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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: B & E GILMAN FAMILY FOUNDATION

A Employer identification number: 03-0474038

Number and street (or P O box number if mail is not delivered to street address): 1000 SECOND AVENUE

Room/suite:

B Telephone number (see instructions): (206) 667-0300

City or town, state or province, country, and ZIP or foreign postal code: SEATTLE, WA 98104-1022

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 545,233.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,074.	8,074.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 350,000.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	8,074.	8,074.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	20,225.	8,030.		12,195.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	93.	93.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	35.			35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,353.	8,123.		12,230.
	25 Contributions, gifts, grants paid	352,950.			352,950.
	26 **Total expenses and disbursements** Add lines 24 and 25	373,303.	8,123.	0.	365,180.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-365,229.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	403,630.	137,237.	137,237.
	2	Savings and temporary cash investments			
	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 (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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	61,175.	158,076.	158,076.
	c	Investments - corporate bonds (attach schedule) ATCH 6	425,729.	249,863.	249,863.
	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 ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 7)	2,840.	57.	57.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	893,374.	545,233.	545,233.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	893,374.	545,233.	
	30	Total net assets or fund balances (see instructions)	893,374.	545,233.	
	31	Total liabilities and net assets/fund balances (see instructions)	893,374.	545,233.	

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	893,374.
2	Enter amount from Part I, line 27a	2	-365,229.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	17,088.
4	Add lines 1, 2, and 3	4	545,233.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	545,233.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	482,787.	308,200.	1.566473
2014	452,960.	235,223.	1.925662
2013	511,739.	465,997.	1.098159
2012	537,482.	385,864.	1.392931
2011	1,092,738.	602,918.	1.812416

2	Total of line 1, column (d) . . .	2	7.795641
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	1.559128
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . .	4	824,946.
5	Multiply line 4 by line 3. . .	5	1,286,196.
6	Enter 1% of net investment income (1% of Part I, line 27b). . .	6	
7	Add lines 5 and 6. . .	7	1,286,196.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	365,180.

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	0.
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	
3	Add lines 1 and 2	3	0.
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	0.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	0.
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 2017 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 ▶ $ ____ (2) On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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?	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) ▶ WA,			
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 2016 or the taxable year beginning in 2016 (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

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 ▶ FOUNDATION MANAGEMENT GRP, LLC Telephone no ▶ 206-667-0300			
	Located at ▶ 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA ZIP+4 ▶ 98104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, 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)?	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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)	2b		X
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 2016 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 2016)*	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 2016?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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: 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? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

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

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 ▶		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	546,460.
b	Average of monthly cash balances	1b	290,992.
c	Fair market value of all other assets (see instructions)	1c	57.
d	**Total** (add lines 1a, b, and c)	1d	837,509.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	837,509.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,563.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	824,946.
6	**Minimum investment return.** Enter 5% of line 5	6	41,247.

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	41,247.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,247.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,247.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	41,247.

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	365,180.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	365,180.
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	365,180.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				41,247.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . . . 1,062,947.				
b From 2012 . . . . . . 518,274.				
c From 2013 . . . . . . 489,364.				
d From 2014 . . . . . . 445,853.				
e From 2015 . . . . . . 467,377.				
f **Total** of lines 3a through e	2,983,815.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 365,180.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				41,247.
e Remaining amount distributed out of corpus	323,933.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,307,748.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,062,947.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,244,801.			
10 Analysis of line 9				
a Excess from 2012 . . . 518,274.				
b Excess from 2013 . . . 489,364.				
c Excess from 2014 . . . 445,853.				
d Excess from 2015 . . . 467,377.				
e Excess from 2016 . . . 323,933.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets. . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

EILEEN GILMAN

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

N/A

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

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

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

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*				
ATTACHMENT A 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	NONE	PC	SEE ATTACHMENT A	352,950.
Total . . . . ▶ **3a**				352,950.
b *Approved for future payment*				
ATTACHMENT A 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	NONE	PC	SEE ATTACHMENT A	126,250.
Total . . . . ▶ **3b**				126,250.

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	8,074.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)				8,074.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 8,074.

(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) (See instructions)

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		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

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] 4-20-17 ▶ Secretary

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MADALINA DOBRA	MADALINA DOBRA	04/17/2016		P01327561

Firm's name ▶ FOUNDATION MANAGEMENT GROUP, LLC — Firm's EIN ▶ 91-2003136

Firm's address ▶ 1000 2ND AVE 34TH FLOOR SEATTLE, WA 98104-1022 — Phone no 206-667-0300

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST - BAIRD	4,662.	4,662.
DIVIDENDS - BAIRD	1,928.	1,928.
INTEREST - DORSEY & WHITNEY	124.	124.
DIVIDENDS - DORSEY & WHITNEY	1,360.	1,360.
TOTAL	8,074.	8,074.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ADMIN FEES: FOUNDATION MGMT GP	15,000.	3,000.		12,000.
LEGAL FEES: DORSEY & WHITNEY	195.			195.
INVESTMENT MANAGEMENT FEES	5,030.	5,030.		
TOTALS	20,225.	8,030.		12,195.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	93.	93.
TOTALS	93.	93.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LICENSE FEES	35.			35.
TOTALS	35.			35.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS & STOCKS FUNDS SEE BALANCE SHEET DETAIL	158,076.	158,076.
TOTALS	158,076.	158,076.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TAXABLE BONDS SEE BALANCE SHEET DETAIL	249,863.	249,863.
TOTALS	249,863.	249,863.

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID FEDERAL EXCISE TAX DIVIDENDS RECEIVABLE	57.	57.
TOTALS	57.	57.

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAIN		17,088.
	TOTAL	17,088.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EILEEN GILMAN 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	PRES/TREAS/DIRECTOR 2.00	0.	0.	0.
DANIEL M ASHER 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	SECRETARY 2.00	0.	0.	0.
CYNTHIA PETRIE 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	DIRECTOR 2.00	0.	0.	0.
MICHAEL L COHEN 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	DIRECTOR 2.00	0.	0.	0.
JON GILMAN 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	DIRECTOR 2.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

BOB & EILEEN GILMAN FAMILY FOUNDATION
GRANTS AND ALLOCATIONS PAID DURING 2016
EIN #03-0474038
2016 FORM 990-PF
ATTACHMENT A

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid
ACRIA 575 8th Ave, #502 NYC, NY 10018	None PC	General Support	10,000 00
God's Love We Deliver 166 Avenue of the Americas New York, NY 10013	None PC	To support the "Authors In-kind" event To support the GLWD 2016 Golden Hearts To support Midsummer Night Drinks To support gereral operations	5,000 00 25,000 00 5,000 00 2,200 00
Stroum Jewish Community Center 3801 Mercer Way Mercer Is, WA 98040	None PC	To support the Circle of Friends	
Harlem Stage 150 Convent Ave New York, NY 10031	None PC	To Support 2016 Spring Gala To support Commissioning Circle	5,000 00 15,000 00
Earthjustice 705 Second Avenue, Suite 203 Seattle, WA 98104	None PC	To sopport campaign to stop Shell Oil	5,000 00
LongHouse Reserve 133 Hands Creek Road East Hampton, NY 11937	None PC	To support summer benefit	10,000 00
Seattle Symphony PO Box 21906 Seattle, WA 98111	None PC	To support the annual fund	5,000 00
Bioneers 1014 Torney Ave San Francisco CA 94129	None PC	To promote strategies for environmental restoration	2,000 00
Holocaust Center for Humanity 2045 Second Ave Seattle, WA 98121	None PC	Educational - To support the exempt organization	2,500 00
FINCA International 1101 Fourteenth St, NW Washington, DC 20005	None PC	Human Services - To support the exempt organization	3 000 00
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	None PC	Environmental - To support the exempt organization	5,000 00
A Contemporary Theatre 700 Union Street Seattle, WA 98101	None PC	Arts - To support the exempt organization	2,500 00
Amnesty International USA 5 Penn Plaza, 14th Floor New York, NY 10001	None PC	Human Services - To support the exempt organization	1,000 00
College Success Foundation 1605 NW Sammamish Rd, #100 Sammamish, WA 98027	None PC	Education - Scholarship program	6,250 00
Columbia Riverkeeper 111 Third Street Hood River, OR 97031	None PC	To provide support for a tax exmpt organization	5,000 00
Cornish College of the Arts 1000 Lenora Street, 7th Floor Seattle, WA 98121	None PC	Education - To support the exempt organization	10,000 00
Jane Goodall Institute 1595 Spring Hill Rd, Ste 550 Vienna, VA 22182	None PC	To support the Chimpanzee Guardian Project	5,000 00
Jewish Family Service 1601 - 16th Avenue Seattle, WA 98122	None PC	To support the Project DVORA	5,000 00
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121-2412	None PC	To support the 2016 Community Campaign	60,000 00
KCTS Channel 9 401 Mercer Street Seattle, WA 98109	None PC	Community Services - To support the exempt organization	3,000 00
Mercy Corps 509 Fairview Avenue N Seattle, WA 98103	None PC	To support the organization's relief work around the world	5,000 00
National Alliance on Mental Illness 802 NW 70th Street Seattle, WA 98117	None PC	Human Services - To support the exempt organization	1,000 00

BOB & EILEEN GILMAN FAMILY FOUNDATION
GRANTS AND ALLOCATIONS PAID DURING 2016
EIN #03-0474038
2016 FORM 990-PF
ATTACHMENT A

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid
One Spirit Learning Alliance 247 West 36th St, 6th Floor NYC, NY 10018	None PC	To provide support to education programs and continued growth	25,000 00
Seattle Repertory Theatre 155 Mercer Street Seattle, WA 98109	None PC	Arts - To support the exempt organization	2,500 00
Southern Poverty Law Center PO Box 548 Montgomery, AL 36177-9621	None PC	To support the Tolerance Education Program and Immigrant Rights Project	10,000 00
Temple De Hirsch Sinai 1511 East Pike Seattle, WA 98122	None PC	To support the Annual Fund	2,500 00
United Way of King County 720 Second Avenue Seattle, WA 98104	None PC	UW of King County Jewish Federation of Greater Seattle	25,000 00 20,000 00
John Jermain Memorial Library 34 West Water Street Sag Harbor, NY 11963	None PC	Community Services - To support the exempt organization	500 00
NYC Anti-Violence Project 116 Nassau St, 3rd floor New York, NY 10038	None PC	Human Services - To support the NYC Anti-Violence Project	1,000 00
SAGE-USA 305 - 7th Avenue, 15th Floor New York, NY 10001	None PC	Human Services - To support the exempt organization	500 00
Animal Rescue Fund of the Hamptons PO Box 901 Wescott, NY 11975	None PC	Animal Rescue - To support the exempt organization	500 00
WNYC Radio 160 Varick Street New York, NY 10013	None PC	To support the WNYC -FM	500 00
Parrish Art Museum 279 Montauk Highway Water Mill, NY 11976	None PC	Arts - To support the exempt organization	1,000 00
Organic Consumers Association 6771 South Silver Hill Drive Finland, MN 55603	None PC	Environmental - To support the exempt organization	3,000 00
Habitat for Humanityof Seattle-King County Po Box 88: 560 Naches Ave SW, #110 Renton, WA 98057	None PC	Human Services - To support the exempt organization	2,500 00
Seattle Children's Hospital Foundation PO Box 5371, S-200 Seattle, WA 98145	None PC	Health - To support the exempt organization	2,500 00
TechnoServe 1120 19th St NW, 8th floor Washington, DC 20036	None PC	Education - To support the exempt organization	1,000 00
Sea Shepherd Conservation Society 2226 Eastlake Ave E#45 Seattle, WA 98102	None PC	Environment - To support the exempt organization	2,000 00
Food & Water Watch 917 SW Oak, #404 Portland, OR 97205	None PC	Environment - To support the exempt organization	2,000 00
Nature Conservancy of WA 1917 First Avenue Seattle, WA 98101	None PC	Environment - To support the exempt organization	5,000 00
Greenpeace USA PO Box 33021 Seattle, WA 98133	None PC	Environment - To support the exempt organization	5,000 00
Group for the East End PO Box 569 Bridgehampton, NY 11932	None PC	Environment - To support the exempt organization	500 00
The Trevor Project PO BOX 69232 West Hollywood, CA 90069	None PC	Human Services - To support the exempt organization	1,000 00
Humane Society International 2100 L Street, NW Washington, DC 20037	None PC	To support Yulin Dog Meat Campaign	10,000 00

BOB & EILEEN GILMAN FAMILY FOUNDATION
GRANTS AND ALLOCATIONS PAID DURING 2016
EIN #03-0474038
2016 FORM 990-PF
ATTACHMENT A

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Mt Sinai Medical Center Box 1049 New York NY 10029	None PC	To support Ovarian Cancer research	1,000 00
CultureSeed 37 Nestor Peak Rd White Salmon, WA 98672	None PC	To support the growth of CultureSeed's programs	25,000 00
		Total Grants Paid - Cash Basis	352,950 00

BOB & EILEEN GILMAN FAMILY FOUNDATION
GRANTS AND ALLOCATIONS APPROVED FOR FUTURE PAYMENT
EIN #03-0474038
2016 FORM 990-PF
ATTACHMENT A

Recipient Name and Address	Relationship to Substantial Contributor Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Approved for Future Payment
College Success Foundation 1605 NW Sammamish Rd, #100 Sammamish, WA 98027	None PC	Education - Scholarship program	6,250 00
Cornish College of the Arts 1000 Lenora Street, 7th Floor Seattle, WA 98121	None PC	Education - To support the exempt organization	20,000 00
One Spirit Learning Alliance 247 West 36th St, 6th Floor NYC, NY 10018	None PC	To provide support to education programs and continued growth	25,000 00
CultureSeed 37 Nestor Peak Rd White Salmon, WA 98672	None PC	To support the growth of CultureSeed's programs	75,000 00
		Total Grants Paid - Cash Basis	126,250 00

BOB & EILEEN GILMAN FAMILY FOUNDATION
BALANCE SHEETS DETEAIL
EIN# 03-0477038
2016 FORM 990-PF - ATTACHMENT B

Domestic Fixed Income - Taxable

Taxable Funds

American Funds Inf Lkd-F2	2,571.91	$24,716.06	$25,146.85	$257.19
TICKER: BFIGX	9.6100	4.54%	-$430.79	1.04%
		$24,716.06	$25,146.85	$257.19
		4.54%	-$430.79	

Other Taxable Obligations

Goldman Sachs Bk CD	100,000.00	$100,084.00	$100,443.94	$1,900.00
1.900% 1/25/17	100.0840	18.37%	-$359.94	1.90%
Enerbank USA CD 0.850%	75,000.00	$75,032.25	$75,075.54	$637.50
2/27/17	100.0430	13.78%	-$43.29	0.85%
Comenity Cap Bk CD 1.000%	50,000.00	$50,031.00	$50,000.00	$500.00
3/28/17	100.0620	9.19%	$31.00	1.00%
		$225,147.25	$225,519.48	$3,037.50
		41.34%	-$372.23	
Total Domestic Fixed Income - Taxable		$249,863.31	$250,666.33	$3,294.69
		45.88%	-$803.02	

Domestic Equities

Common Stocks

Apple Inc	100.00	$11,582.00	$9,607.85	$228.00
TICKER: AAPL	115.8200	2.13%	$1,974.15	1.97%
Citigroup Inc	215.00	$12,777.45	$8,783.07	$137.60
TICKER: C	59.4300	2.35%	$3,994.38	1.08%
Intl. Business Machines Corp	100.00	$16,599.00	$13,416.00	$560.00
TICKER: IBM	165.9900	3.05%	$3,183.00	3.37%
Nordstrom Inc Com	250.00	$11,982.50	$9,792.50	$370.00
TICKER: JWN	47.9300	2.20%	$2,190.00	3.09%
Qualcomm Inc	200.00	$13,040.00	$9,725.68	$424.00
TICKER: QCOM	65.2000	2.39%	$3,314.32	3.25%
The Mosaic Company	200.00	$5,866.00	$5,897.22	$220.00
TICKER: MOS	29.3300	1.08%	-$31.22	3.75%

BOB & EILEEN GILMAN FAMILY FOUNDATION
BALANCE SHEETS DETEAIL
EIN# 03-0477038
2016 FORM 990-PF - ATTACHMENT B

Description	Shares/Par Value Current Price	Market Value % of Market Value	Cost Basis Unrealized G/L	Est. Ann. Inc. Current Yield
Union Pac Corp TICKER: UNP	100.00 103.6800	$10,368.00 1.90%	$7,690.99 $2,677.01	$242.00 2.33%
		$82,214.95 15.10%	$64,913.31 $17,301.64	$2,181.60
Equity Funds				
American Dev Wld G&I-F-2 TICKER: DWGHX	2,835.80 9.0200	$25,578.87 4.70%	$25,096.89 $481.98	$578.50 2.26%
		$25,578.87 4.70%	$25,096.89 $481.98	$578.50
		$107,793.82 19.80%		
Foreign Equities *International Stocks*				
Perrigo CO PLC TICKER: PRGO	100.00 83.2300	$8,323.00 1.53%	$9,110.53 -$787.53	$58.00 0.70%
		$8,323.00 1.53%	$9,110.53 -$787.53	$58.00
International Funds				
New World Fund-F2 TICKER: NFFFX	817.75 51.3100	$41,958.86 7.70%	$40,529.44 $1,429.42	$536.45 1.28%
		$41,958.86 7.70%	$40,529.44 $1,429.42	$536.45
Total Corporate Stock		$158,076.68		