194.>
i	83,200.		88,766.	<5,566.>
j	63,069.		66,182.	<3,113.>
k	8,049.		7,876.	173.
l	7,474.		7,444.	30.
m	920.		918.	2.
n	11,268.		11,049.	219.
o	10,923.		10,275.	648.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,393.
b				1,850.
c				1,445.
d				7,169.
e				1,479.
f				4,597.
g				165.
h				<194.>
i				<5,566.>
j				<3,113.>
k				173.
l				30.
m				2.
n				219.
o				648.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ACE LTD - 93 SHARES		05/27/15	10/28/15
b	ACE LTD - 94 SHARES		06/24/15	10/28/15
c	ACE LTD - 116 SHARES		07/07/15	10/28/15
d	ACE LTD - 89 SHARES		07/29/15	10/28/15
e	ACE LTD - 103 SHARES		08/24/15	10/28/15
f	ACE LTD - 90 SHARES		08/26/15	10/28/15
g	ACE LTD - 94 SHARES		09/30/15	10/28/15
h	COLGATE PALMOLIVE CO - 123 SHARES		01/28/15	10/28/15
i	COLGATE PALMOLIVE CO - 165 SHARES		02/25/15	10/28/15
j	COLGATE PALMOLIVE CO - 14 SHARES		02/25/15	10/28/15
k	COLGATE PALMOLIVE CO - 174 SHARES		03/25/15	10/28/15
l	COLGATE PALMOLIVE CO - 129 SHARES		04/29/15	10/28/15
m	COLGATE PALMOLIVE CO - 147 SHARES		05/27/15	10/28/15
n	COLGATE PALMOLIVE CO - 149 SHARES		06/24/15	10/28/15
o	COLGATE PALMOLIVE CO - 179 SHARES		07/07/15	10/28/15

	(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)
a	10,693.		9,954.	739.
b	10,808.		9,955.	853.
c	13,338.		11,978.	1,360.
d	10,233.		9,592.	641.
e	11,843.		10,295.	1,548.
f	10,348.		8,980.	1,368.
g	10,808.		9,646.	1,162.
h	8,418.		8,111.	307.
i	11,292.		11,706.	<414.>
j	958.		992.	<34.>
k	11,908.		12,111.	<203.>
l	8,829.		8,837.	<8.>
m	10,061.		9,928.	133.
n	10,197.		9,951.	246.
o	12,251.		11,964.	287.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				739.
b				853.
c				1,360.
d				641.
e				1,548.
f				1,368.
g				1,162.
h				307.
i				<414.>
j				<34.>
k				<203.>
l				<8.>
m				133.
n				246.
o				287.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

FLORENCE J. GILLMOR FOUNDATION

CONTINUATION FOR 990-PF, PART IV
87-0483666 PAGE 18 OF 19

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	COLGATE PALMOLIVE CO - 139 SHARES		07/29/15	10/28/15
b	COLGATE PALMOLIVE CO - 176 SHARES		08/24/15	10/28/15
c	COLGATE PALMOLIVE CO - 164 SHARES		08/26/15	10/28/15
d	COLGATE PALMOLIVE CO - 152 SHARES		09/30/15	10/28/15
e	LORD ABBETT BOND DEB - 11,020 SHARES		01/16/15	09/30/15
f	LORD ABBETT BOND DEB - 8,222 SHARES		01/16/15	10/28/15
g	LORD ABBETT FLT - 9,244 SHARES		01/16/15	09/30/15
h	LORD ABBETT FLT - 8,609 SHARES		01/16/15	10/28/15
i	LORD ABBETT HIGH YIELD - 11,702 SHARES		01/16/15	09/30/15
j	LORD ABBETT HIGH YIELD - 8,961 SHARES		01/16/15	10/28/15
k	PHILIP MORRIS INTL INC - 175 SHARES		01/28/15	10/28/15
l	PHILIP MORRIS INTL INC - 83 SHARES		02/25/15	10/28/15
m	PHILIP MORRIS INTL INC - 11 SHARES		02/25/15	10/28/15
n	PHILIP MORRIS INTL INC - 224 SHARES		03/25/15	10/28/15
o	PHILIP MORRIS INTL INC - 118 SHARES		05/27/15	10/28/15

	(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)
a	9,513.		9,593.	<80.>
b	12,045.		10,684.	1,361.
c	11,224.		9,947.	1,277.
d	10,403.		9,612.	791.
e	83,200.		87,387.	<4,187.>
f	63,313.		65,204.	<1,891.>
g	83,200.		84,494.	<1,294.>
h	77,310.		78,688.	<1,378.>
i	83,200.		86,710.	<3,510.>
j	64,880.		66,404.	<1,524.>
k	15,569.		14,364.	1,205.
l	7,384.		6,936.	448.
m	979.		918.	61.
n	19,929.		17,359.	2,570.
o	10,498.		9,924.	574.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<80.>
b				1,361.
c				1,277.
d				791.
e				<4,187.>
f				<1,891.>
g				<1,294.>
h				<1,378.>
i				<3,510.>
j				<1,524.>
k				1,205.
l				448.
m				61.
n				2,570.
o				574.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	PHILIP MORRIS INTL INC - 122 SHARES		06/24/15	10/28/15
b	PHILIP MORRIS INTL INC - 146 SHARES		07/07/15	10/28/15
c	PHILIP MORRIS INTL INC - 112 SHARES		07/29/15	10/28/15
d	PHILIP MORRIS INTL INC - 128 SHARES		08/24/15	10/28/15
e	PHILIP MORRIS INTL INC - 103 SHARES		08/26/15	10/28/15
f	PHILIP MORRIS INTL INC - 122 SHARES		09/30/15	10/28/15
g	TEMPLETON GLOBAL BD - 7,318 SHARES		01/16/15	09/30/15
h	TEMPLETON GLOBAL BD - 4,199 SHARES		01/16/15	10/28/15
i	THE BLACKSTONE GROUP PASSTHROUGH ST LOSS		VARIOUS	12/31/15
j	THE BLACKSTONE GROUP PASSTHROUGH LT GAIN		VARIOUS	12/31/15
k	THE BLACKSTONE GROUP PASSTHROUGH 1231 GAIN		VARIOUS	12/31/15
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	10,854.		9,928.	926.
b	12,989.		12,009.	980.
c	9,964.		9,588.	376.
d	11,388.		9,901.	1,487.
e	9,164.		7,985.	1,179.
f	10,854.		9,629.	1,225.
g	83,200.		91,028.	<7,828.>
h	49,372.		52,231.	<2,859.>
i			4.	<4.>
j	749.			749.
k	183.			183.
l	146,431.			146,431.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				926.
b				980.
c				376.
d				1,487.
e				1,179.
f				1,225.
g				<7,828.>
h				<2,859.>
i				<4.>
j				749.
k				183.
l				146,431.
m				
n				
o				

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	741,677.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	51.	51.	
THE BLACKSTONE GROUP PASSTHROUGH INTEREST	219.	219.	
TOTAL TO PART I, LINE 3	270.	270.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET TAXABLE INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY DIVIDEND	292,189.	2,304.	289,885.	289,885.	
THE BLACKSTONE GROUP PASSTHROUGH DIVIDENDS	66.	0.	66.	66.	
WELLS FARGO ADVISORS	36,266.	0.	36,266.	3.	
WELLS FARGO ADVISORS DIVIDEND	334,239.	144,127.	190,112.	190,112.	
TO PART I, LINE 4	662,760.	146,431.	516,329.	480,066.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GILLMOR RANCH GRAZING LEASE, SALT LAKE & SUMMIT COUNTIES	1	13,500.
PASSTHROUGH RENTAL REAL ESTATE	2	10.
TOTAL TO FORM 990-PF, PART I, LINE 5A		13,510.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE BLACKSTONE GROUP PASSTHROUGH BUSINESS INCOME	2.	2.	
THE BLACKSTONE GROUP PASSTHROUGH ROYALTY INCOME	5.	5.	
THE BLACKSTONE GROUP PASSTHROUGH OTHER INCOME	78.	78.	
TOTAL TO FORM 990-PF, PART I, LINE 11	85.	85.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	175,207.	105,124.		70,083.
TO FM 990-PF, PG 1, LN 16A	175,207.	105,124.		70,083.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,411.	7,447.		4,965.
TO FORM 990-PF, PG 1, LN 16B	12,411.	7,447.		4,965.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	2,026.	2,026.		0.
FEDERAL TAXES	25,334.	0.		0.
FOREIGN TAXES PAID ON DIVIDENDS	84.	84.		0.
TO FORM 990-PF, PG 1, LN 18	27,444.	2,110.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY SERVICE FEE	95,731.	95,731.		0.
INSURANCE	1,804.	902.		902.
WELLS FARGO ADVISORS EXPENSE	32,737.	32,737.		0.
APPRAISAL FEE	4,500.	4,500.		0.
THE BLACKSTONE GROUP PASSTHROUGH OTHER DEDUCTIONS	38.	38.		0.
THE BLACKSTONE GROUP PASSTHROUGH COST DEPLETION DEDUCTIONS	7.	7.		0.
TO FORM 990-PF, PG 1, LN 23	134,817.	133,915.		902.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	9,428,680.	10,700,062.
WELLS FARGO ADVISORS	8,510,351.	10,018,655.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,939,031.	20,718,717.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE BLACKSTONE GROUP L.P.	COST	123,337.	104,504.
TOTAL TO FORM 990-PF, PART II, LINE 13		123,337.	104,504.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 11

TAX DUE FROM FORM 990-PF, PART VI	506.
LATE PAYMENT INTEREST	2.
LATE PAYMENT PENALTY	5.
TOTAL AMOUNT DUE	513.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	2,568.	2,568.		
EXTENSION PAYMENT	05/15/16	<2,062.>	506.	2	5.
DATE FILED	06/24/16		506.		
TOTAL LATE PAYMENT PENALTY					5.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	2,568.	2,568.	.0400		
EXTENSION PAYMENT	05/15/16	<2,062.>	506.	.0400	40	2.
DATE FILED	06/24/16		508.			
TOTAL LATE PAYMENT INTEREST						2.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES B. LEE 201 SOUTH MAIN ST., #1800 SALT LAKE CITY, UT 84111	PRESIDENT / DIRECTOR 7.00	140,826.	0.	0.
ROBERT M. GRAHAM 79 SOUTH MAIN STREET, 14TH FLOOR SALT LAKE CITY, UT 84111	VICE PRESIDENT / DIRECTOR 1.00	13,728.	0.	0.
RAYMOND J. ETCHEVERRY 201 SOUTH MAIN ST., #1800 SALT LAKE CITY, UT 84111	DIRECTOR 1.00	15,438.	0.	0.
BRUCE L. OLSON 36 SOUTH STATE ST., #1400 SALT LAKE CITY, UT 84111	DIRECTOR 1.00	18,323.	0.	0.
DAVID R. BIRD 201 SOUTH MAIN ST., #1800 SALT LAKE CITY, UT 84111	SEC / TREAS / GEN COUNSEL 4.00	75,400.	0.	0.
FRANCIS M. WIKSTROM 201 SOUTH MAIN ST., #1800 SALT LAKE CITY, UT 84111	DIRECTOR 1.00	19,021.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		282,736.	0.	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BICYCLE COLLECTIVE				10,000.
BOYS & GIRLS CLUB OF SLC				75,000.
CENTRAL UTAH PIONEER HERITAGE ASSOC.				15,000.
FOURTH STREET CLINIC				100,000.
FORT DOUGLAS MUSEUM				20,000.
GUADELOUPE SCHOOL				100,000.
HUMANE SOCIETY OF UTAH				20,000.
INSTITUTE FOR ADVANCEMENT OF AMERICAN				10,000.
KUED				50,000.
KUER				25,000.
Total from continuation sheets				1,742,571.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL ABILITY CENTER				75,000.
NATURE CONSERVANCY				60,000.
ROCKY MOUNTAIN INNOCENCE CENTER				50,000.
RONALD MCDONALD HOUSE				30,000.
THE CHILDREN'S CENTER				100,000.
THE NATIONAL AUDUBON SOCIETY				80,000.
THE ROAD HOME				200,000.
UNITED WAY				20,000.
UTAH FESTIVAL OPERA				15,000.
UTAH FOOD BANK				100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UTAH SHAKESPEARE FESTIVAL				30,000.
UTAH SYMPHONY & OPERA				75,000.
UTAH YOUTH VILLAGE				30,000.
WESTMINSTER COLLEGE				402,571.
YWCA				50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
2019 CONTRIBUTIONS YET TO BE PAID TO WESTMINSTER COLLEGE				200,000.
Total from continuation sheets				200,000.

523635
04-01-15