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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491283001187

2016

OMB No 1545-0052

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 instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year	beginning 06-01-20)16 , ar	nd ending 05-3	1-2017	•		
		ındatıon SANITARIUM INC			A Employer	A Employer identification number			
GI	LMORE	FOUNDATION INC		Room/suite	64-0331636	64-0331636			
	ber and O BOX	d street (or P O box number if mail is no 702		number (see instructio	ns)				
City	or town	n, state or province, country, and ZIP or	foreign nostal code		(662) 257-2	395			
		38821	Toreign postar code		C If exempti	on application is pendir	ng, check here		
G Cł	neck al	ll that apply 🔲 Initial return	\square Initial return of a	former public charity	D 1. Foreign	organizations, check h	ere 📗		
		Final return	Amended return			organizations meeting seck here and attach co			
		Address chan	-			foundation status was			
_	,		501(c)(3) exempt private			tion $507(b)(1)(A)$, che			
		n 4947(a)(1) nonexempt charitable		private foundation					
of '	year <i>(f</i>	ket value of all assets at end from Part II, col (c),	J Accounting method ☐ Other (specify) (Part I, column (d) must	Cash Accru		ndation is in a 60-mont tion 507(b)(1)(B), ched			
Pa	rt I	Analysis of Revenue and	Expenses (The total	(a) Revenue and			(d) Disbursements		
		of amounts in columns (b), (c), and (equal the amounts in column (a) (see		expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc ,	received (attach				(cash basis only)		
	2	schedule) Check ► ✓ If the foundation is	not required to attach						
		Sch B							
	3	Interest on savings and tempora	•	474.606	474.6	0.5			
	4 5a	Dividends and interest from secu Gross rents	inities	474,606	474,€	06			
	b	Net rental income or (loss)							
Θ	6a	Net gain or (loss) from sale of as	sets not on line 10	660,816					
Revenue	b	Gross sales price for all assets or	n line 6a						
₹ev	7	Capital gain net income (from Pa	rt IV line 2)		660,8	16			
_	8	Net short-term capital gain .			000,0				
	9	Income modifications							
	10a	Gross sales less returns and allow	wances						
	ь	Less Cost of goods sold							
	С	Gross profit or (loss) (attach sch	edule)						
	11	Other income (attach schedule)		184,972		0			
	12	Total. Add lines 1 through 11		1,320,394	1,135,4	22			
	13	Compensation of officers, directo	,	105,329	54,7		50,558		
	14	Other employee salaries and wag		72,182		0	72,182		
ses	15 16a	Pension plans, employee benefits Legal fees (attach schedule) .		631 9 3 34,095		15	27,276		
ĕ	b	Accounting fees (attach schedule		29,083	·		23,266		
Expenses	C	Other professional fees (attach s	•	105,742	105,7		25,250		
IVe	17	Interest	·	200,712	133,7		+		
and Administrative	18	Taxes (attach schedule) (see inst		22,380	4,0	45	18,335		
S III	19	Depreciation (attach schedule) a	•	29,474		0	1		
Ē	20	Occupancy		87,832	11,8	96	75,936		
ΨÞ	21	Travel, conferences, and meeting	gs						
anc	22	Printing and publications		337		67	270		
bu	23	Other expenses (attach schedule)	102,703	1,3	65	101,338		
Operating	24	Total operating and administr	•						
<u>5</u>		Add lines 13 through 23		589,788		37	369,477		
J	25	Contributions, gifts, grants paid		120,286			120,286		
	26	Total expenses and disbursen 25	nents. Add lines 24 and	710,074	190,8	37	489,763		
	27	Subtract line 26 from line 12							
	а	Excess of revenue over expendisbursements	ises and	610,320					
	ь	Net investment income (If neg	•		944,5	85			
	С	Adjusted net income(if negative	*						
ror	raper	work Reduction Act Notice, see	e instructions.		Cat No 1128	9X Fo	rm 990-PF (2016)		

688,087

27

7,786

15,810,457

222,334

1,805,520

2,035,667

13,774,790

13,774,790

15,810,457

85

ارجه

ارچە

579,584

15,777,806

6,590

172,334

1,251,302

1,443,157

14,334,649

14,334,649

15,777,806

2

3

4

5

6

13,774,790 610,320

14,385,110

14,334,649 Form 990-PF (2016)

50.461

12,931

85

579,584

15,772,561

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule)

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶ 653,932

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg , and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Less accumulated depreciation (attach schedule)

Investments—other (attach schedule)

instructions Also, see page 1, item I)

Accounts payable and accrued expenses .

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Temporarily restricted

Land, buildings, and equipment basis

10a b

C

11

12

13

14

15

16

17

18

19 20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

2

3

4

Capital Gaille	and Losses for Tax on Thivest	inche Income			
	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a NET INVESTMENT GAINS					
b					
С С					
d					
<u>e</u>					<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or o	g) ther basıs nse of sale	Gain c	h) or (loss) o) minus (q)
a 66	50,816			(-) (-	660,816
b	'				·
С С					
d					
<u>e</u>					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation o	n 12/31/69		[1]
(i)	(i)		k)		h) gain minus
FMV as of 12/31/69	Adjusted basis		of col (ı)		less than -0-) or om col (h))
	as of 12/31/69	over cor	(j), if any	203363 (11	
a					660,816
b					
с					
d					
e					
2 Capital gain net income	or (net capital loss)	If gain, also enter in Pa If (loss), enter -0- in Pa		2	660,816
, ,	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi		}	3	
Part V Qualification I	Jnder Section 4940(e) for Re	duced Tax on Net 1	Investment In	come	
	. ,				
(For optional use by domestic p	private foundations subject to the sec	ction 4940(a) tax on net	investment incom	ie)	
If section 4940(d)(2) applies, le	eave this part blank				
	•				es 🗸 No
	ie section 4942 tax on the distributal ot qualify under section 4940(e) Do		in the base period	′ ⊔ Y	es 🖭 No
	nount in each column for each year,	see instructions before	making any entrie		
(a) Base period years Calendar	(b)	(c)	.	(d) Distribution rat	10
year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable	e-use assets	(col (b) divided by o	
2015	555,435		14,395,545		0 038584
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
2 Total of line 1, column (d)		2		0 660963
3 Average distribution ratio	o for the 5-year base period—divide	the total on line 2 by 5.	or by the		
	ndation has been in existence if less		3		0 132193
	4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				14,074,212
5 Multiply line 4 by line 3			5		1,860,512
	ent income (1% of Part I, line 27b)		6		9,446
			7		1,869,958
	ions from Part XII, line 4 ,		8		489,763
	eater than line 7, check the box in Pa			I ng a 1% tax rate Se	
				Fo	orm 990-PF (2016)
					. ,

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
6 a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on				
	a personal benefit contract?				· 🗌 Yes 🗸				
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	List all officers, affectors, trastee	<i>5</i> ,			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee			se acc	
	(a) mame and address	(b) devoted to position	-0-)	benefit plans and deferred	(e)	other	allowa	nces
	Addıtıonal Data Table		-	-	compensation	1			
see	Additional Data Table								
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "I	NONE.	
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			e acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000
NON	E								
			1						
			1						
			1						
Tota	I number of other employees paid over	r¢	50,000	1					
OLA	in number of other employees paid over	н фС		· · · · · · · · ·		Г	004)-PF (2016
						For	пээ	,-PF	/U15

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (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 rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	
1		
		
2		
2		
2		
3		
		
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	Amount
1		
2		+
2		
All other program-related investments. See instructions		
all other program-related investments. See instructions		
<u> </u>		
Total. Add lines 1 through 3		▶ 0
		Form 990-PF (2016)

1a

1b

2

За 3b

4

5

489,763

489.763

489.763

Form 990-PF (2016)

Part XII

1

2

3

4

5

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Page 9

684.819

489.763

195,056

Form **990-PF** (2016)

Part XIII	

Form 990-PF (20	016)	
Part XIII	Undistributed Income	(see instructions)

2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. **b** Total for prior years Excess distributions carryover, if any, to 2016 From 2011.

b From 2012. c From 2013. . .

d From 2014. e From 2015.

XII, line 4 ▶ \$

indicated below:

1 Distributable amount for 2016 from Part XI, line 7

f Total of lines 3a through e.

4 Qualifying distributions for 2016 from Part

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.

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

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

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. .

b Excess from 2013. .

c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

same amount must be shown in column (a))

(a)

Corpus

7,363,387

195,056

7,168,331

2.186.035

4,982,296

2,381,091 2,020,137

1.192.224 1,769,935

2.020.137

1,192,224

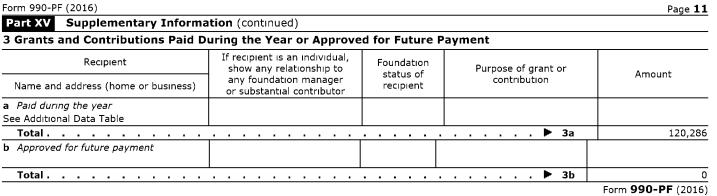
1.769.935

(b)

Years prior to 2015

(c)

2015



Form 990-PF (2016) Part XVI-A Analysis of Income-Producing	Activities				Page 1 2
Part AVI-A Analysis of Income-Producing				510 510 511	(e)
Enter gross amounts unless otherwise indicated	(a)	(b)	Excluded by section	(d)	Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a b					
c					
d					
e					
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 securities5 Net rental income or (loss) from real estate			14	474,606	
a Debt-financed propertyb 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					550.04
inventory					660,810
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a LITIGATION RECOVERY REVENUE		470.622			
b OTHER REVENUE		178,622 6,350			
с					
d e					
e 12 Subtotal Add columns (b), (d), and (e)		184,972		474,606	660,810
13 Total. Add line 12, columns (b), (d), and (e)				3	1,320,394
See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to tl		ment of Even	nt Burnoses		
Line No. Explain below how each activity for which the accomplishment of the foundation's expression of the foundation o	income is reporte	ed in column (e) of	f Part XVI-A contribu		
instructions) INVESTMENT INCOME USED IN MAKING GR	ANTS				
				F-	000-BE (2016

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part	XVII	Exempt Organi	zations						•			
		ganization directly or in Code (other than sectio	dırectly enga							501	Yes	No
a Tra	nsfers t	from the reporting foun	dation to a n	oncha	ırıtable ex	empt organizatio	n 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)	Purch	ases of assets from a n	oncharitable	exem	pt organiz	zation				. 1b(2)		No
		al of facilities, equipmen	•							. 1b(3)		No
٠.		bursement arrangemen								1b(4)		No
٠.		s or loan guarantees.								. 1b(5)	_	No
٠.		mance of services or m	•		-					1b(6)		No
	-	facilities, equipment, n			•							No
		ver to any of the above ds, other assets, or ser										
		nsaction or sharing arra										
(a) Line	No I	(b) Amount involved	(a) Nama of	nanch	aritable ove	mpt organization		(d) Description of	transfors transactions a	nd charing arr	naomon	,tc
(a) Line	: NO	(b) Amount involved	(C) Name of	HOHEHA	antable exe	ilipt organization		(a) Description of	transfers, transactions, a	nu sharing arra	ingemen	LS
	_											
												-
2a Is t	he four	ndation directly or indire	ectly affiliated	d with	, or relate	d to, one or mor	e tax	c-exempt organi	zations	_	_	
des	cribed	ın section 501(c) of the	Code (other	than	section 50	$\mathfrak{I}(c)(3)$) or in se	ection	1527?		. 🗆 Yes	✓ N	lo
b If "	Yes," co	omplete the following so	chedule									
		(a) Name of organization	on		(1	b) Type of organiza	ition		(c) Description of	f relationship		
	Unde	er penalties of perjury,	I declare tha	t I hav	ve examın	ed this return, ir	nclud	ing accompanyii	ng schedules and stat	ements, and	to the	best
	of m	y knowledge and belief	, it is true, co									
Sign		h preparer has any kno	wledge		İ	1						
Here	.	*****				2017-10-10		*****		y the IRS discu h the preparer		
	 7	Signature of officer or ti	rustee			Date		Title		e instr)?		
		T					- 1		(36	e ilisti): 🖂	163 - 1	
		Print/Type preparer's	name	Prepa	arer's Sıgr	nature	D	ate	PT Check if self-	IN		
										P0084	1197	
		GARY M FRANKS						2017-10-10	employed ▶ 📙			
Paid												
Prep		Firm's name ► FRAN	NKS FRANKS	JARRI	ELL & WIL	EMON PA			Fir	m's EIN ▶64	-07366	_
Use	Unly	Europe e deluce e bio DO	N BOY 734									
		Firm's address ► PC	BOX 731									
		TU	IPELO, MS 3	8802					Ph	one no (662	2) 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 (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation C HERMAN HESTER DIRECTOR 1,358 1 00 801 12TH AVENUE NORTH AMORY, MS 38821 WILLIAM T SKIP MILES JR PRESIDENT 52,500 1 00

31,294

16,294

16,294

16,294

16,294

VICE PRESIDENT

1 00

1 00

1 00

1 00

1 00

DIRECTOR

SECRETARY

DIRECTOR

DIRECTOR

PO BOX 606 AMORY, MS 38821 IVAN O BUDDY BRYANT JR

PO BOX 36 AMORY, MS 38821 LARRY CLARK

PO BOX 789 AMORY, MS 38821 ROBERT COLE MD

P O BOX 702 AMORY, MS 38821

AMORY, MS 38821
PHILLIP ROBERTS

808 TOWN AND COUNTRY LANE

601 MEADOWBROOK CIRCLE AMORY, MS 38821 PETE PATTERSON

Foundation Recipient If recipient is an individual, Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

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

Name and address (home or business)	or substantial contributor	, ceipiene		
a Paid during the year				
JUNIOR AUXILLIARY OF AMORY PO BOX 332		N/A	ASSISTANCE WITH PROGRAMS	750

AMORY, MS 38821			
THREE RIVERS PLANNING & DEVELOPMENT DISTRICT 75 S MAIN STREET PONTOTOC, MS 38863	N/A	TUITION ASSISTANCE PROGRAM	25,000

75 S MAIN STREET PONTOTOC, MS 38863			
GELI PO BOX 7 AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	79,0
			1

101110100,110 00000			
GELI PO BOX 7 AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	79,036
AMORY FOOD PANTRY 701 5TH AVE S AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	2,000

	AMORY, MS 38821	.,,,,		, , , , ,
П	AMORY FOOD PANTRY 701 5TH AVE S AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	2,00
1	AMORY MEALS ON WHEELS	N/A	ASSISTANCE WITH PROGRAMS	2.00

·			
AMORY FOOD PANTRY 701 5TH AVE S AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	2,000
AMORY MEALS ON WHEELS	N/A	ASSISTANCE WITH PROGRAMS	2,000

AMORY, MS 38821			_ ,
AMORY MEALS ON WHEELS 713 11TH ST AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	2,000

AMORY MEALS ON WHEELS 713 11TH ST AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	2,000
Total	 		120,286

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
KIWANIS OF AMORY PO BOX 439 AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	1,000
FIRST FRIENDS 303 1ST AVENUE	N/A	ASSISTANCE WITH PROGRAMS	300

FIRST FRIENDS 303 1ST AVENUE AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	300
FIRST UNITED METHODIST CHURCH 107 3RD ST S AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	10,200

FIRST UNITED METHODIST CHURCH 107 3RD ST S AMORY, MS 38821	N/A	ASSISTANCE WITH PROGRAMS	10,200
Total	 		120,286

AMORY, MS 38821			
107 3RD ST S			
FIRST UNITED METHODIST CHURCH	N/A	ASSISTANCE WITH PROGRAMS	10,2

3a

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Data -		DI	LN: 93491283001187					
TY 2016 Accounting Fees Schedule										
	Name: GILMORE SANITARIUM INC									
	(GILMORE FOU	INDATION INC							
	EIN: 6	54-0331636								
Category	Amou	ınt Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					

29,083 5,817 23,266 ACCOUNTING

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TY 2016 Depreciation Schedule

Name: GILMORE SANITARIUM INC

GILMORE FOUNDATION INC

EIN: 64-0331636

Description of Property	Date Acquired	Cost or Other Basıs	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	2,643	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 00000000000	0	0		
GELI HOUSE RENOVATIONS	2007-05-01	38,866	9,052	SL	39 000000000000	997	0		
GELI HOUSE RENOVATIONS	2007-05-01	63,061	14,687	SL	39 00000000000	1,617	0		
BUILDINGS	2007-08-06	320,836	71,748	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 00000000000	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 00000000000	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		
HP DL380 SERVER	2007-03-26	8,499	8,499	SL	5 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basıs	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 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	3,208	SL	10 000000000000	292	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		
RACK ENCLOSURE W SHELF	2007-04-16	2,120	1,926	SL	10 000000000000	194	0		
RACK ENCLOSURE W SHELF	2007-04-16	2,120	1,926	SL	10 000000000000	194	0		
FAN KIT (2)	2007-04-16	638	638	SL	5 000000000000	0	0		
RACK OFFSET & SIDE KITS	2007-04-16	640	581	SL	10 000000000000	59	0		
HP 8 PORT SWITCH	2007-04-16	799	799	SL	5 000000000000	0	0		
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 00000000000	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 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		
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		

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
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	761	SL	10 000000000000	85	0		
60 ROUND TABLE	2007-05-23	846	761	SL	10 000000000000	85	0		
60 ROUND TABLE	2007-05-23	846	761	SL	10 000000000000	85	0		
30X72 RECT TABLE	2007-05-23	578	520	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	520	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	520	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	520	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	520	SL	10 000000000000	58	0		
30X72 RECT TABLE	2007-05-23	578	520	SL	10 000000000000	58	0		
20X60 RECT TABLE	2007-05-23	523	471	SL	10 000000000000	52	0		
20X60 RECT TABLE	2007-05-23	523	471	SL	10 000000000000	52	0		
20X60 RECT TABLE	2007-05-23	522	470	SL	10 000000000000	52	0		
DANNY'S OFFICE BOOKCASE	2007-05-23	1,011	910	SL	10 000000000000	101	0		
DANNY'S KEYBOARD	2007-05-23	217	217	SL	3 000000000000	0	0		
NANCY'S KEYBOARD	2007-05-23	217	217	SL	3 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
BEVERLY'S KEYBOARD	2007-05-23	217	217	SL	3 000000000000	0	0		
TEAK ALUMUNIUM OVAL TABLE	2007-05-23	1,990	1,791	SL	10 000000000000	199	0		
RECT MARKET UMBRELLA	2007-05-23	295	295	SL	3 000000000000	0	0		
UMBRELLA STAND ROUND	2007-05-23	90	90	SL	3 000000000000	0	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	386	SL	10 000000000000	39	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	386	SL	10 000000000000	39	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	386	SL	10 000000000000	39	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	386	SL	10 000000000000	39	0		
BRISTOL DINING TABLE SQ	2007-04-30	425	386	SL	10 000000000000	39	0		
ELENA FOLDING SIDE CHAIRS	2007-04-30	3,100	2,816	SL	10 00000000000	284	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	590	SL	10 000000000000	60	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	590	SL	10 000000000000	60	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	590	SL	10 000000000000	60	0		
CLASSIC TEAK BENCH 6'	2007-04-30	650	590	SL	10 000000000000	60	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	1,081	SL	10 000000000000	109	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	1,081	SL	10 000000000000	109	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	1,081	SL	10 000000000000	109	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	1,081	SL	10 000000000000	109	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	1,081	SL	10 000000000000	109	0		
BRISTOL DINING TABLE ROUN	2007-05-08	1,190	1,081	SL	10 000000000000	109	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
BRISTOL DINING TABLE SQUA	2007-05-08	1,190	1,081	SL	10 000000000000	109	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	SL	3 000000000000	0	0		
9 TILT MARKET UMBRELLA	2007-05-08	255	255	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		
UMBRELLA STAND	2007-05-08	90	90	SL	3 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
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	1,497	SL	10 000000000000	151	0		
SMARTSPACE PROXIMA	2007-05-11	1,647	1,496	SL	10 000000000000	151	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,110	1,008	SL	10 000000000000	102	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,110	1,008	SL	10 000000000000	102	0		
CHALFANT BENCH 25H 50"W	2007-05-11	1,109	1,007	SL	10 000000000000	102	0		
PIE CRUST TABLE 24D 25"H	2007-05-11	817	742	SL	10 000000000000	75	0		
4DRAWER LATERAL FILE NANC	2007-05-11	1,485	1,349	SL	10 000000000000	136	0		
4DRAWER LATERAL FILE RECP	2007-05-11	1,485	1,349	SL	10 000000000000	136	0		
MODULAR BRIDGE NANCY	2007-05-11	610	554	SL	10 000000000000	56	0		
MODULAR BRIDGE DANNY	2007-05-11	609	553	SL	10 000000000000	56	0		
BRIDGE RECEPTIOM	2007-05-11	715	649	SL	10 000000000000	66	0		
LEFT PED CREDENZA RECPTIO	2007-05-11	2,072	1,882	SL	10 000000000000	190	0		
RIGHT PED DESK NANCY	2007-05-11	1,574	1,430	SL	10 000000000000	144	0		
RIGHT PED DESK RECEPTION	2007-05-11	2,420	2,198	SL	10 000000000000	222	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
LEFT PED CREDENZA NANCY	2007-05-11	1,305	1,185	SL	10 000000000000	120	0		
RIGHT FILE CREDENZA DANNY	2007-05-11	1,450	1,317	SL	10 000000000000	133	0		
LFT P TABLE END&BASE DANN	2007-05-11	1,727	1,569	SL	10 000000000000	158	0		
BOOKCASE DANNY	2007-05-11	986	896	SL	10 000000000000	90	0		
MODULAR CABINET BOARDROOM	2007-05-11	418	380	SL	10 000000000000	38	0		
TWODRAWER FILE BOARDROOM	2007-05-11	777	706	SL	10 000000000000	71	0		
BOOKCASE DANNY	2007-05-11	986	896	SL	10 000000000000	90	0		
TWODRAWER FILE BOARDROOM	2007-05-11	778	707	SL	10 000000000000	71	0		
TWODRAWER FILE BOARDROOM	2007-05-11	778	707	SL	10 000000000000	71	0		
MODULAR CABINETBASE	2007-05-11	316	287	SL	10 000000000000	29	0		
CONFERENCETOP 16' BOARDRO	2007-05-11	4,168	3,786	SL	10 000000000000	382	0		
COLUMN BASE	2007-05-11	463	421	SL	10 000000000000	42	0		
COLUMN BASE	2007-05-11	463	421	SL	10 000000000000	42	0		
COLUMN BASE	2007-05-11	463	421	SL	10 000000000000	42	0		
BASE EWW	2007-05-11	463	421	SL	10 000000000000	42	0		
VISUAL PREST BOARD BOARDR	2007-05-11	1,388	1,261	SL	10 000000000000	127	0		
18TH CENTURY ROUND TABLE	2007-05-11	465	422	SL	10 000000000000	43	0		
18TH CENTURY ROUND TABLE	2007-05-11	465	422	SL	10 000000000000	43	0		
TROLLEY AUDITORIUM STORAG	2007-05-11	989	898	SL	10 000000000000	91	0		
TROLLEY AUDITORIUM STORAG	2007-05-11	989	898	SL	10 00000000000	91	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
42 ROUND TABLE AUDITORIU	2007-05-11	401	364	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	364	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	364	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	364	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	364	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	401	364	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	363	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	363	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	363	SL	10 000000000000	37	0		
42 ROUND TABLE AUDITORIU	2007-05-11	400	363	SL	10 000000000000	37	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	768	SL	10 000000000000	78	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	768	SL	10 000000000000	78	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	768	SL	10 000000000000	78	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	768	SL	10 000000000000	78	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	768	SL	10 000000000000	78	0		
60 ROUND TABLE AUDITORIU	2007-05-11	846	768	SL	10 000000000000	78	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,165	1,058	SL	10 000000000000	107	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,165	1,058	SL	10 000000000000	107	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	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
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 CLASSROO	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
MODULAR COMPUTER CLASSROO	2007-05-11	4,531	4,116	SL	10 000000000000	415	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 00000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	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
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basıs	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 COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
ARMLESS CHAIRS COMPCLASSR	2007-05-11	363	363	SL	5 000000000000	0	0		
CHAIR AM MID BACK RECP	2007-05-11	874	874	SL	5 000000000000	0	0		
CHAIR AM MID BACK NANCY	2007-05-11	873	873	SL	5 000000000000	0	0		
RECT TABLE 60X24 COMPCLAS	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
RECT TABLE 60X24 COMPCLAS	2007-05-11	1,472	1,337	SL	10 000000000000	135	0		
MS PROJECT SERVER 2003	2006-10-17	1,389	1,389	SL	5 000000000000	0	0		
STAND WITH CASTORS PROMET	2007-05-23	480	480	SL	5 000000000000	0	0		
ORANGE CHAIRS FOR KIDS	2007-05-23	3,400	3,400	SL	5 000000000000	0	0		
STAGE	2007-05-11	7,179	6,521	SL	10 000000000000	658	0		
LATERAL 5 HIGH (13 @ 852	2007-05-11	11,923	10,830	SL	10 000000000000	1,093	0		
CHAIR RECEPTION	2007-05-11	732	732	SL	5 000000000000	0	0		
CHAIR RECEPTION	2007-05-11	732	732	SL	5 000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 000000000000	0	0		
CHAIR MEETING ROOM	2007-05-11	503	503	SL	5 000000000000	0	0		
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	1,635	SL	10 00000000000	165	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
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 00000000000	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 00000000000	0	0		
LAND	1970-06-30	2,375	<u> </u>	NC	0 %	0	0		
LAND	1970-06-30	2,375	1	NC	0 %	0	0		
LAND 306 8TH AVE	2006-07-25	55,450	1	NC	0 %	0	0		
LAND GELI HOUSE	2007-05-01	9,000	1	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 00000000000	0	0		
SOLAR SHADES	2007-06-25	890	890	SL	5 000000000000	0	0	1	
WINDOW TREATMENTS	2007-06-25	531	531	SL	5 00000000000	0	0		
BARRACUDA FIREWALL SYSTEM	2007-07-02	760	760	SL	5 000000000000	0	0		
DRY CABINET	2007-07-18	426	426	SL	5 00000000000	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	2,270	SL	39 000000000000	303	0		
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	2009-04-03	1,000		L	0 %	0	0		
STORAGE UNITS	2008-06-01	158,920	39,901	SL	30 000000000000	5,297	0		
LAND	2010-07-30	8,000	1	L	0 %	0	0		

Description of Property	Date Acquired	Cost or Other Basıs	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
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	5,485	SL	15 000000000000	639	0		

TY 2016 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	3,084	3,525	3,525
VIEWSONIC MONITOR 15"	185	185	0	0
BUILDINGS	320,836	79,870	240,966	240,966
FILE CABINET	172	172	0	0
CONFERENCE ROOM FURNITURE	8,600	8,600	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	3,500	0	0
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
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	2,120	0	0
RACK ENCLOSURE W SHELF	2,120	2,120	0	0
FAN KIT (2)	638	638	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RACK OFFSET & SIDE KITS	640	640	0	0
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 W 5 CALS	489	489	0	0
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	846	0	0
60 ROUND TABLE	846	846	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
60 ROUND TABLE	846	846	0	0
30X72 RECT TABLE	578	578	0	0
30X72 RECT TABLE	578	578	0	0
30X72 RECT TABLE	578	578	0	0
30X72 RECT TABLE	578	578	0	0
30X72 RECT TABLE	578	578	0	0
30X72 RECT TABLE	578	578	0	0
20X60 RECT TABLE	523	523	0	0
20X60 RECT TABLE	523	523	0	0
20X60 RECT TABLE	522	522	0	0
DANNY'S OFFICE BOOKCASE	1,011	1,011	0	0
TEAK ALUMUNIUM OVAL TABLE	1,990	1,990	0	0
RECT MARKET UMBRELLA	295	295	0	0
UMBRELLA STAND ROUND	90	90	0	0
BRISTOL DINING TABLE SQ	425	425	0	0
BRISTOL DINING TABLE SQ	425	425	0	0
BRISTOL DINING TABLE SQ	425	425	0	0
BRISTOL DINING TABLE SQ	425	425	0	0
BRISTOL DINING TABLE SQ	425	425	0	0
ELENA FOLDING SIDE CHAIRS	3,100	3,100	0	0
CLASSIC TEAK BENCH 6'	650	650	0	0
CLASSIC TEAK BENCH 6'	650	650	0	0
CLASSIC TEAK BENCH 6'	650	650	0	0
CLASSIC TEAK BENCH 6'	650	650	0	0
BRISTOL DINING TABLE ROUN	1,190	1,190	0	0
BRISTOL DINING TABLE ROUN	1,190	1,190	0	0
BRISTOL DINING TABLE ROUN	1,190	1,190	0	0
BRISTOL DINING TABLE ROUN	1,190	1,190	0	0
BRISTOL DINING TABLE ROUN	1,190	1,190	0	0
BRISTOL DINING TABLE ROUN	1,190	1,190	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BRISTOL DINING TABLE SQUA	1,190	1,190	0	0
SMARTSPACE PROXIMA	1,648	1,648	0	0
SMARTSPACE PROXIMA	1,647	1,647	0	0
CHALFANT BENCH 25H 50"W	1,110	1,110	0	0
CHALFANT BENCH 25H 50"W	1,110	1,110	0	0
CHALFANT BENCH 25H 50"W	1,109	1,109	0	0
PIE CRUST TABLE 24D 25"H	817	817	0	0
4DRAWER LATERAL FILE NANC	1,485	1,485	0	0
4DRAWER LATERAL FILE RECP	1,485	1,485	0	0
MODULAR BRIDGE NANCY	610	610	0	0
MODULAR BRIDGE DANNY	609	609	0	0
BRIDGE RECEPTIOM	715	715	0	0
LEFT PED CREDENZA RECPTIO	2,072	2,072	0	0
RIGHT PED DESK NANCY	1,574	1,574	0	0
RIGHT PED DESK RECEPTION	2,420	2,420	0	0
LEFT PED CREDENZA NANCY	1,305	1,305	0	0
RIGHT FILE CREDENZA DANNY	1,450	1,450	0	0
LFT P TABLE END&BASE DANN	1,727	1,727	0	0
BOOKCASE DANNY	986	986	0	0
MODULAR CABINET BOARDROOM	418	418	0	0
TWODRAWER FILE BOARDROOM	777	777	0	0
BOOKCASE DANNY	986	986	0	0
TWODRAWER FILE BOARDROOM	778	778	0	0
TWODRAWER FILE BOARDROOM	778	778	0	0
MODULAR CABINETBASE	316	316	0	0
CONFERENCETOP 16' BOARDRO	4,168	4,168	0	0
COLUMN BASE	463	463	0	0
COLUMN BASE	463	463	0	0
COLUMN BASE	463	463	0	0
BASE EWW	463	463	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
VISUAL PREST BOARD BOARDR	1,388	1,388	0	0
18TH CENTURY ROUND TABLE	465	465	0	0
18TH CENTURY ROUND TABLE	465	465	0	0
TROLLEY AUDITORIUM STORAG	989	989	0	0
TROLLEY AUDITORIUM STORAG	989	989	0	0
42 ROUND TABLE AUDITORIU	401	401	0	0
42 ROUND TABLE AUDITORIU	401	401	0	0
42 ROUND TABLE AUDITORIU	401	401	0	0
42 ROUND TABLE AUDITORIU	401	401	0	0
42 ROUND TABLE AUDITORIU	401	401	0	0
42 ROUND TABLE AUDITORIU	401	401	0	0
42 ROUND TABLE AUDITORIU	400	400	0	0
42 ROUND TABLE AUDITORIU	400	400	0	0
42 ROUND TABLE AUDITORIU	400	400	0	0
42 ROUND TABLE AUDITORIU	400	400	0	0
60 ROUND TABLE AUDITORIU	846	846	0	0
60 ROUND TABLE AUDITORIU	846	846	0	0
60 ROUND TABLE AUDITORIU	846	846	0	0
60 ROUND TABLE AUDITORIU	846	846	0	0
60 ROUND TABLE AUDITORIU	846	846	0	0
60 ROUND TABLE AUDITORIU	846	846	0	0
RECT TABLE 60X24 CLASSROO	1,165	1,165	0	0
RECT TABLE 60X24 CLASSROO	1,165	1,165	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
RECT TABLE 60X24 CLASSROO	1,472	1,472	0	0
MODULAR COMPUTER CLASSROO	4,531	4,531	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
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
ARMLESS CHAIRS COMPCLASSR	363	363	0	0

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
CHAIR AM MID BACK RECP	874	874	0	0
CHAIR AM MID BACK NANCY	873	873	0	0
RECT TABLE 60X24 COMPCLAS	1,472	1,472	0	0
RECT TABLE 60X24 COMPCLAS	1,472	1,472	0	0
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	7,179	0	0
LATERAL 5 HIGH (13 @ 852.	11,923	11,923	0	0
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	1,800	0	0
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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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
BUILDING ADDITIONS	11,802	2,573	9,229	9,229
8TH SOUTH HOUSE - SERENA COLEMAN'S LAND	1,000	0	1,000	1,000
STORAGE UNITS	158,920	45,198	113,722	113,722
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

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491283001187
TY 2016 Legal Fees Sched	ule			_
Na	me: GILMORE SA	NITARIUM INC		
	GILMORE FO	OUNDATION INC		
E	IN: 64-0331636			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	34,095	6,819		27,276

effie GRAPHIC print - DO NOT PROCESS	AS FIIEG Data -	DLN: 93491283001187
TY 2016 Other Assets Schedu	ile	
Name:	GILMORE SANITARIUM INC	
	GILMORE FOUNDATION INC	

Other Assets Schedule					
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
METER DEPOSITS	85	85			

EIN: 64-0331636

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491283001187				
TY 2016 Other Decreases Scho	TY 2016 Other Decreases Schedule					
Name:	GILMORE SANITARIUM IN	NC				
	GILMORE FOUNDATION I	:NC				
EIN:	64-0331636					
De	escription	Amount				
UNREALIZED GAIN/LOSS		31,453				
EXCISE TAX AND OTHER TIMING DIFFER	ENCES	19,008				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491283001187
TY 2016 Other Expenses Sche	dule			
Name:	GILMORE SANIT	rarium inc		
ı	GILMORE FOUNI	DATION INC		1
EIN:	64-0331636			1
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANKS CHARGE	249	50		199
REPAIRS	63,388	0		63,388
EQUIPMENT RENTAL	5,429	0		5,429
DUES	500	0		500
SUPPLIES	2,196	439		1,757
TELEPHONE	4,210	842	i	3,368

171

11,857

9,310

0

34

0

0

137

11,857

9,310

POSTAGE AND SHIPPING

INSURANCE - BUILDING

INSURANCE - OTHER

AUTO EXPENSE

Description
Revenue and Expenses per Books
Revenue and Expenses per Books
Revenue and Expenses per Books
Revenue and Expenses per Income Income Purposes

1,144

0

1,144

4,249

4,249

BOOKS/REFERENCES	1,144	0	
EVENT EXPENSE	0	0	

Other Expenses Schedule

LABOR - OTHER

OTHER EXPENSES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491283001187			
TY 2016 Other Income Schedule					

6,350

GILMORE FOUNDATION INC

Name: GILMORE SANITARIUM INC.

EIN: 64-0331636

OTHER REVENUE

_	Other Income Schedule				
	Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
ſ	LITIGATION RECOVERY REVENUE	178,622		178,622	

6,350

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DI	LN: 93491283001187
TY 2016 Other Liabilities Sche	dule			<u> </u>
Name:	GILMORE SAN	ITARIUM INC		
	GILMORE FOU	NDATION IN	С	
EIN:	64-0331636			
Description		Beginning of Year - Book Value	End of Year - Book Value	
ACCRUED INTEREST			7,786	12,931

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DL	N: 93491283001187		
TY 2016 Other Professional Fees Schedule						
Na	me: GILMORE SA	ANITARIUM INC				
	GILMORE FC	DUNDATION INC				
E	IN: 64-0331636)				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		
PROFESSIONAL FEES	105,742	105,742		Purposes 0		

efile GRAPHIC print - DO NOT PRO	CESS As Filed Data	-	DLI	N: 93491283001187
TY 2016 Taxes Schedule				
N	lame: GILMORE SA	ANITARIUM INC		
	GILMORE FC	DUNDATION INC		
	EIN: 64-0331636	ı		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Category PAYROLL EXPENSE	Amount 248		_	for Charitable
- ,		Income	_	for Charitable Purposes