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For calendar year 2015, or tax year beginning 06-01-2015 , and ending 05-31-2016

Name of foundation GILMORE SANITARIUM INC GILMORE FOUNDATION INC		A Employer identification number 64-0331636	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 702		Room/suite	B Telephone number (see instructions) (662) 257-2395
City or town, state or province, country, and ZIP or foreign postal code AMORY, MS 38821		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,729,631		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	589,415	589,415		
	5a Gross rents	2,800	2,800		
	b Net rental income or (loss) <u>2,800</u>				
	6a Net gain or (loss) from sale of assets not on line 10	296,248			
	b Gross sales price for all assets on line 6a <u>339,937</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		296,248		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 362,499	68,520		
	12 Total. Add lines 1 through 11	1,250,962	956,983		
	13 Compensation of officers, directors, trustees, etc	120,282	62,547		57,735
	14 Other employee salaries and wages	97,217	0		97,217
	15 Pension plans, employee benefits	5,645	2,822		2,823
	16a Legal fees (attach schedule).	 37,229	7,446		29,783
	b Accounting fees (attach schedule).	 64,214	12,843		51,371
	c Other professional fees (attach schedule)	 112,551	112,495		56
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 9,792	1,619		8,173
	19 Depreciation (attach schedule) and depletion	 32,788	0		
	20 Occupancy	106,846	13,197		93,649
	21 Travel, conferences, and meetings.	239	48		191
	22 Printing and publications	1,192	238		954
	23 Other expenses (attach schedule).	 100,413	1,838		98,575
	24 Total operating and administrative expenses. Add lines 13 through 23	688,408	215,093		440,527
	25 Contributions, gifts, grants paid	114,908			114,908
	26 Total expenses and disbursements. Add lines 24 and 25	803,316	215,093		555,435
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	447,646			
	b Net investment income (if negative, enter -0-)		741,890		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		210,999	210,999
	2	Savings and temporary cash investments	15,916,195	14,830,552	14,830,552
	3	Accounts receivable ▶ <u>62,203</u>			
		Less allowance for doubtful accounts ▶ _____	175,267	62,203	
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	16,354	18,531	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>1,371,930</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>683,843</u>	761,684	688,087	688,080
	15	Other assets (describe ▶ _____)	47,370	85	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,916,870	15,810,457	15,729,631
Liabilities	17	Accounts payable and accrued expenses	143,425	27	
	18	Grants payable	658,333	222,334	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).	2,059,551	1,805,520	
	22	Other liabilities (describe ▶ _____)	133,555	7,786	
	23	Total liabilities (add lines 17 through 22)	2,994,864	2,035,667	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	13,922,006	13,774,790	
	30	Total net assets or fund balances (see instructions)	13,922,006	13,774,790	
	31	Total liabilities and net assets/fund balances (see instructions)	16,916,870	15,810,457	

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	13,922,006
2	Enter amount from Part I, line 27a	2	447,646
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	14,369,652
5	Decreases not included in line 2 (itemize) ▶ _____	5	594,862
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,774,790

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	NET INVESTMENT GAINS (PER ATTACHED)	P		
b	GELI HOUSE 312 8TH AVE	P	2007-05-01	2015-07-01
c	2011 CHEVROLET SILVERADO	P	2010-12-07	2015-09-16
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 281,937			281,937
b 40,000	10,523	53,124	-2,601
c 18,000	31,538	32,626	16,912
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			281,937
b			-2,601
c			16,912
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	296,248
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 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	2,515,937	15,161,563	0 165942
2013	1,976,475	16,031,426	0 123288
2012	2,917,163	18,642,163	0 156482
2011	3,305,589	18,710,838	0 176667
2010	1,619,075	17,787,639	0 091022

2	Total of line 1, column (d).	2	0 713401
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 142680
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,395,545
5	Multiply line 4 by line 3.	5	2,053,956
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,419
7	Add lines 5 and 6.	7	2,061,375
8	Enter qualifying distributions from Part XII, line 4.	8	555,435

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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	14,838
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	14,838
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	14,838
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,287
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	18,287
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	3,449
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 3,449 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GILMOREFOUNDATION.ORG	13	Yes	
14	The books are in care of ► WILLIAM MILES Telephone no ► (662) 257-2395 Located at ► PO BOX 702 AMORY MS ZIP+4 ► 38821			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

5b

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

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

Form 990-PF (2015)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	14,471,704
b	Average of monthly cash balances.	1b	143,063
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,614,767
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	14,614,767
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	219,222
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,395,545
6	Minimum investment return. Enter 5% of line 5.	6	719,777

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	719,777
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	14,838
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,838
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	704,939
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	704,939
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	704,939

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	555,435
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	555,435
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	555,435

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				704,939
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				1,598,367
b From 2011.				2,381,091
c From 2012.				2,020,137
d From 2013.				1,192,224
e From 2014.				1,769,935
f Total of lines 3a through e.	8,961,754			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 555,435				
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.				555,435
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	149,504			149,504
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,812,250			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 (see instructions). . .	1,448,863			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,363,387			
10 Analysis of line 9				
a Excess from 2011. . . .				2,381,091
b Excess from 2012. . . .				2,020,137
c Excess from 2013. . . .				1,192,224
d Excess from 2014. . . .				1,769,935
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

WILLIAM MILES
PO BOX 702
AMORY, MS 38821
(662) 257-2395

b

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

IN WRITING

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	114,908
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Line No. ▼	the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

Form **990-PF** (2015)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
▶	***** _____ Signature of officer or trustee	2016-12-13 _____ 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 GARY M FRANKS	Preparer's Signature	Date 2016-12-13	Check if self-employed <input type="checkbox"/>	PTIN P00841197
	Firm's name <input type="checkbox"/> FRANKS FRANKS JARRELL & WILEMON PA			Firm's EIN <input type="checkbox"/>	64-0736635
	Firm's address <input type="checkbox"/> PO BOX 731 TUPELO, MS 38802			Phone no <input type="checkbox"/>	(662) 844-5226

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
C HERMAN HESTER	DIRECTOR 1 00	16,811	0	0
801 12TH AVENUE NORTH AMORY,MS 38821				
WILLIAM T SKIP MILES JR	PRESIDENT 1 00	21,983	0	0
PO BOX 606 AMORY,MS 38821				
IVAN O BUDDY BRYANT JR	VICE PRESIDENT 1 00	16,294	0	0
808 TOWN AND COUNTRY LANE AMORY,MS 38821				
PHILLIP ROBERTS	DIRECTOR 1 00	16,294	0	0
PO BOX 36 AMORY,MS 38821				
LARRY CLARK	SECRETARY 1 00	16,312	0	0
PO BOX 789 AMORY,MS 38821				
ROBERT COLE MD	DIRECTOR 1 00	16,294	0	0
601 MEADOWBROOK CIRCLE AMORY,MS 38821				
DANNY SPRIETLER	FORMER EXECUTIVE DIRECTOR 40 00	32,420	0	0
P O BOX 702 AMORY,MS 38821				
PETE PATTERSON	DIRECTOR 1 00	16,294	0	0
P O BOX 702 AMORY,MS 38821				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMORY POLICE DEPARTMENT 200 S FRONT ST AMORY,MS 38821		N/A	ASSITANCE WITH PROGRAMS	200
JUNIOR AUXILLIARY OF AMORY PO BOX 332 AMORY,MS 38821		N/A	ASSISTANCE WITH PROGRAMS	750
AMORY SCHOOL DISTRICT PO BOX 330 AMORY,MS 38821		N/A	ASSIST WITH PROGRAMS	1,500
GELI PO BOX 7 AMORY,MS 38821		N/A	ASSIST WITH PROGRAMS,LISTTOTAL 715379,LISTTOTAL 0	23,374
ITAWAMBA COMMUNITY COLLEGE 602 WEST HILL STREET FULTON,MS 38843		N/A	TUITION ASSISTANCE	902
MONROED COUNTY SCHOOL DISTRICT - MELC PO BOX 209 AMORY,MS 38821		N/A	ASSIST WITH PROGRAM	15,150
MS STATE TUITION PROGRAM PO BOX 6334 MISSISSIPPI STATE,MS 397626334		N/A	TUITION ASSISTANCE	44,258
MS UNIVERSITY FOR WOMEN 1100 COLLEGE STREET COLUMBUS,MS 39701		N/A	TUITION ASSISTANCE	2,770
PUSHMATAHA AREA COUNCIL 420 31ST AVENUE NORTH COLUMBUS,MS 39705		N/A	ASSIST WITH PROGRAM	300
UNIVERSITY OF MISSISSIPPI PO BOX 1848 UNIVERSITY,MS 38677		N/A	TUITION PROGRAM	25,704
Total ► 3a				114,908

TY 2015 Accounting Fees Schedule

Name: GILMORE SANITARIUM INC
GILMORE FOUNDATION INC

EIN: 64-0331636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	64,214	12,843		51,371

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

TY 2015 Depreciation Schedule

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

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	2009-06-18	84,579		L	0 %	0	0		
FENCE	2010-06-01	6,609	2,203	SL	15 000000000000	441	0		
NURSES HOME	1970-06-30	5,162	5,162	SL	30 000000000000	0	0		
VIEWSONIC MONITOR 15"	2006-08-15	185	185	SL	5 000000000000	0	0		
GELI HOUSE 312 8TH AVE	2007-05-01	50,255	10,416	SL	39 000000000000	107	0		
GELI HOUSE RENOVATIONS	2007-05-01	38,866	8,056	SL	39 000000000000	997	0		
GELI HOUSE RENOVATIONS	2007-05-01	63,061	13,070	SL	39 000000000000	1,617	0		
BUILDINGS	2007-08-06	320,836	63,626	SL	39 500000000000	8,122	0		
FILE CABINET	1994-12-31	172	172	SL	5 000000000000	0	0		
CONFERENCE ROOM FURNITURE	2005-09-01	8,600	8,600	SL	5 000000000000	0	0		
VACUUM CLEANERS (2)	2007-03-27	959	959	SL	5 000000000000	0	0		
10'X6' TRAILER WITH RAMP	2007-03-27	795	795	SL	5 000000000000	0	0		
BLOWER & POWER SWEEPER	2007-04-17	865	865	SL	5 000000000000	0	0		
GF LOGO MATS	2007-05-23	1,035	1,035	SL	5 000000000000	0	0		
TRASH RECEPTACLES (9)	2007-05-23	4,581	4,581	SL	5 000000000000	0	0		
ADOBE SOFTWARE	2006-12-18	1,714	1,714	SL	3 000000000000	0	0		
ADOBE SOFTWARE	2007-02-16	1,695	1,695	SL	3 000000000000	0	0		
COMPUTER-RUSTY'S GELI	2007-01-29	3,640	3,640	SL	5 000000000000	0	0		
DELL POWEREDGE SERVER LOC	2007-02-26	2,899	2,899	SL	5 000000000000	0	0		
CISCO ROUTER	2007-05-23	5,985	5,985	SL	5 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP DL380 SERVER	2007-03-26	8,499	8,499	SL	5 000000000000	0	0		
HP MSA1500 BUNDLE	2007-03-26	26,699	26,699	SL	5 000000000000	0	0		
HP 1/8 ULTRIUM 960	2007-03-26	9,579	9,579	SL	5 000000000000	0	0		
ADOBE SOFTWARE (3)	2007-03-26	3,897	3,897	SL	3 000000000000	0	0		
SYMANTEC LICENSE	2007-03-26	848	848	SL	3 000000000000	0	0		
MS 2003 SERVER & LIC	2007-03-26	1,738	1,738	SL	5 000000000000	0	0		
NOTEBOOK CARE	2007-03-26	3,500	2,858	SL	10 000000000000	350	0		
DELL LAT 2X86GC1	2007-03-26	2,499	2,499	SL	5 000000000000	0	0		
DELL LAT 7W86GC1	2007-03-26	2,499	2,499	SL	5 000000000000	0	0		
DELL LAT F196GC1	2007-03-26	2,499	2,499	SL	5 000000000000	0	0		
DELL LAT JX86GC1	2007-03-26	2,499	2,499	SL	5 000000000000	0	0		
DELL LAT 4096GC1	2007-03-26	2,499	2,499	SL	5 000000000000	0	0		
DELL LAT 9V86GC1	2007-03-26	2,499	2,499	SL	5 000000000000	0	0		
DELL LAT FY86GC1	2007-03-26	2,499	2,499	SL	5 000000000000	0	0		
2011 CHEVROLET SILVERADO	2010-12-07	32,626	29,363	SL	5 000000000000	2,175	0		
RACK ENCLOSURE W SHELF	2007-04-16	2,120	1,714	SL	10 000000000000	212	0		
RACK ENCLOSURE W SHELF	2007-04-16	2,120	1,714	SL	10 000000000000	212	0		
FAN KIT (2)	2007-04-16	638	638	SL	5 000000000000	0	0		
RACK OFFSET & SIDE KITS	2007-04-16	640	517	SL	10 000000000000	64	0		
HP 8 PORT SWITCH	2007-04-16	799	799	SL	5 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP TFT 7600 MONITOR & KEY	2007-04-16	3,175	3,175	SL	5 000000000000	0	0		
HP PROLIANT DL360 USM7060	2007-04-16	7,199	7,199	SL	5 000000000000	0	0		
HP C SERIES M FABRIC SWIT	2007-04-16	14,999	14,999	SL	5 000000000000	0	0		
HP C SERIES M FABRIC SWIT	2007-04-16	14,999	14,999	SL	5 000000000000	0	0		
HP MSA STORAGE WKS ENCLOS	2007-04-16	5,355	5,355	SL	5 000000000000	0	0		
HP MSA DUAL CHANNEL	2007-04-16	549	549	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
HP ACCESS HOT PLUG 15K HD	2007-04-16	715	715	SL	5 000000000000	0	0		
MS WINDOW 2003 SERVER & L	2007-04-16	2,744	2,744	SL	5 000000000000	0	0		
CISCO WS C2960G 48TC	2007-04-16	4,059	4,059	SL	5 000000000000	0	0		
WS C6509-E WISM CISCO CAT	2007-04-16	110,995	110,995	SL	5 000000000000	0	0		
CISCO AIP BUNDLE	2007-04-16	29,995	29,995	SL	5 000000000000	0	0		
CISCO AP1510 INTR KIT BUN	2007-04-16	5,229	5,229	SL	5 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MS 2003 SERVER W5 CALS	2006-08-15	489	489	SL	5 000000000000	0	0		
HP COMPUTER	2007-06-18	11,899	11,899	SL	5 000000000000	0	0		
CISCO PORT SWITCH	2006-08-15	1,999	1,999	SL	5 000000000000	0	0		
APC SMART UPS 1500VA	2006-08-15	619	619	SL	5 000000000000	0	0		
CISCO BUNDLE ROUTER	2006-08-15	499	499	SL	5 000000000000	0	0		
OFFICE PRO 2003	2006-08-15	349	349	SL	3 000000000000	0	0		
TREND SOFTWARE SPY & MESS	2006-08-15	270	270	SL	3 000000000000	0	0		
60 INCH ROUND TABLE	2007-05-23	846	677	SL	10 000000000000	85	0		
60 ROUND TABLE	2007-05-23	846	677	SL	10 000000000000	85	0		
60 ROUND TABLE	2007-05-23	846	677	SL	10 000000000000	85	0		
30X72 RECT TABLE	2007-05-23	578	462	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	462	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	462	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	462	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	462	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	462	SL	10 000000000000	58	0		
20X60 RECT TABLE	2007-05-23	523	418	SL	10 000000000000	52	0		
20X60 RECT TABLE	2007-05-23	523	418	SL	10 000000000000	52	0		
20X60 RECT TABLE	2007-05-23	522	418	SL	10 000000000000	52	0		
DANNY'S OFFICE BOOKCASE	2007-05-23	1,011	809	SL	10 000000000000	101	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DANNY'S KEYBOARD	2007-05-23	217	217	SL	3 0000000000000	0	0		
NANCY'S KEYBOARD	2007-05-23	217	217	SL	3 0000000000000	0	0		
BEVERLY'S KEYBOARD	2007-05-23	217	217	SL	3 0000000000000	0	0		
TEAK ALUMUNIUM OVAL TABLE	2007-05-23	1,990	1,592	SL	10 0000000000000	199	0		
RECT MARKET UMBRELLA	2007-05-23	295	295	SL	3 0000000000000	0	0		
UMBRELLA STAND ROUND	2007-05-23	90	90	SL	3 0000000000000	0	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	344	SL	10 0000000000000	43	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	344	SL	10 0000000000000	43	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	344	SL	10 0000000000000	43	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	344	SL	10 0000000000000	43	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	344	SL	10 0000000000000	43	0		
ELENA FOLDING SIDE CHAIRS	2007-04-30	3,100	2,506	SL	10 0000000000000	310	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	525	SL	10 0000000000000	65	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	525	SL	10 0000000000000	65	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	525	SL	10 0000000000000	65	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	525	SL	10 0000000000000	65	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	962	SL	10 0000000000000	119	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	962	SL	10 0000000000000	119	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	962	SL	10 0000000000000	119	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	962	SL	10 0000000000000	119	0		

[illegible]

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
UMBRELLA STAND	2007-05-08	90	90	SL	3 000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 000000000000	0	0		
UMBRELLA STAND	2007-05-08	90	90	SL	3 000000000000	0	0		
POTTERY	2007-05-08	189	189	SL	3 000000000000	0	0		
SMARTSPACE PROXIMA	2007-05-11	1,648	1,332	SL	10 000000000000	165	0		
SMARTSPACE PROXIMA	2007-05-11	1,647	1,331	SL	10 000000000000	165	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,110	897	SL	10 000000000000	111	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,110	897	SL	10 000000000000	111	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,109	896	SL	10 000000000000	111	0		
PIE CRUST TABLE 24D 25"H	2007-05-11	817	660	SL	10 000000000000	82	0		
4DRAWER LATERAL FILE NANC	2007-05-11	1,485	1,200	SL	10 000000000000	149	0		
4DRAWER LATERAL FILE RECP	2007-05-11	1,485	1,200	SL	10 000000000000	149	0		
MODULAR BRIDGE NANCY	2007-05-11	610	493	SL	10 000000000000	61	0		
MODULAR BRIDGE DANNY	2007-05-11	609	492	SL	10 000000000000	61	0		
BRIDGE RECEPTIOM	2007-05-11	715	578	SL	10 000000000000	72	0		
LEFT PED CREDENZA RECPTIO	2007-05-11	2,072	1,675	SL	10 000000000000	207	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RIGHT PED DESK NANCY	2007-05-11	1,574	1,272	SL	10 0000000000000	157	0		
RIGHT PED DESK RECEPTION	2007-05-11	2,420	1,956	SL	10 0000000000000	242	0		
LEFT PED CREDENZA NANCY	2007-05-11	1,305	1,055	SL	10 0000000000000	131	0		
RIGHT FILE CREDENZA DANNY	2007-05-11	1,450	1,172	SL	10 0000000000000	145	0		
LFT P TABLE END&BASE DANN	2007-05-11	1,727	1,396	SL	10 0000000000000	173	0		
BOOKCASE DANNY	2007-05-11	986	797	SL	10 0000000000000	99	0		
MODULAR CABINET BOARDROOM	2007-05-11	418	338	SL	10 0000000000000	42	0		
TWODRAWER FILE BOARDROOM	2007-05-11	777	628	SL	10 0000000000000	78	0		
BOOKCASE DANNY	2007-05-11	986	797	SL	10 0000000000000	99	0		
TWODRAWER FILE BOARDROOM	2007-05-11	778	629	SL	10 0000000000000	78	0		
TWODRAWER FILE BOARDROOM	2007-05-11	778	629	SL	10 0000000000000	78	0		
MODULAR CABINETBASE	2007-05-11	316	255	SL	10 0000000000000	32	0		
CONFERENCE TOP 16' BOARDRO	2007-05-11	4,168	3,369	SL	10 0000000000000	417	0		
COLUMN BASE	2007-05-11	463	374	SL	10 0000000000000	46	0		
COLUMN BASE	2007-05-11	463	374	SL	10 0000000000000	46	0		
COLUMN BASE	2007-05-11	463	374	SL	10 0000000000000	46	0		
BASE EWW	2007-05-11	463	374	SL	10 0000000000000	46	0		
VISUAL PREST BOARD BOARDR	2007-05-11	1,388	1,122	SL	10 0000000000000	139	0		
18TH CENTURY ROUND TABLE	2007-05-11	465	376	SL	10 0000000000000	47	0		
18TH CENTURY ROUND TABLE	2007-05-11	465	376	SL	10 0000000000000	47	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TROLLEY AUDITORIUM STORAG	2007-05-11	989	799	SL	10 000000000000	99	0		
TROLLEY AUDITORIUM STORAG	2007-05-11	989	799	SL	10 000000000000	99	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	324	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	324	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	324	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	324	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	324	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	324	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	324	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	323	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	323	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	323	SL	10 000000000000	40	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	323	SL	10 000000000000	40	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	684	SL	10 000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	684	SL	10 000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	684	SL	10 000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	684	SL	10 000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	684	SL	10 000000000000	85	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	684	SL	10 000000000000	85	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,165	942	SL	10 000000000000	117	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,165	942	SL	10 000000000000	117	0		

[illegible]

[illegible]

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
ARMLESS CHAIRS COMPCCLASSR	2007-05-11	363	363	SL	5 0000000000000	0	0		
CHAIR AM MID BACK RECP	2007-05-11	874	874	SL	5 0000000000000	0	0		
CHAIR AM MID BACK NANCY	2007-05-11	873	873	SL	5 0000000000000	0	0		
RECT TABLE 60X24 COMPCLAS	2007-05-11	1,472	1,190	SL	10 0000000000000	147	0		
RECT TABLE 60X24 COMPCLAS	2007-05-11	1,472	1,190	SL	10 0000000000000	147	0		
MS PROJECT SERVER 2003	2006-10-17	1,389	1,389	SL	5 0000000000000	0	0		
STAND WITH CASTORS PROMET	2007-05-23	480	480	SL	5 0000000000000	0	0		
ORANGE CHAIRS FOR KIDS	2007-05-23	3,400	3,400	SL	5 0000000000000	0	0		
STAGE	2007-05-11	7,179	5,803	SL	10 0000000000000	718	0		
LATERAL 5 HIGH (13 @ 852	2007-05-11	11,923	9,638	SL	10 0000000000000	1,192	0		
CHAIR RECEPTION	2007-05-11	732	732	SL	5 0000000000000	0	0		
CHAIR RECEPTION	2007-05-11	732	732	SL	5 0000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 0000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 0000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 0000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 0000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
200 UPHOLSTERED CHAIR	2007-05-11	10,400	10,400	SL	5 000000000000	0	0		
10 CHAIR TRUCK HAND TRUCK	2007-05-11	1,800	1,455	SL	10 000000000000	180	0		
ASA 5520-CISCO AIP BUNDLE	2007-04-16	29,995	29,995	SL	5 000000000000	0	0		
CISCO AP1510 INTR KIT BUN	2007-04-16	5,229	5,229	SL	5 000000000000	0	0		
ACTIV BOARD	2007-02-27	4,874	4,874	SL	5 000000000000	0	0		
TV & DVD-GELI	2007-05-18	1,952	1,952	SL	5 000000000000	0	0		
TV & DVD-GELI	2007-05-18	1,952	1,952	SL	5 000000000000	0	0		
LAND	1970-06-30	2,375		NC	0 %	0	0		
LAND	1970-06-30	2,375		NC	0 %	0	0		
LAND 306 8TH AVE	2006-07-25	55,450		NC	0 %	0	0		
LAND GELI HOUSE	2007-05-01	9,000		NC	0 %	0	0		
RACKMOUNT	2007-06-18	728	728	SL	5 000000000000	0	0		
WINDOW DRAPERIES	2007-06-25	1,512	1,512	SL	5 000000000000	0	0		
SOLAR SHADES	2007-06-25	890	890	SL	5 000000000000	0	0		
WINDOW TREATMENTS	2007-06-25	531	531	SL	5 000000000000	0	0		
BARRACUDA FIREWALL SYSTEM	2007-07-02	760	760	SL	5 000000000000	0	0		
DRY CABINET	2007-07-18	426	426	SL	5 000000000000	0	0		
COMPUTER HARDWARE/SOFTWARE INSTALLATION	2007-07-18	2,240	2,240	SL	5 000000000000	0	0		
BUILDING ADDITIONS	2008-11-20	11,802	1,967	SL	39 000000000000	303	0		
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	2009-04-03	1,000		L	0 %	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STORAGE UNITS	2008-06-01	158,920	34,603	SL	30 0000000000000	5,297	0		
LAND	2010-07-30	8,000		L	0 %	0	0		
LAND BASIS (LAND 3)	2007-06-30	4,535		NC	0 %	0	0		
LAND BASIS (LAND 4)	2007-06-30	4,535		NC	0 %	0	0		
LAND HUD FOR MCFERRIN CLOSING	2007-08-27	40,293		NC	0 %	0	0		
FENCE	2007-11-08	9,586	4,846	SL	15 0000000000000	639	0		

TY 2015 Land, Etc. Schedule

Name: GILMORE SANITARIUM INC

GILMORE FOUNDATION INC

EIN: 64-0331636

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	84,579	0	84,579	84,579
FENCE	6,609	2,644	3,965	3,965
NURSES HOME	5,162	5,162	0	0
VIEWSONIC MONITOR 15"	185	185	0	0
GELI HOUSE RENOVATIONS	38,866	9,053	29,813	29,813
GELI HOUSE RENOVATIONS	63,061	14,687	48,374	48,374
BUILDINGS	320,836	71,748	249,088	249,088
FILE CABINET	172	172	0	0
CONFERENCE ROOM FURNITURE	8,600	8,600	0	0
VACUUM CLEANERS (2)	959	959	0	0
10'X6' TRAILER WITH RAMP	795	795	0	0
BLOWER & POWER SWEEPER	865	865	0	0
GF LOGO MATS	1,035	1,035	0	0
TRASH RECEPTACLES (9)	4,581	4,581	0	0
ADOBE SOFTWARE	1,714	1,714	0	0
ADOBE SOFTWARE	1,695	1,695	0	0
COMPUTER-RUSTY'S GELI	3,640	3,640	0	0
DELL POWEREDGE SERVER LOC	2,899	2,899	0	0
CISCO ROUTER	5,985	5,985	0	0
HP DL380 SERVER	8,499	8,499	0	0
HP MSA1500 BUNDLE	26,699	26,699	0	0
HP 1/8 ULTRIUM 960	9,579	9,579	0	0
ADOBE SOFTWARE (3)	3,897	3,897	0	0
SYMANTEC LICENSE	848	848	0	0
MS 2003 SERVER & LIC	1,738	1,738	0	0
NOTEBOOK CARE	3,500	3,208	292	292
DELL LAT 2X86GC1	2,499	2,499	0	0
DELL LAT 7W86GC1	2,499	2,499	0	0
DELL LAT F196GC1	2,499	2,499	0	0
DELL LAT JX86GC1	2,499	2,499	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELL LAT 4096GC1	2,499	2,499	0	0
DELL LAT 9V86GC1	2,499	2,499	0	0
DELL LAT FY86GC1	2,499	2,499	0	0
RACK ENCLOSURE W SHELF	2,120	1,926	194	194
RACK ENCLOSURE W SHELF	2,120	1,926	194	194
FAN KIT (2)	638	638	0	0
RACK OFFSET & SIDE KITS	640	581	59	59
HP 8 PORT SWITCH	799	799	0	0
HP TFT 7600 MONITOR & KEY	3,175	3,175	0	0
HP PROLIANT DL360 USM7060	7,199	7,199	0	0
HP C SERIES M FABRIC SWIT	14,999	14,999	0	0
HP C SERIES M FABRIC SWIT	14,999	14,999	0	0
HP MSA STORAGE WKS ENCLOS	5,355	5,355	0	0
HP MSA DUAL CHANNEL	549	549	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
HP ACCESS HOT PLUG 15K HD	715	715	0	0
MS WINDOW 2003 SERVER & L	2,744	2,744	0	0
CISCO WS C2960G 48TC	4,059	4,059	0	0
WS C6509-E WISM CISCO CAT	110,995	110,995	0	0
CISCO AIP BUNDLE	29,995	29,995	0	0
CISCO AP1510 INTR KIT BUN	5,229	5,229	0	0
MS 2003 SERVER W5 CALS	489	489	0	0
HP COMPUTER	11,899	11,899	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CISCO PORT SWITCH	1,999	1,999	0	0
APC SMART UPS 1500VA	619	619	0	0
CISCO BUNDLE ROUTER	499	499	0	0
OFFICE PRO 2003	349	349	0	0
TREND SOFTWARE SPY & MESS	270	270	0	0
60 INCH ROUND TABLE	846	762	84	84
60 ROUND TABLE	846	762	84	84
60 ROUND TABLE	846	762	84	84
30X72 RECT TABLE	578	520	58	58
30X72 RECT TABLE	578	520	58	58
30X72 RECT TABLE	578	520	58	58
30X72 RECT TABLE	578	520	58	58
30X72 RECT TABLE	578	520	58	58
30X72 RECT TABLE	578	520	58	58
20X60 RECT TABLE	523	470	53	53
20X60 RECT TABLE	523	470	53	53
20X60 RECT TABLE	522	470	52	52
DANNY'S OFFICE BOOKCASE	1,011	910	101	101
DANNY'S KEYBOARD	217	217	0	0
NANCY'S KEYBOARD	217	217	0	0
BEVERLY'S KEYBOARD	217	217	0	0
TEAK ALUMUNIUM OVAL TABLE	1,990	1,791	199	199
RECT MARKET UMBRELLA	295	295	0	0
UMBRELLA STAND ROUND	90	90	0	0
BRISTOL DINING TABLE SQ	425	387	38	38
BRISTOL DINING TABLE SQ	425	387	38	38
BRISTOL DINING TABLE SQ	425	387	38	38
BRISTOL DINING TABLE SQ	425	387	38	38
BRISTOL DINING TABLE SQ	425	387	38	38
ELENA FOLDING SIDE CHAIRS	3,100	2,816	284	284

[illegible]

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
UMBRELLA STAND	90	90	0	0
POTTERY	189	189	0	0
SMARTSPACE PROXIMA	1,648	1,497	151	151
SMARTSPACE PROXIMA	1,647	1,496	151	151
CHALFANT BENCH 25H 50"W	1,110	1,008	102	102
CHALFANT BENCH 25H 50"W	1,110	1,008	102	102
CHALFANT BENCH 25H 50"W	1,109	1,007	102	102
PIE CRUST TABLE 24D 25"H	817	742	75	75
4DRAWER LATERAL FILE NANC	1,485	1,349	136	136
4DRAWER LATERAL FILE RECP	1,485	1,349	136	136
MODULAR BRIDGE NANCY	610	554	56	56
MODULAR BRIDGE DANNY	609	553	56	56
BRIDGE RECEIOM	715	650	65	65
LEFT PED CREDENZA RECPTIO	2,072	1,882	190	190
RIGHT PED DESK NANCY	1,574	1,429	145	145
RIGHT PED DESK RECEPTION	2,420	2,198	222	222
LEFT PED CREDENZA NANCY	1,305	1,186	119	119
RIGHT FILE CREDENZA DANNY	1,450	1,317	133	133
LFT P TABLE END&BASE DANN	1,727	1,569	158	158
BOOKCASE DANNY	986	896	90	90
MODULAR CABINET BOARDROOM	418	380	38	38
TWODRAWER FILE BOARDROOM	777	706	71	71
BOOKCASE DANNY	986	896	90	90
TWODRAWER FILE BOARDROOM	778	707	71	71
TWODRAWER FILE BOARDROOM	778	707	71	71
MODULAR CABINETBASE	316	287	29	29

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONFERENCE TOP 16' BOARD	4,168	3,786	382	382
COLUMN BASE	463	420	43	43
COLUMN BASE	463	420	43	43
COLUMN BASE	463	420	43	43
BASE EWW	463	420	43	43
VISUAL PREST BOARD BOARD	1,388	1,261	127	127
18TH CENTURY ROUND TABLE	465	423	42	42
18TH CENTURY ROUND TABLE	465	423	42	42
TROLLEY AUDITORIUM STORAGE	989	898	91	91
TROLLEY AUDITORIUM STORAGE	989	898	91	91
42 ROUND TABLE AUDITORIUM	401	364	37	37
42 ROUND TABLE AUDITORIUM	401	364	37	37
42 ROUND TABLE AUDITORIUM	401	364	37	37
42 ROUND TABLE AUDITORIUM	401	364	37	37
42 ROUND TABLE AUDITORIUM	401	364	37	37
42 ROUND TABLE AUDITORIUM	401	364	37	37
42 ROUND TABLE AUDITORIUM	400	363	37	37
42 ROUND TABLE AUDITORIUM	400	363	37	37
42 ROUND TABLE AUDITORIUM	400	363	37	37
42 ROUND TABLE AUDITORIUM	400	363	37	37
60 ROUND TABLE AUDITORIUM	846	769	77	77
60 ROUND TABLE AUDITORIUM	846	769	77	77
60 ROUND TABLE AUDITORIUM	846	769	77	77
60 ROUND TABLE AUDITORIUM	846	769	77	77
60 ROUND TABLE AUDITORIUM	846	769	77	77
60 ROUND TABLE AUDITORIUM	846	769	77	77
RECT TABLE 60X24 CLASSROOM	1,165	1,059	106	106
RECT TABLE 60X24 CLASSROOM	1,165	1,059	106	106
RECT TABLE 60X24 CLASSROOM	1,472	1,337	135	135
RECT TABLE 60X24 CLASSROOM	1,472	1,337	135	135

[illegible]

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
ARMLESS CHAIRS COMPCLASSR	363	363	0	0
CHAIR AM MID BACK RECP	874	874	0	0
CHAIR AM MID BACK NANCY	873	873	0	0
RECT TABLE 60X24 COMPCLAS	1,472	1,337	135	135
RECT TABLE 60X24 COMPCLAS	1,472	1,337	135	135
MS PROJECT SERVER 2003	1,389	1,389	0	0
STAND WITH CASTORS PROMET	480	480	0	0
ORANGE CHAIRS FOR KIDS	3,400	3,400	0	0
STAGE	7,179	6,521	658	658
LATERAL 5 HIGH (13 @ 852.	11,923	10,830	1,093	1,093
CHAIR RECEPTION	732	732	0	0
CHAIR RECEPTION	732	732	0	0
CHAIR MEETING ROOM	503	503	0	0
CHAIR MEETING ROOM	503	503	0	0
CHAIR MEETING ROOM	503	503	0	0
CHAIR MEETING ROOM	503	503	0	0
200 UPHOLSTERED CHAIR	10,400	10,400	0	0
10 CHAIR TRUCK HAND TRUCK	1,800	1,635	165	165

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ASA 5520-CISCO AIP BUNDLE	29,995	29,995	0	0
CISCO AP1510 INTR KIT BUN	5,229	5,229	0	0
ACTIV BOARD	4,874	4,874	0	0
TV & DVD-GELI	1,952	1,952	0	0
TV & DVD-GELI	1,952	1,952	0	0
LAND	2,375	0	2,375	2,375
LAND	2,375	0	2,375	2,375
LAND 306 8TH AVE	55,450	0	55,450	55,450
LAND GELI HOUSE	9,000	0	9,000	9,000
RACKMOUNT	728	728	0	0
WINDOW DRAPERIES	1,512	1,512	0	0
SOLAR SHADES	890	890	0	0
WINDOW TREATMENTS	531	531	0	0
BARRACUDA FIREWALL SYSTEM	760	760	0	0
DRY CABINET	426	426	0	0
COMPUTER HARDWARE/SOFTWARE INSTALLATION	2,240	2,240	0	0
BUILDING ADDITIONS	11,802	2,270	9,532	9,532
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	1,000	0	1,000	1,000
STORAGE UNITS	158,920	39,900	119,020	119,020
LAND	8,000	0	8,000	8,000
LAND BASIS (LAND 3)	4,535	0	4,535	4,535
LAND BASIS (LAND 4)	4,535	0	4,535	4,535
LAND HUD FOR MCFERRIN CLOSING	40,293	0	40,293	40,293
FENCE	9,586	5,485	4,101	4,101

TY 2015 Legal Fees Schedule

Name: GILMORE SANITARIUM INC
GILMORE FOUNDATION INC

EIN: 64-0331636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	37,229	7,446		29,783

TY 2015 Other Assets Schedule

Name: GILMORE SANITARIUM INC
GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
METER DEPOSITS	85	85	
DEFERRED COMP ASSETS	47,285	0	

TY 2015 Other Decreases Schedule

Name: GILMORE SANITARIUM INC
GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Amount
UNREALIZED GAIN/LOSS	588,121
EXCISE TAX AND OTHER TIMING DIFFERENCES	6,741

TY 2015 Other Expenses Schedule

Name: GILMORE SANITARIUM INC
GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANKS CHARGE	173	35		138
REPAIRS	49,238	0		49,238
EQUIPMENT RENTAL	10,667	0		10,667
DUES	670	0		670
SUPPLIES	1,528	305		1,223
TELEPHONE	6,707	1,341		5,366
POSTAGE AND SHIPPING	665	133		532
INSURANCE - BUILDING	14,599	0		14,599
INSURANCE - OTHER	13,776	0		13,776
AUTO EXPENSE	885	0		885
BOOKS/REFERENCES	-76	0		-76
EVENT EXPENSE	121	24		97
EMAIL SERVER	150	0		150
LABOR - OTHER	1,310	0		1,310

TY 2015 Other Income Schedule

Name: GILMORE SANITARIUM INC
GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K1	68,520	68,520	68,520
LITIGATION RECOVERY REVENUE	255,215		255,215
OTHER REVENUE	38,764		38,764

TY 2015 Other Liabilities Schedule

Name: GILMORE SANITARIUM INC
GILMORE FOUNDATION INC

EIN: 64-0331636

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMP LIABILITY	47,285	0
ACCRUED INTEREST	85,895	7,786
GELI 401K	375	0

TY 2015 Other Professional Fees Schedule

Name: GILMORE SANITARIUM INC
GILMORE FOUNDATION INC

EIN: 64-0331636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	112,551	112,495		56

TY 2015 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL EXPENSE	165	0		165
TAXES-OTHER	5,248	1,050		4,198
PAYROLL TAXES	4,379	569		3,810