

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



50 990-PF

Return of Private Foundation

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

D	epartn	nent of the Treasury	_		ed as a Priva								
Internal Revenue Service Note. The foundation in				be able	to use a copy of t				quiren	ents	Open to	Public In	spection
F		alendar year 2012 or tax year begii	nning			, 2012	, and en	ding					, 20
		e of foundation							•	mployer iden		number	
GLORE FUND										6-61083			
	Num	ber and street (or P O box number if mail is no	t delivered	to street	address)		Room/su	nte	ВТ	elephone nur	•		•
										(3	312)	899-03	130
_		S S. LASALLE STREET					1460			_			
	City	or town, state, and ZIP code											
									C II	exemption applinding, check hi	lication is		▶ 🗌
_	CH	ICAGO, IL 60604						l	Pe	riding, Great in			
G	Ch	eck all that apply Initial retur	n		Initial return	of a former p	oublic cha	arity	D 1	Foreign organi	zatione ch	ack bara	
		Final return	1		Amended re	turn .				Foreign organ			
		Address ch	ange		Name chang	ie				85% test chec	k here and	l attach	
Н	I Ch	eck type of organization X Section)(3) ex						computation			
ſ		Section 4947(a)(1) nonexempt charitable			her taxable p		tion	1		private founda			
ī			<u>`</u>		nethod X C					der section 507			
-		year (from Part II, col (c), line		_	ecify)	4311 [] 7.00	Juai			he foundation der section 507			1 1
					(d) must be or				un	der section 507	(0)(1)(0)	neck nere .	
		Analysis of Revenue and Expens			· · · · · · · · · · · · · · · · · · ·	1 00311 00313)					(d) Disburse	ements
	ai c	total of amounts in columns (b), (c), and			evenue and enses per	(b) Net inve	estment	(0	c) Adji	usted net		for charit	
		may not necessarily equal the amounts	in		books	incom	ne		ind	ome		purpose	
_	T	column (a) (see instructions))			3,787	-			٠,	, ,	. (cash basis	only)
	1	Check X if the foundation is not requ	edute) .		3, 181			7.	<u></u>				
	2	Check ► A attach Sch B	<u> </u>			<u> </u>				·			
	3	Interest on savings and temporary cash investigation			4		4.					CH 1	
	4	Dividends and interest from securities	📙		125,964	12	5,822.				. AT	CH 2	
	5 a	Gross rents									,	<u> </u>	
	b	Net rental income or (loss)							<u>:</u>				
9	6a	Net gain or (loss) from sale of assets not on li	ne 10		295,905		,				-	-	:
Ę	b	Gross sales pnce for all assets on line 6a	.097.					- 4 4 3 3 	ξ ₂ 11.	., -	.3	, .	`
Revenue	7	Capital gain net income (from Part IV, III	ne 2) .			29	5,905.	1,2-	}	-		E	
œ	8	Net short-term capital gain	· · ·	L							1.	e 1. '	• • • • • • • • • • • • • • • • • • • •
	9	Income modifications · · · · · · · ·				-		<u> </u>			1	1, 1	
		Gross sales less returns	Ė								-		• .
	Ь	and allowances · · · · Less Cost of goods sold			······			7 7					
		Gross profit or (loss) (attach schedule)				•			<u></u>			٠	, ~
	11	Other income (attach schedule) ATCH			26,440.								· · ·
	12	_Total. Add lines 1 through 11			452,100.		1,731.						
_	13	Compensation of officers, directors, trustees,			0		,					· · ·	
		Other employee release and wares	etc · ·									/FD	_
ses	14	Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule) Accounting fees (attach schedule) Other professional fees (attach schedule Interest Taxes (attach schedule) (see instructions) ATCI Depreciation (attach schedule) and dep	· · · · ⊢						+	-RE(۱۱ ااز	/EU	- () -
ens	13	Legal force (altrait and altrait	•••⊢						+-				7앙 -
å	16a	Legal rees (attach schedule)	· · ·		9,550.		9,550.		1_	- ALANA	9 1	2013	80-8
e L	b	Accounting fees (attach schedule)	⊢		9,330.	·	2,330.		18	MAY	E U	#V 10	121
⋛	C	Other professional fees (attach schedule). · ·						-4-		<u></u>		그뜨
itra	17	Interest	_∙ : • ⊢		0.000			<u> </u>		OG		דנו נ	
nis	18	Taxes (attach schedule) (see instructions) ATCI	¹.4.∟		9,923.					<u> </u>	<u> </u>	1, 0	
Ē	19	Depreciation (attach schedule) and dep	letion										
⋖	20	Occupancy						<u> </u>			1		
and	21	Travel, conferences, and meetings	L										
a	22	Printing and publications	,										
ting ting	23	Other expenses (attach schedule) ATCH			49,949.	4	9,949.				1		
	24	Total operating and administrative exp				•	-						
Opera		Add lines 13 through 23	•		69,422.	5 :	9,499.						
اد	25	Contributions, gifts, grants paid			774,420.			-			\dagger	7 7	4,420
	26	Total expenses and disbursements. Add lines 24			843,842.	5.0	9,499.				d		4,420
7	27	Subtract line 26 from line 12	anu 23				,				}		-,0
			_		-391,742.	-					1		
		Excess of revenue over expenses and disbursement	•••		221,722.	361	2,232.		-		+		
-	D	Net investment income (if negative, enti-	er -U-)			302	2,232.		_				

c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.
2E1410 1 000 FKQ0YH 1612 5/8/2013 10:28

SCANNED MAY 2 2 2013

10:28:36 AM

Form 990-PF (2012) PAGE 4

5	art I	Ralance Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
~			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ing	4,868.	4,205.	4,205
	2		cash investments	1,101,663.	288,277.	288,277
	3					
		Less allowance for dou	btful accounts ▶			
	4					
		Less allowance for dou	btful accounts ▶			
	5	_				
	6		officers, directors, trustees, and other			
			tach schedule) (see instructions)			
	7		receivable (attach schedule)			
	'		btful accounts ▶			•
S	8		i			
Assets	9	Prenaid evnences and d	eferred charges ATCH 6	9,353.	0	0
As	10.2		e government obligations (attach schedule).	3,0001		· · · · · · · · · · · · · · · · · · ·
	,,,,,		stock (attach schedule) ATCH 7	2,429,065.	2,726,042.	2,976,702
			bonds (attach schedule) ATCH 8	1,248,343.	1,370,037.	1,392,509
	11	Investments - land, buildings	s. •	1,240,343.	1,370,037.	1,392,309
		and equipment basis Less accumulated deprecia				
		(attach schedule)				
	12	Investments - mortgage	loans	680,611.	007 005	520 20F
i	13 14	Investments - other (atta Land, buildings, and	ich schedule) AICH . 9	080,611.	827,825.	532,395
		equipment basis Less accumulated deprecia	,			** ~
		(attach schedule)				
			>)			
	16		completed by all filers - see the			
			age 1, item I)	5,473,903.	5,216,386.	5,194,088
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				
es	19	Deferred revenue				
Liabilities			rs, trustees, and other disqualified persons			
뎶	21	Mortgages and other not	tes payable (attach schedule)			
ᅦ	22	Other liabilities (describe	· >) [
_	23	Total liabilities (add lines	s 17 through 22)	0	o	
-		Foundations that follow	ow SFAS 117, check here ▶			
ဖွ		and complete lines 2	4 through 26 and lines 30 and 31.		1	
alances	24	Unrestricted				
흵		Temporarily restricted			*	
m		•				
틸			not follow SFAS 117.			
듸			plete lines 27 through 31. ► X		-	
ﻕ			ipal, or current funds			
e						
S			land, bidg, and equipment fund lated income, endowment, or other funds	5,473,903.	5,216,386.	
. 11			balances (see instructions)	5,473,903.	5,216,386.	
<u>۳</u>			net assets/fund balances (see	3,473,303.	3,210,300.	•
-			,	5,473,903.	5 216 206	
			nges in Net Assets or Fund B		5,216,386.	
						
			alances at beginning of year - Part II			ፎ ለማን በላን
	end-0	ir-year rigure reported	on prior year's return)			5,473,903.
•	⊏nter	amount from Part I, III	ne 27a d in line 2 (itemize) ► ATCH 10		2	-391,742.
	Other	increases not include	d in line 2 (itemize) ► ATCH 10		3	136,293.
ŀ	Add li	nes 1, 2, and 3			4	5,218,454.
		eases not included in li	` '		5	2,068.
<u> </u>	Total	net assets or fund bal	ances at end of year (line 4 minus lir	ne 5) - Part II, column (b),	line 30 6	5,216,386.
				•		Form 990-PF (2012)

Capital Gains and Losses for Tax on Investment Income

_		
Pao	•	

PAGE 6

(a) List and 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a SEE PART IV SCHE	DULE				
<u>b</u>					
<u>c</u>			ļ		
<u>d</u>			ļ		
e (e) Gross sales pnce	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	-	- (h) Gain or (lo (e) plus (f) mini	
	(or anomalia)	production of date	 	(c) plus (i) iiiiii	
a b			 		
			· · · · · ·		
_c d					
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Complete only for accets	showing goin in column (h) and away	ad by the foundation on 12/21/60			
Complete only for assets	showing gain in column (h) and owne			Gains (Col (h) gi (k), but not less t	
(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	COI	Losses (from co	
<u>a_</u>					
b					
С					
d					
e		<u> </u>			
3. Constal gain not income as	(ant non-tal lane)	gain, also enter in Part I, line 7			
2 Capital gain net income or	(net capital loss)	(loss), enter -0- in Part I, line 7	2		295,905.
3 Net short-term capital gain	or (loss) as defined in sections 12	222(5) and (6)			
If gain, also enter in Par	t I, line 8, column (c) (see inst	tructions) If (loss), enter -0- in $oldsymbol{1}$			
	<u> </u>		3		0
Part V Qualification L	Inder Section 4940(e) for Re	duced Tax on Net Investment I	ncome		
(For optional use by domestic	private foundations subject to the	e section 4940(a) tax on net invest	ment incor	me \	
	-	Do not complete this part r, see the instructions before making			
Base period years Calendar year (or lax year beginning in)	(b)		g any entri		
2011	Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra	
2010		Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
2009	Adjusted qualifying distributions 758,030.	Net value of nonchantable-use assets 519,127.		(d) Distribution ra (col (b) divided by	col (c))
	758,030.	Net value of nonchantable-use assets 519, 127.		(d) Distribution ra (col (b) divided by	col (c)) 1.460201
2008	758,030. 3,306.	Net value of nonchantable-use assets 519, 127. 2, 900. 3, 429.		(d) Distribution ra (col (b) divided by	0.964129
2008	758,030.	Net value of nonchantable-use assets 519, 127.		(d) Distribution ra (col (b) divided by	col (c)) 1.460201
2008 2007	758,030. 3,306. 116,911.	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250.		(d) Distribution ra (col (b) divided by	0.964129 1.405951
2007	758,030. 3,306. 116,911. 66,150.	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182.		(d) Distribution ra (col (b) divided by	0.964129 1.405951 1.828257
2007 2 Total of line 1, column (d)	758,030. 3,306. 116,911. 66,150.	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182.		(d) Distribution ra (col (b) divided by	col (c)) 1.460201 0.964129 1.405951
2007 2 Total of line 1, column (d) 3 Average distribution ratio	758,030. 3,306. 116,911. 66,150. for the 5-year base period - divide	Net value of nonchantable-use assets 519, 127. 2, 900. 3, 429. 10, 250. 36, 182.	2	(d) Distribution ra (col (b) divided by	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538
2007 2 Total of line 1, column (d) 3 Average distribution ratio	758,030. 3,306. 116,911. 66,150. for the 5-year base period - divide	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182.		(d) Distribution ra (col (b) divided by	0.964129 1.405951 1.828257
2 Total of line 1, column (d) 3 Average distribution ratio in number of years the found	758,030. 3,306. 116,911. 66,150. for the 5-year base period - divided dation has been in existence if less	Net value of nonchantable-use assets 519, 127. 2, 900. 3, 429. 10, 250. 36, 182.	2	(d) Distribution ra (col (b) divided by	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538
2007 2 Total of line 1, column (d) 3 Average distribution ratio in number of years the found 4 Enter the net value of none	758,030. 3,306. 116,911. 66,150. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2012 from	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182. The total on line 2 by 5, or by the sthan 5 years om Part X, line 5	2 3	(d) Distribution ra (col (b) divided by 1	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538 3.131708
2007 2 Total of line 1, column (d) 3 Average distribution ration number of years the found 4 Enter the net value of non- 5 Multiply line 4 by line 3	3,306. 116,911. 66,150. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2012 fro	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182. The total on line 2 by 5, or by the sthan 5 years om Part X, line 5	2 3 4 5	(d) Distribution ra (col (b) divided by 1	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538 3.131708 342,339. 730,646.
2007 2 Total of line 1, column (d) 3 Average distribution ration number of years the found 4 Enter the net value of non- 5 Multiply line 4 by line 3	3,306. 116,911. 66,150. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2012 fro	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182. The total on line 2 by 5, or by the sthan 5 years om Part X, line 5	2 3 4	(d) Distribution ra (col (b) divided by 1	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538 3.131708 342,339.
2007 2 Total of line 1, column (d) 3 Average distribution ration number of years the found 4 Enter the net value of non- 5 Multiply line 4 by line 3 6 Enter 1% of net investment	758,030. 3,306. 116,911. 66,150. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2012 from the income (1% of Part I, line 27b).	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182. The total on line 2 by 5, or by the sthan 5 years om Part X, line 5	2 3 4 5	(d) Distribution ra (col (b) divided by 1 1 5,	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538 3.131708 342,339. 730,646.
2007 2 Total of line 1, column (d) 3 Average distribution ration number of years the found 4 Enter the net value of non- 5 Multiply line 4 by line 3 6 Enter 1% of net investmen 7 Add lines 5 and 6	3,306. 116,911. 66,150. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2012 from the income (1% of Part I, line 27b).	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182. The total on line 2 by 5, or by the sthan 5 years The Part X, line 5	2 3 4 5 6 7	(d) Distribution ra (col (b) divided by 1 1 1 16,	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538 3.131708 342,339. 730,646. 3,622. 734,268.
2007 2 Total of line 1, column (d) 3 Average distribution ration number of years the found 4 Enter the net value of non- 5 Multiply line 4 by line 3 6 Enter 1% of net investmen 7 Add lines 5 and 6 8 Enter qualifying distribution If line 8 is equal to or green Part VI instructions	3,306. 116,911. 66,150. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2012 from the income (1% of Part I, line 27b).	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182. The total on line 2 by 5, or by the sthan 5 years om Part X, line 5	2 3 4 5 6 7	(d) Distribution ra (col (b) divided by 1 1 1 16, using a 1% tax	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538 3.131708 342,339. 730,646. 3,622. 734,268.
2007 2 Total of line 1, column (d) 3 Average distribution ration number of years the found 4 Enter the net value of none 5 Multiply line 4 by line 3 6 Enter 1% of net investmen 7 Add lines 5 and 6 8 Enter qualifying distribution If line 8 is equal to or green	758,030. 3,306. 116,911. 66,150. for the 5-year base period - divided attending the second resistance of less charitable-use assets for 2012 from the income (1% of Part I, line 27b). Instrument income (1% of Part I, line 4). Eater than line 7, check the box income (1% of part XII, line 4).	Net value of nonchantable-use assets 519,127. 2,900. 3,429. 10,250. 36,182. The total on line 2 by 5, or by the sthan 5 years The Part X, line 5	2 3 4 5 6 7	(d) Distribution ra (col (b) divided by 1 1 1 16, using a 1% tax	col (c)) 1.460201 0.964129 1.405951 1.828257 5.658538 3.131708 342,339. 730,646. 3,622. 734,268.

Pa	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	3)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here					
	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		7,2	245.		
	here ▶ and enter 1% of Part I, line 27b					
С	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		7,2	245.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4	7,245				
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0						
6 Credits/Payments						
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 4,400 .					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld					
7	Total credits and payments Add lines 6a through 6d		4,4	400.		
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		2,8	345.		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11					
	t VII-A Statements Regarding Activities	,		r —		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No X		
_	or intervene in any political campaign?	1a		_^		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			Х		
	definition)?	1 b				
	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			х		
	Did the foundation file Form 1120-POL for this year?	1c				
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers \$\$\Bigsim \frac{1}{2} = \frac{1}					
	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?	2		Х		
~	If "Yes," attach a detailed description of the activities	-				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			ļ		
•	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		х		
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х		
	If "Yes," attach the statement required by General Instruction T		, .			
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	Х			
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	Х			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х			
9	ls the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					
	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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		Х		
		orm QC	0-PF (20121		

Form 990-PF (2012)

3b

4a

b If "Yes," did it have excess business holdings in 2012 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 2012)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2012?

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

Total. Add lines 1 through 3

Form 990-PF (2012)

20	_	۶

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreignee instructions.)	gn foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	4,393,267.
b	Average of monthly cash balances	1b	533,520.
С	Fair market value of all other accets (see instructions)	1c	496,907.
d	Total (add lines la, b, and c)	1d	5,423,694.
е	reduction diamed for blockage of other factors reported of lines 1a and		
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,423,694.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	81,355.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,342,339.
6	Minimum investment return. Enter 5% of line 5	6	267,117.
Pa	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 process.	nart)	
1	Minimum investment return from Part X, line 6	1	267,117.
-	Tax on investment income for 2012 from Part VI, line 5 2a 7,245.	 • • • • • • • • • • 	201,111.
b		1	
c	Add lines 2a and 2h	1 2	7,245.
3	Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1	2c 3	259,872.
4	Recoveries of amounts treated as qualifying distributions	4	2337072.
5	Add loos 3 and 4	5	259,872.
6		6	
7	Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1 · · · · · · · · · · · · · · · · · ·	7	259,872.
176	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	774,420.
b		1b	
2	Program-related investments - total from Part IX-B 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		
а	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	774,420.
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	774,420.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years	culating wh	ether the foundation

Form 990-PF (2012)

_	m 990-PF (2012) art XIII Undistributed Income (see ınstr	uctions)			Page
1	Distributable amount for 2012 from Part XI,	(a)	(b) Years prior to 2011	(c) 2011	(d) 2012
•	line 7				259,872
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only				<u></u>
b	Total for pnor years 20_10_,20_09_,20_08_				
3	Excess distributions carryover, if any, to 2012				, * . *
а	From 2007				
b	From 2008 116,976.	1	•		7
C	From 2009			-'	4 100
d	From 2010	-			
e	From 2011 /36, 380.	921,635.		,	
۱	Total of lines 3a through e			· · · · · · · · · · · · · · · · · · ·	
7	line 4: > \$ 774, 420.			."	
а	Applied to 2011, but not more than line 2a	by and			
	Applied to undistributed income of prior years	,		, ; Å	
U	(Election required - see instructions)			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
С	Treated as distributions out of corpus (Election required - see instructions)		:	0) 20 14	
ч	Applied to 2012 distributable amount				259,872
	Remaining amount distributed out of corpus	514,548.	11	أنوع :	
5	Excess distributions carryover applied to 2012			, N+	
	(If an amount appears in column (d), the same			A.M.	
6	amount must be shown in column (a)) Enter the net total of each column as indicated below:			,; £,	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,436,183.	•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in the case of
	Prior years' undistributed income Subtract				
С	line 4b from line 2b Enter the amount of prior years' undistributed	**************************************		1,00	
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has			•	
	been previously assessed	, ,		- 4	to the state of the second
d	Subtract line 6c from line 6b Taxable amount - see instructions	1 ~		, f	
е	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see	AGT TANK	•	,	
	instructions	\ \			COS C C CONSTRUCTOR POR C CONTROL O
f	Undistributed income for 2012 Subtract lines	(* *)	`	-4,	
	4d and 5 from line 1 This amount must be distributed in 2013	and the same of th			
7	Amounts treated as distributions out of corpus			-	
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		<u>-</u>		
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	65,144.			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,371,039.			
10	Analysis of line 9	-			4.37.179
а	Excess from 2008 116, 976.	·			अज़ी ख़ोर फ़ि
b	Excess from 2009 3,135.				
С	Excess from 2010				1.1.
d					, 1
<u>e</u>	Excess from 2012 514,548.				Form 990-PF (201)

	NONE
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
а	The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
	ATCH 13
b	The form in which applications should be submitted and information and materials they should include
	NO FORMAL FORM
С	Any submission deadlines
	NO SUBMISSION DEADLINES .
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

ATCH 14

factors

Pane	1	•

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	ng the Year or Appi	oved for I	Future Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
AMCU 15				
ATCH 15		ļ		
	İ			
		l .		
			İ	
		į		
	1			
		•		
T-4-1			L	774,420.
b Approved for future payment	· · · · · · · · · · · · · · · ·	,	<u></u>	774,420.
=pp				
NONE				
:				
}				
Total	<u></u>	<u> </u>	▶ 3b	NONE

Part XVI	Analysis of income-Produ	T	·	,	·· -	
Enter gross	amounts unless otherwise indicated	Unrel (a)	ated business income (b)	Excluded by	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Progran	n service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
						
				<u> </u>		· · · · · · · · · · · · · · · · · · ·
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments		` ·			
	on savings and temporary cash investments			14	125 064	
	ds and interest from securities al income or (loss) from real estate			14	125,964.	<u> </u>
	-financed property		- `	` `	•	
	debt-financed property					
	Il income or (loss) from personal property					
	vestment income	525990	26,440.			
-	loss) from sales of assets other than inventory		·	18	295,905.	
9 Net inco	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
-	venue a	· · · · · · · · · · · · · · · · · · ·				
_						
e —					7	_
12 Subtotal	Add columns (b), (d), and (e)		26,440.	न्द्रः सन्दर्श्ह	421,873.	
	dd line 12, columns (b), (d), and (e)					448,313.
	neet in line 13 instructions to verify calc					
Part XVI-	B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No.	Explain below how each activit	y for which	n income is reported in	n column (e	e) of Part XVI-A contribu	ited importantly to the
lacktriangle	accomplishment of the foundation	on's exemp	t purposes (other than b	y providing	funds for such purposes	s) (See instructions)
	N/A					
	7,7					
						-
			······································			
						
					 	
		 				
					<u></u>	

Par	t XVII	Information F Exempt Orga		ransfers To	and Transac	ions	and Re	ationships	With Non	chari	table	9
1	ın sed organ	ne organization direction 501(c) of the Constant	ode (other than	section 501(c)(3) organizatio	ns) or	in section	-			Yes	No
а		fers from the reporti										١.,
		ash								1a(1)		X
		ther assets	· · · · · · · · ·							1a(2)		_^
D		ales of assets to a no	ncharitable ev	amnt organizatio	n n					4 15 / 4 \		X
	(1) 30 (2) Pi	irchases of assets fr	om a nonchari	ahle evemnt ord	nanization	• • •				1b(1) 1b(2)		X
	(3) Re	ental of facilities, equ	ipment, or othe	r assets	gamzation	• •	• • • • • •			1b(3)		X
	(4) Re	eimbursement arrang	ements			• • •	· · · · · ·			1b(4)		X
	(5) Lo	ans or loan guarante	es				 			1b(5)		Х
	(6) Pe	erformance of service	es or members	hip or fundraısı	ng solicitations					1b(6)		Х
	Sharır	ng of facilities, equipr	ment, mailing li	sts, other asset	s, or paid emplo	ees .	<i>.</i>			1c		X
	value value	answer to any of the of the goods, other in any transaction o	assets, or sen	vices given by igement, show	the reporting fo in column (d) t	undat he va	tion. If the	foundation r goods, other	eceived less	than i	fair m s rece	arke
(a) Li	ne no	N/A	(c) Name or	noncharitable exem	npt organization	<u> </u>	/A	or transfers, trans	sactions, and snar	ng arra	ngeme	115
					<u> </u>							
							·					
		·····										
						-						-
						 						
								····				
		 ,										
												
	descri	foundation directly bed in section 501(c) i," complete the follo	of the Code (c							Ye	s X] No
		(a) Name of organization		(b) Typ	oe of organization	-		(c) Descr	ption of relations	hip		
									· -			
									·			
					1				··			
Sign		r penalties of penjury, I deda ct, and complete Declaration of	are that I have exam I preparer (other than t	ined this return, indu	uding accompanying so	hedules	and statemen has any knowle	ts, and to the besedge				
Here		rust H.	Sur	5/14	1/13		resid	ent_	May the IRS with the pre			
	Sig	nature of officer or trustee		Date	•	Title			(see instructions	.)2 X	Yes	No
		Print/Type preparer's	name	Drog row's a	nofature ./k /		A A A Electric			TIN		
Paid		1			The state of the s	— ~	MAT	N 9 /III 1 1	ecx		ר ע כ כ	Ω
Prep	arer	SHELDON REITM		VARTZ & HAI	RRIGITE	-		78	elf-employed F EIN ► 36-12			
	Only	Firm's name ► 5H Firm's address ► 12						Firm's l	FIN ▶ 20-15	.204.		
	. ,	1	ICAGO, II		21111 12001	•	60606-1	.700 Phone	no 312-72	26-82	353	
		1		-				I mone		rm 990		2012

FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	AFITAL GA	INS AND LO	SSES FUI	K IAX UNI	MAF21	IVI	ENT INCOM	
Kınd of F	roperty	Description			6	Date acquired	Date sold	
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	М	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
589,259.		PUBLICLY TRAPERTY TY 408,506.	PE: SECURIT	TIES			180,753.	
86,989.		PUBLICLY TRAPEROPERTY TY:					939.	
24,582.		US TRUST CAI			NS	D	VARIOUS 24,582.	VARIOUS
		KLA-TENCOR (DS	D		VARIOUS
73.			•			$\ $	73.	
		LT GAINS FRO			URES	D		VARIOUS
							92,097.	
		ST GAINS FRO			URES	D	-2,733.	VARIOUS
194.		GDC CLASS AC				D	VARIOUS	04/26/2012
TOTAL GAIN(L	oss)	••••••			• • • • • • •		<u>295, 905.</u>	
	-							

	NET INVESTMENT INCOME		
PART I - INTEREST ON TEMPORARY CASH INVESTMENTS	REVENUE AND EXPENSES PER BOOKS	4.	4.
CASH			
TEMPORARY			TOTAL
NO			
EREST			
INT		EST	
I -		INTEREST	
PART		ST- I	
FORM 990PF,	DESCRIPTION	NORTHERN TRUST-	
FORM	DESCI	NORTE	

ATTACHMENT 1 PAGE 18

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

NET INVESTMENT INCOME	46,707. 71,496. -9,353. 2,714. 14,074.	125,822.
REVENUE AND EXPENSES PER BOOKS	46,707. 71,496. -9,353. 2,714. 14,074.	125,964.
DESCRIPTION	US TRUST - INTEREST US TRUST - DIVIDENDS (NET OF FOREIGN TAX) US TRUST - PURCHASED INTEREST PIONEER VENTURES - INTEREST PIONEER VENTURES - TAX EXEMPT INTEREST PIONEER VENTURES - DIVIDENDS WP XI PARTNERS - INTEREST	TOTAL

ATTACHMENT 2 PAGE 19

FORM 990PF, PART I - OTHER INCOME

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION
UNRELATED BUSINESS INCOME FROM
INVESTMENT IN PIONEER VENTURES

26,440.

TOTALS 26,440.

FORM 990PF, PART I - TAXES

	REVENUE
	AND
	EXPENSES
DESCRIPTION	PER BOOKS
2011 TAX DUE - FORM 990W	4,410.
2011 TAX DUE - FORM 990T	513.
2012 EST. TAX - FORM 990W	4,400.
2012 EST. TAX - FORM 990T	600.
TOTALS	9,923.

36-6108355

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

NET INVESTMENT	<u>INCOME</u> 25.	24,829.	49,949.
REVENUE AND EXPENSES	PER BOOKS 25.	24,829.	49,949.
	DESCRIPTION ANNUAL REPORT FILING FEES NORTHERN TRUST -BANK FEES	PORTFOLIO EXPENSES FROM INVESTMENT IN PIONEER VENTURE US TRUST - INVESTMENT FEES	TOTALS

	E	
l	2	
l	F	
l	É	
l	Ċ	j
ļ	ಠ	
Ì	Ē	1
l	5	
ı	М	١

	ENDING FMV	0	O
FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES	DESCRIPTION BOOK VALUE	PREPAID INTEREST - US TRUST	TOTALS

ATTACHMENT 6 PAGE 23

ATTACHMENT 7 PAĞE 24

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHMENT 8A

ENDING BOOK VALUE

ENDING

2,726,042.

2,976,702.

2,976,702.

2,726,042.

TOTALS

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHMENT 8A

ATTACHMENT 8

ENDING BOOK VALUE

ENDING

1,370,037.

1,392,509.

1,370,037.

TOTALS

1,392,509.

The Glore Fund			
EIN: 36-6108355			
990 PF; Part II; Line 10b and 10c			
2012			
2012		<u>:</u>	
	Endir	ng Balance 12/31	/12
Description	# Shares	Cost	FMV
Corporate Stock	# Silates	COST	11010
Accenture PLC	355.000	19,182	23,608
Abbott Labs	400.000	18,800	26,200
Air Prods & Chems Inc	300.000	26,921	25,206
Apple Inc	100.000	23,716	53,217
	600.000	32,837	34,158
Automatic Data Processing Inc Baxter Intl. Inc	400.000	22,726	26,664
Becton Dickinson & Co	175.000	12,854	13,683
Blackrock Inc	100.000	18,846	20,671
	6,916.052	120,000	128,915
Cambiar Small Cap Fund	400.000	27,026	30,128
Chubb Corp	1,750.000		34,386
Cisco Sys Inc	500.000	33,670 28,251	27,755
Coach		35,748	38,063
Coca Cola Co	1,050.000		153,277
Columbia Acorn Fund Columbia Acorn International Fund	5,033.712 1,421.262	145,000 50,000	58,044
	4,238.430	125,000	116,430
Columbia Small Cap Growth I Fund	1,000.000	12,930	12,620
Corning Inc Cullen Frost Bankers Inc	250.000	14,245	13,568
	250.000		21,605
Deere & Co	9,085.747	18,104 120,000	130,926
Delaware Emerging Mkts Fund Diamond Offshore Drilling Inc	300.000	18,275	20,388
Emerson Electric	500.000	26,683	26,480
Exxon Mobil Corp	750.000	38,311	64,913
Freeport-McMoran Copper & Gold Inc	650.000	22,542	22,230
General Dynamics Corp	400.000	27,034	27,708
Harbor International Fund	3,419.207	240,507	212,401
Honeywell Intl Inc	620.000	37,111	39,351
Intel Corp	655.000	452	13,506
International Business Machines	280.000	27,569	53,634
Ishares Inc MSCI Australia Index Fund	1,000.000	22,333	25,140
Ishares Inc MSCI CDA Index Fund	1,000.000	26,663	28,400
Ishares FTSE China 25 Index Fund	1,300.000	52,068	52,585
Ishares Iboxx \$ High Yield Corp Bd Fund	1,250.000	106,871	116,688
John Hancock Fds III Disciplined Value Mid Cap	12,695.074	145,000	168,844
	500.000	30,813	35,050
Johnson & Johnson	333.000		15,142
Kraft Foods Group		13,529	
McDonalds Corp	325.000	30,441	28,668
Mondelez Intl Inc	1,000.000	25,051	25,453
Nestle S A	500.000	28,386	32,556
Novartis A G	500.000	27,347	31,650

	Ending Balance 12/31/12			
Description	# Shares	Cost	FMV	
Occidental Pete Corp Del	650.000	53,728	49,797	
Pimco Total Return Fund	9,595.265	106,800	107,851	
PNC Finl Svcs Group Inc	300.000	10,565	17,493	
PepsiCo Inc	500 000	23,947	34,215	
Philip Morris Intl Inc	330.000	11,954	27,601	
Pimco Commodity Real Return Strategy Fund	15,634.778	119,390	103,815	
Procter & Gamble Co	500.000	31,773	33,945	
Qualcomm Inc	250.000	15,530	15,465	
Schlumberger Ltd	400.000	30,648	27,719	
Smucker J M Co	500.000	40,065	43,120	
Stanley Black & Decker Inc	250.000	16,465	18,493	
Target Corp	250.000	13,433	14,793	
TE Connectivity Ltd	800.000	25,616	29,696	
Texas Instrs Inc	1,110.000	27,267	34,288	
Thornburg Intl Value Fund	4,689.811	120,000	131,737	
3M Co	400.000	33,960	37,140	
United Parcel Svc Inc	450.000	33,722	33,179	
Vanguard MSCI Emerging Mkts ETF	2,900.000	119,816	129,137	
Wells Fargo & Co	700.000	16,883	23,926	
Weyerhaeuser Co	1,200.000	21,642	33,384	
Total Corporate Stock		2,726,042	2,976,702	
Corporate Bonds				
50,000 AT&T Inc Bond, 5.5%, Due 02/01/18		57,461	59,565	
50,000 Bear Stearns & Co Inc, 5.7%, Due 11/15/14		54,393	54,334	
50,000 Berkshire Hathaway Fin Corp, 5.4%, Due 05/15/18		58,006	60,144	
50,000 BP Cap Mkts PLC, 3.125%, Due 10/01/15		52,112	53,078	
50,000 Caterpillar Finl Svcs Corp, 2.05%, Due 08/01/16		50,921	51,758	
50,000 Chubb Corp, 5.75%, Due 05/15/18		59,197	61,450	
50,000 Cisco Sys Inc, 3.15%, Due 3/14/17		53,875	54,309	
50,000 Coca Cola Co, 1.5%, Due 11/15/15		50,774	51,204	
50,000 Coca Cola Enterprises Inc, 4.5%, Due 08/15/19		56,495	56,959	
50,000 Conoco Phillips, 5.75%, Due 02/01/19		59,776	61,496	
50,000 Dell Inc, 2.3%, Due 09/10/15		51,202	51,381	
50,000 Du Pont E I De Nemours & Co, 5.750%, Due 3/15/19		61,896	60,894	
50,000 General Electric Co, 5.25%, Due 12/06/17		57,486	58,958	
50,000 Goldman Sachs Group, 3.625%, Due 02/07/16		48,532	52,926	
50,000 Google Inc, 2.125%, Due 05/19/16		51,870	52,210	
50,000 Honeywell Intl Inc, 5.3%, Due 03/01/18		58,385	59,769	
50,000 International Business Machines, 1.95%, Due 7/22/16		51,051	51,964	
50,000 McDonalds Corp, 5.35%, Due 03/01/18		59,982	60,309	
50,000 PepsiCo Inc, 2.5%, Due 05/10/16		52,214	52,660	
50,000 Procter & Gamble Co, 1.45%, Due 8/15/16		50,409	50,948	
50,000 Statoil Asa, 3.125%, Due 08/17/17		52,825	54,419	
50,000 Target Corp, 5.375%, Due 05/01/17		58,699	58,856	
50,000 Verizon Communications Inc, 1.25%, Due 11/03/14	<u> </u>	50,279	50,591	

	Ending Balance 12/31/12				
Description	# Shares	Cost	FMV		
50,000 Wal-Mart Stores Inc, 5.375%, Due 04/05/17		59,799	59,192		
50,000 Wells Fargo & Co, 3.625%, Due 04/15/15		52,404	53,141		
Total Corporate Bonds		1,370,037	1,392,509		

ATTACHMENT 9 PAGE 26

FORM 990PF, PART II - OTHER INVESTMENTS		
M 990PF, PART II -	INVESTMENTS	
M 990PF, PART II		
M 990PF, PART	1	
M 990PF, PART	ΙI	i
)66 W		
FORM	990PF,	
	FORM	

ENDING	FMV
ENDING	BOOK VALUE

428,871.	103,524.	532,395.
724,301.	103,524.	827,825.

TOTALS

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

DESCRIPTION AMOUNT

UNREALIZED GAIN ON INVESTMENTS 136,293.

TOTAL 136,293.

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

<u>DESCRIPTION</u> <u>AMOUNT</u>

NONDEDUCTIBLE EXPENSES PER INVESTMENT IN PIONEER VENTURES

2,068.

TOTAL

2,068.

TRUSTEES	
AND	
DIRECTORS,	
F OFFICERS,	
OF	
- LIST O	
VIII	
PART	
990PE,	
FORM	

ļ				
EXPENSE ACCT AND OTHER ALLOWANCES	0	0	0	0
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	0	0
COMPENSATION	0	0	0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	DIRECTOR .25 HOURS/WEEK	DIRECTOR .25 HOURS/WEEK	SEC, TREAS, DIR .25 HOURS/WEEK	GRAND TOTALS
NAME AND ADDRESS	FREDERICK H. GLORE 285 WASHINGTON ST. WEST BOXFORD, MA	MAUDE GLORE HARPER 7310 SYLVAN RIDGE ROAD INDIANAPOLIS, IN 46240	DOROTHY THORSEN 1146 PINE CT BATAVIA, IL	

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

FREDERICK H. GLORE 208 S. LASALLE ST, SUITE 1460 CHICAGO, IL 60604

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NO RESTRICTIONS EXCEPT ORGANIZATIONS MUST BE QUALIFIED 501 (C) (3) ORGANIZATIONS

FORM 990PE, RART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15		AMOUNT	400,859.	348,561.	25, 000
		PURPOSE OF GRANT OR CONTRIBUTION	CHARITABLE CONTRIBUTION	CHARITABLE CONTRIBUTION	CHARITABLE CONTRIBUTION
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	NONE	NONE	NONE
		RECIPIENT NAME AND ADDRESS	RUSH UNIVERSITY MEDICAL CENTER 1700 W. VAN BUREN ST. STE. 250 CHICAGO, IL 60612	RUSH UNIVERSITY MEDICAL CENTER SEE ATTACHMENT 1700 W. VAN BUREN ST. STE 1460 $$ IS A CHICAGO, IL 60604	TASIS FOUNDATION INC. CH-6926 MONTAGNOLA LUGANO ŚWITZERLAND

774,420.

TOTAL CONTRIBUTIONS PAID

Glore Fund

EIN: 36-6108355

990 PF; Part XV; Line 3a

2012

Securities donated to Rush University Medical Center:

			Cost Basis /	
Date	Description	# Shares	Book Value	FMV
4/14/2012	AT&T Inc	425.00	9,805.91	13,043.25
4/14/2012	Chevron Corp	125.00	7,277.55	12,692.50
4/14/2012	Dover Corp	500.00	20,547.50	30,645.00
4/14/2012	Gilead Sciences Inc	500.00	23,355.22	22,905.00
4/14/2012	Goldman Sachs Group Inc	300.00	22,025.87	35,247.00
4/14/2012	Intuit	500.00	18.73	30,155.00
4/14/2012	JP Morgan Chase & Co	900.00	39,627.54	39,604.50
4/14/2012	McKesson Corp	250.00	15,316.25	22,683.75
4/14/2012	Nordstrom Inc	505.00	17,968.75	27,787.63
4/14/2012	Pfizer Inc	597.00	8,641.63	13,077.29
4/14/2012	Praxair Inc	145.00	11,764.58	16,324.83
4/14/2012	Sempra Energy	250.00	13,716.75	15,677.50
4/14/2012	United Health Group Inc	700.00	92.05	40,701.50
4/14/2012	Verizon Communications Inc	750.00	22,109.12	28,016.25
		_		
	Total		212,267.45	348,561.00