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Return of Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**Open to Public Inspection**

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation GLORE FUND		A Employer identification number 36-6108355						
Number and street (or P O box number if mail is not delivered to street address) 208 S. LASALLE STREET		Room/suite 1460						
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60604		B Telephone number (see instructions) (312) 899-0130						
G Check all that apply: <table border="1"> <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) \$ 6,002,187.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	122,662.	122,662.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	142,882.			
	b Gross sales price for all assets on line 6a 537,420.				
	7 Capital gain net income (from Part IV, line 2)		142,882.		
	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) ATCH 2.	2,639.				
12 Total. Add lines 1 through 11	268,183.	265,544.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,920.	6,920.		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	833.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4.	54,639.	54,639.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	62,392.	61,559.		
	25 Contributions, gifts, grants paid	140,500.			140,500.
26 Total expenses and disbursements. Add lines 24 and 25.	202,892.	61,559.	0	140,500.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	65,291.				
b Net investment income (if negative, enter -0-)		203,985.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,956.	2,034.	2,034.
	2	Savings and temporary cash investments	267,938.	240,934.	240,934.
	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) ATCH 5	2,777,593.	2,888,267.	3,551,159.
	c	Investments - corporate bonds (attach schedule) ATCH 6	1,420,792.	1,355,423.	1,328,201.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 7	833,209.	880,985.	879,859.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,302,488.	5,367,643.	6,002,187.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,302,488.	5,367,643.	
	30	Total net assets or fund balances (see instructions)	5,302,488.	5,367,643.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,302,488.	5,367,643.	

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	5,302,488.
2	Enter amount from Part I, line 27a	2	65,291.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,367,779.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	136.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,367,643.

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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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	142,882.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	93,400.	5,520,956.	0.016917
2012	774,420.	5,342,339.	0.144959
2011	758,030.	519,127.	1.460201
2010		2,900.	
2009	3,306.	3,429.	0.964129
2 Total of line 1, column (d)			2 2.586206
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.517241
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,984,609.
5 Multiply line 4 by line 3			5 3,095,485.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,040.
7 Add lines 5 and 6			7 3,097,525.
8 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			8 140,500.

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)		1	4,080.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	4,080.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,080.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868),	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,400.	
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	320.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 320. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) IL,		
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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FREDERICK H. GLORE</u> Telephone no <u>312-899-0130</u> Located at <u>208 S. LASALLE STREET, SUITE 1460</u> ZIP+4 <u>60604</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>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) if "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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)? <input type="checkbox"/> <u>N/A</u>	1b	
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 2014? <input type="checkbox"/> <u>X</u>	1c	
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></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) <input type="checkbox"/> <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></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 2014 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 2014) <input type="checkbox"/> <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <u>X</u>	4a	
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 2014? <input type="checkbox"/> <u>X</u>	4b	

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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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

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
ATCH 9		0	0	0

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

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

Total number of other employees paid over \$50,000. ☐ 0

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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 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE PROGRAM-RELATED INVESTMENTS, ACCORDINGLY, THERE IS NO RELEVANT STATISTICAL INFORMATION.	
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 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE PROGRAM-RELATED INVESTMENTS, THEREFORE, NO INCOME WAS PRODUCED BY SUCH ACTIVITIES/INVESTMENTS.	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,942,646.
b	Average of monthly cash balances	1b	292,128.
c	Fair market value of all other assets (see instructions).	1c	840,971.
d	Total (add lines 1a, b, and c)	1d	6,075,745.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,075,745.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,136.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,984,609.
6	Minimum investment return. Enter 5% of line 5	6	299,230.

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

1	Minimum investment return from Part X, line 6	1	299,230.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		4,080.
b	Income tax for 2014. (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b	2c	4,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,150.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	295,150.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	295,150.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	140,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140,500.
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	140,500.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				295,150.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011 677,876.				
d From 2012 514,548.				
e From 2013				
f Total of lines 3a through e	1,192,424.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ <u>140,500.</u>				
a Applied to 2013, 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 2014 distributable amount				140,500.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	154,650.			154,650.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,037,774.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,037,774.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011 523,226.				
c Excess from 2012 514,548.				
d Excess from 2013				
e Excess from 2014				

Form 990-PF (2014)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

NONE

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

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

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

ATCH 10

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

NO FORMAL FORM

c 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 factors

ATCH 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 12				
Total			3a	140,500.
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	122,662.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	525990	-1,361.				
8 Gain or (loss) from sales of assets other than inventory			18	142,882.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b ATCH 13 _____						4,000.
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-1,361.		265,544.		4,000.
13 Total. Add line 12, columns (b), (d), and (e)				13		268,183.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5/4/15
Date

President
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

KATHRYN GARLOW

Preparer's signature

Sythron Barlow

Date _____

APR 29 2015

Check		
-------	--	--

15 self-employed

PTIN

P00632144

Firm's name ▶ SHEPARD SCHWARTZ & HARRIS LLP

Firm's address ▶ 123 N. WACKER DRIVE - 14TH FLOOR
CHICAGO, IL

Firm's EIN ▶ 36-1220454

Phone no 312-726-8353

Form **990-PF** (2014)

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
UNRELATED BUSINESS INCOME FROM INVESTMENT IN PIONEER VENTURES	-1,361.
2013 TAX REFUND - FORM 990T	4,000.
TOTALS	<u>2,639.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
436,848.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 432,480.					4,368.	
100,501.		US TRUST CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				D	VARIOUS 100,501.	VARIOUS
71.		CITI GROUP INC LITIGATION PROCEEDS PROPERTY TYPE: SECURITIES				D	VARIOUS 71.	VARIOUS
		LT GAINS FROM INV IN PIONEER VENTURES PROPERTY TYPE: SECURITIES				D	VARIOUS 48,508.	VARIOUS
		ST GAINS FROM INV IN PIONEER VENTURES				D	VARIOUS -18,969.	VARIOUS
		LT GAINS FROM INV IN WP XI PARTNERS PROPERTY TYPE: SECURITIES				D	VARIOUS 8,563.	VARIOUS
		ST GAINS FROM INV IN WP XI PARTNERS PROPERTY TYPE: SECURITIES				D	VARIOUS -158.	VARIOUS
		ST GAINS FROM INV IN WP XI PARTNERS CAYM PROPERTY TYPE: SECURITIES				D	VARIOUS -2.	VARIOUS
TOTAL GAIN(LOSS)							<u>142,882.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US TRUST - INTEREST	47,064.	47,064.
US TRUST - DIVIDENDS (NET OF FOREIGN TAX)	71,220.	71,220.
PIONEER VENTURES - INTEREST	1,475.	1,475.
PIONEER VENTURES - DIVIDENDS	13,745.	13,745.
WP XI PARTNERS - INTEREST	838.	838.
WP XI PARTNERS - DIVIDENDS	1,731.	1,731.
WP XI PARTNERS CAYMAN - INTEREST	2.	2.
WP XI PARTNERS CAYMAN - DIVIDENDS	1,451.	1,451.
NORTHERN TRUST - INTEREST	1.	1.
LESS US TRUST BOND AMORTIZATION	-14,865.	-14,865.
TOTAL	<u>122,662.</u>	<u>122,662.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2014 EST. TAX - FORM 990W	833.
TOTALS	<u>833.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANNUAL REPORT FILING FEES	25.	25.
NORTHERN TRUST -BANK FEES	145.	145.
US TRUST - INVESTMENT FEES	25,742.	25,742.
PORTFOLIO EXPENSES FROM INVESTMENT IN PIONEER VENTURE	18,754.	18,754.
PORTFOLIO EXPENSES FROM INVESTMENT IN WP XI PARTNERS	8,448.	8,448.
PORTFOLIO EXPENSES FROM INVESTMENT IN WP XI CAYMAN	1,525.	1,525.
TOTALS	<u>54,639.</u>	<u>54,639.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 6A	2,888,267.	3,551,159.
TOTALS	<u>2,888,267.</u>	<u>3,551,159.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 6A	1,355,423.	1,328,201.
TOTALS	<u>1,355,423.</u>	<u>1,328,201.</u>

The Glore Fund			
EIN: 36-6108355			
990 PF; Part II; Line 10b and 10c			
2014			
	Ending Balance 12/31/14		
Description	# Shares	Cost	FMV
Corporate Stock			
Abbvie Inc	400.00	9,780.71	26,176.00
Accenture PLC	355.00	19,182.11	31,705.05
Air Prods & Chems Inc	300.00	26,920.50	43,269.00
Amazon	50.00	17,368.35	15,517.50
Apple Inc	700.00	23,715.50	77,266.00
Automatic Data Processing Inc	600.00	28,686.32	50,022.00
Baxter Intl. Inc	600.00	36,661.30	43,974.00
Becton Dickinson & Co	250.00	18,961.28	34,790.00
Blackrock Inc	125.00	24,294.13	44,695.00
California Resources Corp	260.00	1,872.42	1,432.60
Cambiar Small Cap Fund	7,862.13	140,000.00	154,490.78
CDK Global Inc	200.00	4,150.57	8,152.00
Chubb Corp	400.00	27,026.00	41,388.00
Cisco Sys Inc	1,750.00	33,670.28	48,676.25
Coach Inc	500.00	28,251.25	18,780.00
Coca Cola Co	400.00	13,353.00	16,888.00
Columbia Acorn Fund	5,604.16	165,000.00	179,053.01
Columbia Acorn International Fund	1,759.56	65,000.00	73,426.31
Columbia Emerging Markets	14,450.87	150,000.00	143,063.58
Columbia Small Cap Growth I Fund	5,354.15	160,000.00	138,618.84
Corning Inc.	1,000.00	12,930.00	22,930.00
Cullen Frost Bankers Inc	250.00	14,244.75	17,660.00
Deere & Co.	250.00	18,103.75	22,117.50
Delaware Emerging Mkts Fund	9,703.03	130,000.00	140,596.92
Emerson Electric	500.00	26,683.00	30,865.00
Exxon Mobil Corp	750.00	38,311.25	69,337.50
Freeport-McMoran Copper & Gold Inc	650.00	22,542.01	15,184.00
General Dynamics Corp	400.00	27,033.88	55,048.00
Harbor International Fund	3,644.91	255,506.99	236,117.08
Home Depot	250.00	18,888.25	26,242.50
Honeywell Intl Inc	620.00	37,111.28	61,950.40
International Business Machines	280.00	27,569.28	44,923.20
Ishares Iboxx \$ High Yield Corp Bd Fund	1,250.00	106,871.25	112,000.00
Ishares Inc MSCI Australia Index Fund	1,000.00	22,332.50	22,170.00
Ishares Inc MSCI CDA Index Fund	1,000.00	26,662.50	28,860.00
John Hancock Fds III Disciplined Value Mid Cap	13,566.66	160,000.00	270,926.20
Johnson & Johnson	500.00	30,813.43	52,285.00
JPMorgan	400.00	21,915.00	25,032.00
Kraft Foods Group	333.00	13,528.63	20,865.78
McDonalds Corp	450.00	41,847.58	42,165.00

The Glore Fund			
EIN: 36-6108355			
990 PF; Part II; Line 10b and 10c			
2014			
	Ending Balance 12/31/14		
Description	# Shares	Cost	FMV
Mead Johnson Nutrition	225.00	15,446.89	22,621.50
Mondelez Intl Inc	1,000.00	25,050.73	36,325.00
Nestle S A	500.00	28,385.50	36,708.00
Novartis A G	500.00	27,346.69	46,330.00
Occidental Pete Corp Del	650.00	51,855.96	52,396.50
PepsiCo Inc	400.00	17,618.22	37,824.00
Pimco Commodity Real Return Strategy Fund	24,095.02	169,390.00	107,945.67
Procter & Gamble Co	350.00	22,240.75	31,881.50
Qualcomm Inc	500.00	32,203.23	37,165.00
Roche Holding Ltd	900.00	23,712.75	30,557.70
Schlumberger Ltd	400.00	30,648.00	34,164.00
Smucker J M Co	300.00	24,038.70	30,294.00
Starbucks	300.00	20,872.50	24,615.00
Target Corp	450.00	25,423.75	34,159.50
TE Connectivity Ltd	800.00	25,615.89	50,600.00
Thornburg Intl Value Fund	5,202.11	135,000.00	142,589.73
TJX Cos Inc New	500.00	21,724.40	34,290.00
3M Co	400.00	33,960.02	65,728.00
Twenty First Century	500.00	15,600.50	19,202.50
United Parcel Svc Inc	450.00	33,721.75	50,026.50
Wells Fargo & Co	1,350.00	39,980.27	74,007.00
Weyerhaeuser Co	1,200.00	21,641.50	43,068.00
Total Corporate Stock		2,888,267.05	3,551,159.10
Corporate Bonds			
50,000 AT&T Inc Bond, 5.5%, Due 02/01/18		56,766.26	55,194.50
50,000 Berkshire Hathaway Fin Corp, 5.4%, Due 05/15/18		56,944.53	55,946.00
50,000 BP Cap Mkts PLC, 3.125%, Due 10/01/15		51,692.82	50,896.50
50,000 Caterpillar Finl Svcs Corp, 2.05%, Due 08/01/16		50,805.05	50,959.50
50,000 Chubb Corp, 5.75%, Due 05/15/18		57,976.68	56,488.50
50,000 Cisco Sys Inc, 3.15%, Due 3/14/17		53,361.63	52,265.00
50,000 Coca Cola Co, 1.5%, Due 11/15/15		50,601.51	50,490.00
50,000 Coca Cola Enterprises Inc, 4.5%, Due 08/15/19		55,989.68	54,426.00
50,000 Conoco Phillips, 5.75%, Due 02/01/19		59,003.77	56,839.00
50,000 Deere John Cap Corp, 2.25%, Due 4/17/19		51,676.17	50,446.00
50,000 Du Pont E I De Nemours & Co, 5.750%, Due 3/15/19		60,754.64	57,146.00
50,000 General Electric Co, 5.25%, Due 12/06/17		56,339.17	55,465.50
50,000 Goldman Sachs Group, 3.625%, Due 02/07/16		48,531.50	51,303.00
50,000 Google Inc, 2.125%, Due 05/19/16		51,497.48	51,075.00
50,000 Honeywell Intl Inc, 5.3%, Due 03/01/18		57,508.10	55,464.00
50,000 Intel Corp, 1.35%, Due 12/15/17		50,035.95	49,927.00

The Glore Fund			
EIN: 36-6108355			
990 PF; Part II; Line 10b and 10c			
2014			
	Ending Balance 12/31/14		
Description	# Shares	Cost	FMV
50,000 International Business Machines, 1.95%, Due 7/22/16		50,923.62	50,941.00
54,018 JP Morgan Chase, 4.25%, 10/15/20		53,867.68	53,755.00
50,000 McDonalds Corp, 5.35%, Due 03/01/18		58,934.17	55,564.50
50,000 PepsiCo Inc, 2.5%, Due 05/10/16		51,781.64	51,083.00
50,000 Procter & Gamble Co, 1.45%, Due 8/15/16		50,354.16	50,580.50
50,000 Statoil Asa, 3.125%, Due 08/17/17		52,516.37	52,237.50
50,000 Target Corp, 5.375%, Due 05/01/17		57,363.75	54,596.50
50,000 Wal-Mart Stores Inc, 5.375%, Due 04/05/17		58,368.53	54,665.50
50,000 Wells Fargo & Co, 3.625%, Due 04/15/15		51,828.30	50,445.50
Total Corporate Bonds		1,355,423.16	1,328,200.50

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
9.36% PARTNERSHIP INTEREST IN PIONEER VENTURES, LLC	618,727.	617,601.
0.1667% PARTNERSHIP INTEREST IN WP XI PARTNERS, LP	231,837.	231,837.
0.1667% PARTNERSHIP INTEREST IN WP XI PARTNERS CAYMAN, LP	30,421.	30,421.
DISTRIBUTION RECEIVABLE		
TOTALS	<u>880,985.</u>	<u>879,859.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONDEDUCTIBLE EXPENSES PER INVESTMENT IN PIONEER VENTURES	130.
NONDEDUCTIBLE EXPENSES PER INVESTMENT IN WP XI PARTNERS	5.
NONDEDUCTIBLE EXPENSES PER INVESTMENT IN WP XI PARTNERS CAYMAN	1.
TOTAL	<u>136.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
FREDERICK H. GLORE 285 WASHINGTON ST. WEST BOXFORD, MA	DIRECTOR .25 HOURS / WEEK	0	0	0
MAUDE GLORE HARPER 63 WANOMA CIRCLE REHOBOTH BEACH, DE 19971	DIRECTOR .25 HOURS / WEEK	0	0	0
DOROTHY THORSEN 1146 PINE CT BATAVIA, IL	SEC, TREAS, DIR .25 HOURS / WEEK	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 10FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

FREDERICK H. GLORE
208 S. LASALLE ST, SUITE 1460
CHICAGO, IL 60604
312-899-0130

ATTACHMENT 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RUSH UNIVERSITY MEDICAL CENTER 1700 W. VAN BUREN ST. STE. 250 CHICAGO, IL 60612	NONE	CHARITABLE CONTRIBUTION	2,500.
TASIS FOUNDATION INC. CH-6926 MONTAGNOLA LUGANO SWITZERLAND	NONE	CHARITABLE CONTRIBUTION	12,500.
ESKENAZI HEALTH FOUNDATION 720 ESKENAZI AVENUE FIFTH THIRD BANK FACULTY OFFICE BUILDING INDIANAPOLIS, IN 46202	NONE	CHARITABLE CONTRIBUTION	12,500.
GORTON COMMUNITY CENTER 400 EAST ILLINOIS ROAD LAKE FOREST, IL 60045	NONE	CHARITABLE CONTRIBUTION	25,000.
NORTH PARISH CHURCH 3 GREAT POND ROAD NORTH ANDOVER, MA 01845	NONE	CHARITABLE CONTRIBUTION	30,000.
BATAVIA INTERFAITH FOOD PANTRY 100 FLINN DRIVE BATAVIA, IL 60510	NONE	CHARITABLE CONTRIBUTION	500.

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUTHERANS OUTDOORS IN SOUTH DAKOTA 2001 S SUMMIT AVE SIOUX FALLS, SD 57197		NONE		CHARITABLE CONTRIBUTION	150.
HESSED HOUSE, INC 659 SOUTH RIVER STREET AURORA, IL 60506		NONE		CHARITABLE CONTRIBUTION	200.
ALL SAINTS IN BIG SKY P.O. BOX 161026 BIG SKY, MT 59716		NONE		CHARITABLE CONTRIBUTION	1,000.
HORIZONS AT ST. RICHARD'S EPISCOPAL SCHOOL 33 EAST 33RD STREET INDIANAPOLIS, IN 46220		NONE		CHARITABLE CONTRIBUTION	15,000.
PINGREE SCHOOL 537 HIGHLAND STREET SOUTH HAMILTON, MA 01982		NONE		CHARITABLE CONTRIBUTION	10,400.
PEOPLE FOR BIKES P.O. BOX 2359 BOULDER, CO 80306		NONE		CHARITABLE CONTRIBUTION	250

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION P.O. BOX 7578 BOULDER, CO 80306	NONE		CHARITABLE CONTRIBUTION	250.
SCHOODIC INTERNATIONAL SCULPTURE SYMPOSIUM P.O. BOX 122 STEUBEN, ME 04680	NONE		CHARITABLE CONTRIBUTION	1,000
THE HENRY LORING MASTERS FOUNDATION, INC. P.O. BOX 763 MEDFIELD, MA 02052	NONE		CHARITABLE CONTRIBUTION	1,000.
BELLESINI ACADEMY 91 BRADFORD STREET LAWRENCE, MA 01840	NONE		CHARITABLE CONTRIBUTION	2,500.
PEOPLE'S PANTRY 931 FISHER BLVD. SUITE 10 TOMS RIVER, NJ 08753	NONE		CHARITABLE CONTRIBUTION	500.
NORTHEASTERN UNIVERSITY SCHOOL OF LAW 416 HUNTINGTON AVENUE BOSTON, MA 02115	NONE		CHARITABLE CONTRIBUTION	1,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WINDRUSH FARM 479 LACY STREET NORTH ANDOVER, MA 01845	NONE	CHARITABLE CONTRIBUTION	2,500.
SECOND HELPINGS, INC. 1121 SOUTHEASTERN AVE INDIANAPOLIS, IN 46202	NONE	CHARITABLE CONTRIBUTION	15,000.
FRIENDS OF CASA OF DELEWARE COUNTY 140 NORTH SANDUSKY STREET DELAWARE, OH 43015	NONE	CHARITABLE CONTRIBUTION	3,000.
DAYSRING CENTER P.O. BOX 44105 INDIANAPOLIS, IN 46244	NONE	CHARITABLE CONTRIBUTION	1,500.
BIG SKY COMMUNITY CORPORATION 77 ASPEN LEAF DRIVE UNIT 9 BIG SKY, MT 59716	NONE	CHARITABLE CONTRIBUTION	1,500.
NATIONAL CASA ASSOCIATION 100 WEST HARRISON STREET, NORTH TOWER, SUITE 500 SEATTLE, WA 98119	NONE	CHARITABLE CONTRIBUTION	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN YOUTH FOUNDATION 147 CANAAN ROAD CENTER TUFTONBORO, NH 03816	NONE		CHARITABLE CONTRIBUTION	100.
HOLDEN VILLAGE HC 0 BOX 2 CHELAN, WA 98816	NONE		CHARITABLE CONTRIBUTION	150.

TOTAL CONTRIBUTIONS PAID

140,500

GLORE FUND

36-6108355

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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2013 TAX REFUND - FORM 990T

4,000.

TOTALS

4,000.