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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013****Open to Public Inspection**

For calendar year 2013 or tax year beginning

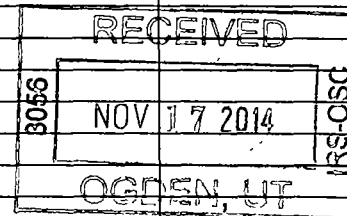
, 2013, and ending

, 20

Name of foundation <b>The Dore Family Foundation</b>		A Employer identification number <b>26-1095199</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>120 W. Pujo Street</b>		B Telephone number (see instructions) <b>337-502-5242</b>						
Room/suite <b>Ste 300</b>								
City or town, state or province, country, and ZIP or foreign postal code <b>Lake Charles, LA 70601</b>								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>6,841,970</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____						

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
3 Interest on savings and temporary cash investments . . . . .	537	537		
4 Dividends and interest from securities . . . . .	163,954	163,954		
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	19,909			
b Gross sales price for all assets on line 6a <b>12,849,116</b> . . . . .				
7 Capital gain net income (from Part IV, line 2) . . . . .		19,909		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . . STMT	1,672	1,672		
12 Total. Add lines 1 through 11 . . . . .	186,072	186,072		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . . . .				
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . . STMT	2,750			2,750
c Other professional fees (attach schedule) STMT	33,606	33,606		
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . . STMT	13,019			
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . . STMT	1,078	945		133
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	50,453	34,551		2,883
25 Contributions, gifts, grants paid . . . . .	4,715,980			4,715,980
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	4,766,433	34,551		4,718,863
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	-4,580,361			
b Net investment income (if negative, enter -0-) . . . . .		151,521		
c Adjusted net income (if negative, enter -0-) . . . . .				



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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	1,152,024	101,297	101,297
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U.S. and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) . . . STMT. 6	0	1,808,178	2,024,064
	c Investments - corporate bonds (attach schedule) . . . STMT. 7	8,626,069	3,631,357	3,530,567
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . . STMT. 8	1,508,144	1,165,044	1,186,042
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	11,286,237	6,705,876	6,841,970	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . .	11,286,237	6,705,876	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	11,286,237	6,705,876	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,286,237	6,705,876	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	11,286,237
2 Enter amount from Part I, line 27a . . . . .	2	-4,580,361
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	6,705,876
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	6,705,876

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> Publicly traded securities					
<b>b</b> Capital gain distributions			P	various	various
<b>c</b> Nuveen Diversified Commodity Fund - Passthrough					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 12,849,116		12,834,275	14,841		
<b>b</b> 7,475			7,475		
<b>c</b>		2,407	-2,407		
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			14,841		
<b>b</b>			7,475		
<b>c</b>			-2,407		
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	19,909	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,113,980	12,053,220	0.1754
2011	3,594,030	14,870,980	0.2417
2010	2,038,537	16,685,001	0.1222
2009	1,746,754	16,682,304	0.1047
2008	2,536,609	17,983,935	0.1410
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.7850
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.1570
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 7,344,264
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,153,049
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,515
<b>7</b> Add lines 5 and 6			<b>7</b> 1,154,564
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 4,718,863

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter . . . . . (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,515
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	1,515
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,515
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	2,008	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	700	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	2,708	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,193	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 1,193 Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> Louisiana		
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. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <u>N/A</u>				
14	The books are in care of <u>Erin Fullington, CPA</u> Telephone no <u>337-502-5242</u> Located at <u>120 W. Pujoe St. Suite 300, Lake Charles, LA</u> ZIP+4 <u>70601</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	N/A
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u>N/A</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>N/A</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No**5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over \$50,000 ☐ 0Form **990-PF** (2013)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,084,324
<b>b</b>	Average of monthly cash balances	<b>1b</b>	371,782
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,456,106
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,456,106
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	111,842
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,344,264
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	367,213

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	367,213
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,515
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,515
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	365,698
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	365,698
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	365,698

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	4,718,863
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	4,718,863
<b>5</b>	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).	<b>5</b>	1,515
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,717,348

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				365,698
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . . 1,940,981				
b From 2009 . . . . . 926,131				
c From 2010 . . . . . 1,220,213				
d From 2011 . . . . . 2,863,545				
e From 2012 . . . . . 1,540,501				
f Total of lines 3a through e . . . . .	8,491,371			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 4,718,863				
a Applied to 2012, 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 2013 distributable amount . . . . .				365,698
e Remaining amount distributed out of corpus . .	4,353,165			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,844,536			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		0		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		0		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	1,940,981			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	10,903,555			
10 Analysis of line 9.				
a Excess from 2009 . . . . . 926,131				
b Excess from 2010 . . . . . 1,220,213				
c Excess from 2011 . . . . . 2,863,545				
d Excess from 2012 . . . . . 1,540,501				
e Excess from 2013 . . . . . 4,353,165				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

William J Dore Sr

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

N/A

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

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

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

Board of Directors, Dore' Family Foundation, 120 W Pugo St, Suite 300, Lake Charles, LA 70601

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

Application Form / Grant proposal not required

c Any submission deadlines

None

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

Recipients will be public charities qualified under Section 501(c)(3) of the IRC.

**Part XV** . Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> See Statement 10				4,715,980
<b>Total</b> . . . . .			▶ <b>3a</b>	4,715,980
<b>b Approved for future payment</b> See Statement 11				2,100,000
<b>Total</b> . . . . .			▶ <b>3b</b>	2,100,000

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
<b>b</b> Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee \_\_\_\_\_

Date: \_\_\_\_\_

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

Camus Castille, CPA

Firm's name ► Childress & Castille, CPAs, LLC

Firm's EIN ▶ 20-5072397

Firm's address ► 633 Pujo Street

Lake Charles, LA 70601

Phone no 337-433-3197

**THE DORE' FAMILY FOUNDATION**

**EIN: 26-1095199**

**Year ended 12/31/13**

<b>FORM 990-PF</b>	<b>PART I, Line 11</b>	<b>STATEMENT 1</b>
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Line 11, Other income

Miscellaneous income	\$	1,672
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<b>FORM 990-PF</b>	<b>PART I, Line 16(b)</b>	<b>STATEMENT 2</b>
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Line 16b, Accounting Fees:

Childress & Castille, CPAs, LLC	\$	2,750
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<b>FORM 990-PF</b>	<b>PART I, Line 16(c)</b>	<b>STATEMENT 3</b>
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Line 16c, Other Professional Fees:

Investment fees - Sanford C. Bernstein & Co, LLC	\$	18,781
--	----	--------

Investment fees - UBS Financial Services		14,825
--	--	--------

33,606

Investment fees attributable to tax exempt income		-
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Investment fees attributable to taxable income	\$	33,606
--	----	--------

<b>FORM 990-PF</b>	<b>PART I, Line 18</b>	<b>STATEMENT 4</b>
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Line 18, Taxes:

Foreign taxes paid	\$	1,519
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Excise tax on net investment income		11,500
-------------------------------------	--	--------

\$ 13,019

<b>FORM 990-PF</b>	<b>PART I, Line 23</b>	<b>STATEMENT 5</b>
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Line 23, Other Expenses:

Portfolio deductions - Nuveen Diversified Commodity Fund	\$	945
--	----	-----

Office expenses		133
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\$ 1,078

**THE DORE' FAMILY FOUNDATION**

**EIN: 26-1095199**

**Year ended 12/31/2013**

FORM 990-PF	PART II, Line 10b, Investments - Corporate Stock		STATEMENT 6	
Description	Beginning of Year		End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
US Equity Strategic Equities - SEE EXHIBIT A FOR DETAILED LIST	\$ -	\$ 1,808,178	\$ 2,024,064	
Total Stock Investments All Accounts	\$ -	\$ 1,808,178	\$ 2,024,064	

Valuation method: The book value of the above investments is reported at cost.

FORM 990-PF	PART II, Line 10c, Investments - Corporate Bonds		STATEMENT 7	
Description	Beginning of Year		End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Bernstein Government Short Duration Portfolio	\$ 8,626,069	\$ -	\$ -	
Alliance Bernstein BD FD BD Inflation Strategy CL 1	-	719,370	694,421	
Bernstein Intermediate Duration Portfolio	-	2,911,987	2,836,146	
Total Bonds Investments All Accounts	\$ 8,626,069	\$ 3,631,357	\$ 3,530,567	

Valuation method: The book value of the above investments is reported at cost.

FORM 990-PF	PART II, Line 13, Investments - Other	STATEMENT 8			
Description		Beginning of Year		End of Year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
UBS - Eaton Vance Floating Rate Fund	48,470.833	\$ 441,070	\$ -	\$ -	
UBS - Lord Abbett Short Duration Income Fund	113,602.577	518,080	-	-	
UBS - Pimco High Yield Fund	18,490.335	163,837	-	-	
UBS - Pimco Total Return Fund	32,492.995	355,157	-	-	
UBS - Pimco Dynamic Income Fund	1,200.000	30,000	-	-	
Alliance Bernstein Unconstrained BD FD Advisor CL	79,838.635	-	696,192	692,999	
Alliance Bernstein Multi-Manager Alternative Fund	43,478.261	-	468,852	493,043	
Total Other Investments All Accounts		\$ 1,508,144	\$ 1,165,044	\$ 1,186,042	

Valuation method: The book value of the above investments is reported at cost.



**THE DORE' FAMILY FOUNDATION**

EIN: 26-1095199

Year ended 12/31/13

FORM 990-PF	PART VIII, Line 1, Columns (a, b, c, d, e)				STATEMENT 9
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
1 William J Dore', Sr 120 W Pujo St, Suite 300, Lake Charles, LA 70601	President 1	-0-	-0-	-0-	
2 Amy K Dore' Donner 3700 Overbrook Circle, Birmingham, AL 35213	Vice President -0-	-0-	-0-	-0-	
3 Colette A Dore' Greene 3771 W Jackson Blvd, Birmingham, AL 35213	Secretary -0-	-0-	-0-	-0-	
4 Deborah K Dore' 8661 Yellowstone Road, Longmont, CO 80503	Vice President -0-	-0-	-0-	-0-	
5 William J Dore', Jr 303 Tynebridge Lane, Houston, TX 77282	Treasurer -0-	-0-	-0-	-0-	
6 Father Henry Mancuso 1102 Mill Street, Lake Charles, LA 70601	Director -0-	-0-	-0-	-0-	

FORM 990-PF	PART XV, Line 3a				STATEMENT 10
Recipient Name and address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
1 Abraham's Tent Association 2300 Fruge Street PO Box 19124 Lake Charles, LA 70616	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 50,000	
2 Children's Harbor Inc 1 Our Children's Highway Children's Harbor, AL 35010	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 5,000	
3 Community Foundation of Acadiana 1035 Camellia Blvd, Ste 100 Lafayette, LA 70508	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 10,000	
4 Community Foundation of Greater Birmingham 2100 First Avenue North, Suite 700 Birmingham, AL 35203	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 1,000,000	
5 Cornerstone Schools of Alabama PO Box 320309 Birmingham, AL 35232	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 5,000	
6 Healing House PO Box 3861 Lafayette, LA 70502	N/A	Public Charity	5th Annual Family Adventure Day Grand Prize Sponsor	\$ 3,000	
7 Horatio Alger Association 99 Canal Center Plaza, Suite 320 Alexandria, VA 22314	N/A	Public Charity	Scholarship fund	\$ 347,980	
8 King's Home PO Box 162 Chelsea, AL 35043-9990	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 2,500	
9 McNeese State University Football PO Box 92735 Lake Charles, LA 70609	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 30,000	
10 National Christian Foundation 400 Office Park Drive, Suite 201 Birmingham, AL 35223	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 1,000,000	
11 Oasis 1900 14th Avenue South Birmingham, AL 35205	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 5,000	

**THE DORE' FAMILY FOUNDATION**

**EIN: 26-1095199**

**Year ended 12/31/13**

FORM 990-PF		PART XV, Line 3a - CONTINUED			STATEMENT 10	
	Recipient Name and address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
12	Sav-A-Life Inc 1480 McGuire Road Birmingham, AL 35216	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	2,500
13	Schwab Charitable Fund 1958 Summit Park Dr, Ste 200 Orlando, FL 32810	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	2,000,000
14	St. Andrew's Village Inc P O Box 444 Abita Springs, LA 70420	N/A	Public Charity	To construct new gymnasium	\$	250,000
15	The True Vine Foundation 280 Vineyard Lane Eutaw, AL 35462	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	5,000
Grand Total					\$	4,715,980

THE DORE' FAMILY FOUNDATION

EIN: 26-1095199

Year ended 12/31/13

FORM 990-PF		PART XV, Line 3b		STATEMENT 11	
Recipient Name and address		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
1	Horatio Alger Association - Scholarship Fund 99 Canal Center Plaza, Suite 320 Alexandria, VA 22314	N/A	Public Charity	General donation with multi-year commitment, \$525,000 per year from 2013 through 2016	\$ 2,100,000
				Total	<u>\$ 2,100,000</u>

# THE DORE FAMILY FOUNDATION

EIN: 26-1095199

As of December 31, 2013  
Reporting Currency: US dollars

Unrealized Gain/loss

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
<b>PORTFOLIO TOTALS</b>					
TOTAL EQUITIES	\$1,808,178.44	\$2,024,064.08	\$215,885.64	1.42%	32.4%
TOTAL FIXED INCOME	\$3,631,356.95	\$3,530,566.74	\$(100,790.21)	2.19%	56.5%
TOTAL ALTERNATIVE INVESTMENTS	\$696,191.68	\$692,999.35	\$(3,192.33)	1.24%	11.1%
PORTFOLIO VALUE	\$6,135,727.07	\$6,247,630.18	\$111,903.11	1.83%	100.0%
<b>EQUITIES</b>					
TOTAL EQUITIES	\$1,204,572.71	\$1,382,254.17	\$177,681.46	1.35%	22.1%
<b>NON-FINANCIAL</b>					
HOME BUILDING					
475 PULTE GROUP INC	\$9,456.83	\$9,675.75	\$218.92	0.98%	0.2%
MISC. BUILDING					
60 SHERWIN-WILLIAMS CO/THE	\$10,326.63	\$11,010.00	\$683.37	1.09%	0.2%
TOTAL NON-FINANCIAL	\$19,783.46	\$20,685.75	\$902.29	1.04%	0.3%
<b>FINANCIAL</b>					
PROPERTY - CASUALTY INSURANCE					
150 AON PLC	\$11,672.98	\$12,583.50	\$910.52	—	0.2%
100 CHUBB CORP	\$8,869.29	\$9,663.00	\$793.71	1.82%	0.2%
100 PARTNERRE LTD	\$9,330.72	\$10,543.00	\$1,212.28	2.28%	0.2%
Total	\$29,872.99	\$32,789.50	\$2,916.51	1.27%	0.5%
<b>MISC FINANCIAL</b>					
35 AFFILIATED MANAGERS GROUP INC	\$5,770.56	\$7,590.80	\$1,820.24	—	0.1%
55 BERKSHIRE HATHAWAY INC-CL B	\$5,329.31	\$6,520.80	\$1,191.49	—	0.1%
80 VISA INC - CLASS A SHRS	\$14,018.89	\$17,814.40	\$3,795.51	0.72%	0.3%
Total	\$25,118.76	\$31,926.00	\$6,807.24	0.40%	0.5%
<b>FINANCE - PERSONAL LOANS</b>					
175 AMERICAN EXPRESS CO	\$13,495.10	\$15,877.75	\$2,382.65	1.01%	0.3%
180 CAPITAL ONE FINANCIAL CORP	\$10,908.98	\$13,789.80	\$2,880.82	1.57%	0.2%

EIN: 26-1095199

**THE DORE FAMILY FOUNDATION**  
 Unrealized Gain/Loss

 As of December 31, 2013  
 Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
Total	\$24,404.08	\$29,667.55	\$5,263.47	1.27%	0.5%
<b>LIFE INSURANCE</b>					
85 ASSURANT INC	\$5,489.43	\$5,641.45	\$152.02	1.51%	0.1%
55 EVEREST RE GROUP LTD	\$6,748.87	\$8,572.85	\$1,823.98	1.23%	0.1%
600 GENWORTH FINANCIAL INC-CL A	\$7,838.54	\$9,318.00	\$1,479.46	—	0.1%
355 LINCOLN NATIONAL CORP	\$16,950.48	\$18,325.10	\$1,374.62	1.24%	0.3%
Total	\$37,027.32	\$41,857.40	\$4,830.08	1.00%	0.7%
<b>MULTI-LINE INSURANCE</b>					
400 AMERICAN INTERNATIONAL GROUP	\$18,388.93	\$20,420.00	\$2,031.07	0.78%	0.3%
100 HEALTH NET INC	\$2,677.79	\$2,967.00	\$289.21	—	0.0%
Total	\$21,066.72	\$23,387.00	\$2,320.28	0.68%	0.4%
<b>BANKS - NYC</b>					
200 CIT GROUP INC	\$8,910.93	\$10,426.00	\$1,515.07	0.77%	0.2%
450 CITIGROUP INC	\$20,749.91	\$23,449.50	\$2,699.59	0.08%	0.4%
175 JPMORGAN CHASE & CO	\$9,095.19	\$10,234.00	\$1,138.81	2.60%	0.2%
Total	\$38,756.03	\$44,109.50	\$5,353.47	0.83%	0.7%
<b>MAJOR REGIONAL BANKS</b>					
1,400 BANK OF AMERICA CORP	\$18,052.13	\$21,798.00	\$3,745.87	0.26%	0.3%
550 WELLS FARGO & COMPANY	\$20,794.91	\$24,970.00	\$4,175.09	2.64%	0.4%
Total	\$38,847.04	\$46,768.00	\$7,920.96	1.53%	0.7%
<b>TOTAL FINANCIAL</b>	<b>\$215,092.94</b>	<b>\$250,504.95</b>	<b>\$35,412.01</b>	<b>1.03%</b>	<b>4.0%</b>
<b>UTILITIES</b>					
UTILITY					
55 LIBERTY MEDIA CORP	\$6,608.98	\$8,054.75	\$1,445.77	—	0.1%
<b>UTILITIES</b>					
TELEPHONE					
105 AT&T INC	\$3,639.64	\$3,691.80	\$52.16	5.23%	0.1%
225 VERIZON COMMUNICATIONS INC	\$10,430.83	\$11,056.50	\$625.67	4.31%	0.2%
Total	\$14,070.47	\$14,748.30	\$677.83	4.54%	0.2%

EXHIBIT A

# THE DORE FAMILY FOUNDATION

EIN: 26-1095199

As of December 31, 2013  
Reporting Currency: US dollars

## Unrealized Gain/loss

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
<b>GAS DISTRIBUTORS</b>					
130 KINDER MORGAN INC	\$5,060.57	\$4,680.00	\$ (380.57)	4.56%	0.1%
<b>TOTAL UTILITIES</b>	<b>\$19,131.04</b>	<b>\$19,428.30</b>	<b>\$297.26</b>	<b>4.55%</b>	<b>0.3%</b>
<b>CONSUMER GROWTH ENTERTAINMENT</b>					
305 CBS CORP-CLASS B NON VOTING	\$16,668.09	\$19,440.70	\$2,772.61	0.75%	0.3%
175 TIME WARNER INC	\$9,431.71	\$12,201.00	\$2,769.29	1.65%	0.2%
150 VIACOM INC-CLASS B	\$10,048.60	\$13,101.00	\$3,052.40	1.37%	0.2%
155 WALT DISNEY CO/THE	\$9,490.77	\$11,842.00	\$2,351.23	1.13%	0.2%
Total	\$45,639.17	\$56,584.70	\$10,945.53	1.17%	0.9%
<b>LEISURE TIME</b>					
300 REGAL ENTERTAINMENT GROUP-A	\$5,793.95	\$5,835.00	\$41.05	4.32%	0.1%
<b>RADIO - TV BROADCASTING</b>					
150 AMERICAN TOWER CORP	\$11,536.32	\$11,973.00	\$436.68	1.45%	0.2%
275 COMCAST CORP-CLASS A	\$11,996.40	\$14,290.38	\$2,293.98	1.50%	0.2%
Total	\$23,532.72	\$26,263.38	\$2,730.66	1.48%	0.4%
<b>PUBLISHING - NEWSPAPERS</b>					
325 GANNETT CO	\$8,921.19	\$9,613.50	\$692.31	2.70%	0.2%
<b>PUBLISHING</b>					
24 GOOGLE INC-CL A	\$20,661.19	\$26,897.04	\$6,235.85	—	0.4%
<b>DRUGS</b>					
60 BIOGEN IDEC INC	\$10,592.57	\$16,785.00	\$6,192.43	—	0.3%
55 CELGENE CORP	\$7,302.95	\$9,292.80	\$1,989.85	—	0.1%
175 GILEAD SCIENCES INC	\$10,583.74	\$13,151.25	\$2,567.51	—	0.2%
75 MERCK & CO INC	\$3,267.72	\$3,753.75	\$486.03	3.52%	0.1%
1,100 PFIZER INC	\$31,305.37	\$33,693.00	\$2,387.63	3.40%	0.5%
55 VERTEX PHARMACEUTICALS INC	\$3,347.28	\$4,086.50	\$739.22	—	0.1%
Total	\$66,399.63	\$80,762.30	\$14,362.67	1.58%	1.3%
<b>HOSPITAL SUPPLIES</b>					

EXHIBIT A

EIN: 26-1095199

**THE DORE FAMILY FOUNDATION**

Unrealized Gain/loss

As of December 31, 2013

Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
150 ALLERGAN INC	\$15,375 01	\$16,662 00	\$1,286 99	0 18%	0 3%
100 BECTON DICKINSON & CO	\$9,139 98	\$11,049 00	\$1,909 02	1 97%	0 2%
225 JOHNSON & JOHNSON	\$17,863 97	\$20,607 75	\$2,743 78	2 88%	0 3%
250 MEDTRONIC INC	\$12,904 03	\$14,347 50	\$1,443 47	1 95%	0 2%
Total	\$55,282 99	\$62,666 25	\$7,383 26	1 79%	1 0%
OTHER MEDICAL					
115 PATTERSON COS INC	\$4,332 98	\$4,738 00	\$405 02	1 55%	0 1%
<b>TOTAL CONSUMER GROWTH</b>	<b>\$230,563.82</b>	<b>\$273,360.17</b>	<b>\$42,796.35</b>	<b>1.48%</b>	<b>4.4%</b>
<b>CONSUMER STAPLES</b>					
TOBACCO					
200 ALTRIA GROUP INC	\$7,040 58	\$7,678 00	\$637 42	5 00%	0 1%
140 PHILIP MORRIS INTERNATIONAL	\$12,225 38	\$12,198 20	\$(27 18)	4 32%	0 2%
140 REYNOLDS AMERICAN INC	\$6,455 82	\$6,998 60	\$542 78	5 04%	0 1%
Total	\$25,721 78	\$26,874 80	\$1,153 02	4 70%	0 4%
FOODS					
425 CONAGRA FOODS INC	\$14,005 58	\$14,322 50	\$316 92	2 97%	0 2%
200 MEAD JOHNSON NUTRITION CO	\$16,820 29	\$16,752 00	\$(68 29)	1 62%	0 3%
Total	\$30,825 87	\$31,074 50	\$248 63	2 24%	0 5%
BEVERAGES - SOFT, LITE & HARD					
65 PEPSICO INC	\$5,306 75	\$5,391 10	\$84 35	2 74%	0 1%
RESTAURANTS					
11 CHIPOTLE MEXICAN GRILL-CL A	\$3,413 92	\$5,860 58	\$2,446 66	—	0 1%
50 MCDONALD'S CORP	\$4,737 69	\$4,851 50	\$113 81	3 34%	0 1%
150 STARBUCKS CORP	\$9,069 72	\$11,758 50	\$2,688 78	1 33%	0 2%
Total	\$17,221 33	\$22,470 58	\$5,249 25	1 42%	0 4%
<b>TOTAL CONSUMER STAPLES</b>	<b>\$79,075.73</b>	<b>\$85,810.98</b>	<b>\$6,735.25</b>	<b>2.83%</b>	<b>1.4%</b>
<b>CONSUMER CYCLICALS</b>					
TEXTILES/SHOES - APPAREL MFG.					
125 NIKE INC-CL B	\$9,770 45	\$9,830 00	\$59 55	1 22%	0 2%

**EXHIBIT A**

**THE DORE FAMILY FOUNDATION**  
Unrealized Gain/loss

As of December 31, 2013  
Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
<b>TOYS</b>					
425 ELECTRONIC ARTS INC	\$10,175.75	\$9,749.50	\$ (426.25)	—	0.2%
125 HASBRO INC	\$6,615.05	\$6,876.25	\$261.20	2.91%	0.1%
Total	\$16,790.80	\$16,625.75	\$ (165.05)	1.20%	0.3%
<b>AUTOS &amp; AUTO PARTS OEMS</b>					
900 FORD MOTOR CO	\$12,192.88	\$13,887.00	\$1,694.12	2.59%	0.2%
200 GENERAL MOTORS CO	\$7,749.97	\$8,174.00	\$424.03	—	0.1%
Total	\$19,942.85	\$22,061.00	\$2,118.15	1.63%	0.4%
<b>RETAILERS</b>					
30 AMAZON COM INC	\$8,830.12	\$11,963.70	\$3,133.58	—	0.2%
150 COSTCO WHOLESALE CORP	\$17,471.61	\$17,851.50	\$379.89	1.04%	0.3%
150 CVS/CAREMARK CORP	\$10,128.78	\$10,735.50	\$606.72	1.54%	0.2%
145 EBAY INC	\$7,966.82	\$7,959.05	\$ (7.77)	—	0.1%
265 HOME DEPOT INC	\$19,438.84	\$21,820.10	\$2,381.26	1.89%	0.3%
470 KROGER CO	\$14,784.72	\$18,579.10	\$3,794.38	1.67%	0.3%
170 MACY'S INC	\$7,263.27	\$9,078.00	\$1,814.73	1.87%	0.1%
330 TJX COMPANIES INC	\$16,918.99	\$21,030.90	\$4,111.91	0.91%	0.3%
165 WAL-MART STORES INC	\$12,150.51	\$12,983.85	\$833.34	2.39%	0.2%
Total	\$114,953.66	\$132,001.70	\$17,048.04	1.32%	2.1%
<b>TOTAL CONSUMER CYCLICALS</b>					
	\$161,457.76	\$180,518.45	\$19,060.69	1.34%	2.3%
<b>INDUSTRIAL COMMODITIES</b>					
<b>CHEMICALS</b>					
150 LYONDELBASELL INDU-CL A	\$10,002.88	\$12,042.00	\$2,039.12	0.12%	0.2%
<b>MISC INDUSTRIAL COMMODITIES</b>					
87 INTERCONTINENTALEXCHANGE GROUP	\$14,431.57	\$19,568.04	\$5,136.47	1.16%	0.3%
<b>FERTILIZERS</b>					
90 MONSANTO CO	\$9,527.89	\$10,489.50	\$961.61	1.48%	0.2%
<b>TOTAL INDUSTRIAL COMMODITIES</b>	<b>\$33,962.34</b>	<b>\$42,099.54</b>	<b>\$8,137.20</b>	<b>0.94%</b>	<b>0.7%</b>



EIN: 26-1095199

**THE DORE FAMILY FOUNDATION**  
 Unrealized Gain/Loss

 As of December 31, 2013  
 Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
<b>CAPITAL EQUIPMENT</b>					
<b>ELECTRICAL EQUIPMENT</b>					
52 VW GRAINGER INC	\$12,397.20	\$13,281.84	\$884.64	1.46%	0.2%
<b>MACHINERY</b>					
125 EATON CORP PLC	\$8,036.70	\$9,515.00	\$1,478.30	—	0.2%
<b>MISC. CAPITAL GOODS</b>					
320 DANAHER CORP	\$21,391.39	\$24,704.00	\$3,312.61	0.13%	0.4%
200 ILLINOIS TOOL WORKS	\$14,414.23	\$16,816.00	\$2,401.77	2.00%	0.3%
125 PARKER HANNIFIN CORP	\$14,448.68	\$16,080.00	\$1,631.32	1.40%	0.3%
50 POLARIS INDUSTRIES INC	\$6,780.46	\$7,282.00	\$501.54	1.15%	0.1%
Total	\$57,034.76	\$64,882.00	\$7,847.24	1.04%	1.0%
<b>DEFENSE</b>					
100 RAYTHEON COMPANY	\$8,340.05	\$9,070.00	\$729.95	2.43%	0.1%
<b>AEROSPACE-DEFENSE</b>					
100 BOEING CO/THE	\$10,191.46	\$13,649.00	\$3,457.54	2.14%	0.2%
45 PRECISION CASTPARTS CORP	\$9,218.49	\$12,118.50	\$2,900.01	0.04%	0.2%
Total	\$19,409.95	\$25,767.50	\$6,357.55	1.15%	0.4%
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$105,218.66</b>	<b>\$122,516.34</b>	<b>\$17,297.68</b>	<b>1.13%</b>	<b>2.0%</b>
<b>TECHNOLOGY</b>					
<b>COMPUTERS</b>					
65 APPLE INC	\$32,893.53	\$36,472.15	\$3,578.62	2.17%	0.6%
810 HEWLETT-PACKARD CO	\$16,393.77	\$22,663.80	\$6,270.03	2.08%	0.4%
55 INTL BUSINESS MACHINES CORP	\$11,058.16	\$10,316.35	\$(741.81)	2.03%	0.2%
Total	\$60,345.46	\$69,452.30	\$9,106.84	2.12%	1.1%
<b>COMPUTER SERVICES/SOFTWARE</b>					
175 ANSYS INC	\$13,936.53	\$15,260.00	\$1,323.47	—	0.2%
175 COGNIZANT TECH SOLUTIONS-A	\$13,768.37	\$17,671.50	\$3,903.13	—	0.3%
250 FIDELITY NATIONAL INFORMATION	\$10,741.26	\$13,420.00	\$2,678.74	1.64%	0.2%
19 LINKEDIN CORP - A	\$2,351.90	\$4,119.77	\$1,767.87	—	0.1%

EXHIBIT A

# THE DORE FAMILY FOUNDATION

EIN: 26-1095199

As of December 31, 2013  
Reporting Currency: US dollars

## Unrealized Gain/loss

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
275 MICROSOFT CORP	\$8,614.65	\$10,293.25	\$1,678.60	2.99%	0.2%
12 PRICELINE GROUP INC/THE	\$9,757.13	\$13,948.80	\$4,191.67	—	0.2%
Total	\$59,169.84	\$74,713.32	\$15,543.48	0.71%	1.2%
TELECOMMUNICATION					
380 AMDOCS LTD	\$14,487.50	\$15,671.20	\$1,183.70	—	0.3%
TOTAL TECHNOLOGY	\$134,002.80	\$159,836.82	\$25,834.02	1.25%	2.6%
SERVICES					
RAILROADS					
120 UNION PACIFIC CORP	\$17,273.96	\$20,160.00	\$2,886.04	1.88%	0.3%
AIR FREIGHT					
65 FEDEX CORP	\$9,091.82	\$9,345.05	\$253.23	0.42%	0.1%
TOTAL SERVICES	\$26,365.78	\$29,505.05	\$3,139.27	1.42%	0.5%
ENERGY					
OIL WELL EQUIPMENT & SERVICES					
155 HALLIBURTON CO	\$7,645.22	\$7,866.25	\$221.03	1.18%	0.1%
150 MARATHON PETROLEUM CORP	\$12,981.21	\$13,759.50	\$778.29	1.83%	0.2%
250 SCHLUMBERGER LTD	\$20,646.17	\$22,527.50	\$1,881.33	1.39%	0.4%
Total	\$41,272.60	\$44,153.25	\$2,880.65	1.49%	0.7%
OIL - CRUDE PRODUCTS					
170 NOBLE ENERGY INC	\$9,947.15	\$11,578.70	\$1,631.55	0.82%	0.2%
OILS - INTEGRATED INTERNATIONAL					
60 CHEVRON CORP	\$7,166.73	\$7,494.60	\$327.87	3.20%	0.1%
OILS - INTEGRATED DOMESTIC					
200 HESS CORP	\$16,158.60	\$16,600.00	\$441.40	1.20%	0.3%
175 OCCIDENTAL PETROLEUM CORP	\$16,042.58	\$16,642.50	\$599.92	2.69%	0.3%
275 VALERO ENERGY CORP	\$11,861.30	\$13,860.00	\$1,998.70	1.79%	0.2%
Total	\$44,062.48	\$47,102.50	\$3,040.02	1.90%	0.8%
TOTAL ENERGY	\$102,448.96	\$110,329.05	\$7,880.09	1.71%	1.8%

EIN: 26-1095199

**THE DORE FAMILY FOUNDATION**

Unrealized Gain/Loss

As of December 31, 2013

Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
<b>MUTUAL FUNDS</b>					
<b>MUTUAL FUNDS</b>					
3,711 AB DISCOVERY GROWTH FND CL ADV	\$31,437.85	\$36,482.76	\$5,044.91	—	0.6%
1,683 AB DISCOVERY VALUE FUND CL ADV	\$33,053.76	\$36,549.26	\$3,495.50	—	0.6%
Total	\$64,491.61	\$73,032.02	\$8,540.41	0.00%	1.2%
<b>MISCELLANEOUS</b>					
<b>MISCELLANEOUS</b>					
100 VERISK ANALYTICS INC-CL A	\$6,368.83	\$6,572.00	\$203.17	—	0.1%
<b>EQUITY FUNDS</b>					
4,280 BERNSTEIN EMERGING MARKETS PORTFOLIO	E \$120,312.01	\$117,056.39	\$(3,255.62)	1.09%	1.9%
32,115 BERNSTEIN INTERNATIONAL PORTFOLIO	E \$483,293.72	\$524,753.53	\$41,459.81	1.70%	8.4%
SUM E = \$1,808,178.44					
<b>FIXED INCOME</b>					
212,445 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$2,911,986.96	\$2,836,145.69	\$(75,841.27)	2.53%	45.4%
65,697 AB BOND INFLATION STRATEGY CLASS I	\$719,369.99	\$694,421.05	\$(24,948.94)	0.78%	11.1%
Total	\$719,369.99	\$694,421.05	\$(24,948.94)	0.78%	11.1%
<b>ALTERNATIVE INVESTMENTS</b>					
<b>TOTAL Alternative Investments</b>					
79,839 ALLIANCEBERNSTEIN UNCONSTRAINED BD FD ADVISOR CL	\$696,191.68	\$692,999.35	\$(3,192.33)	1.24%	11.1%
Total	\$696,191.68	\$692,999.35	\$(3,192.33)	1.24%	11.1%

EXHIBIT A