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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

**2014****Open to Public Inspection**

For calendar year 2014 or tax year beginning

02/01, 2014, and ending

01/31, 2015

Name of foundation

GORE FAMILY FOUNDATION

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

P.O. BOX 803878

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60680

A Employer identification number

59-6497544

B Telephone number (see instructions)

312-630-6000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

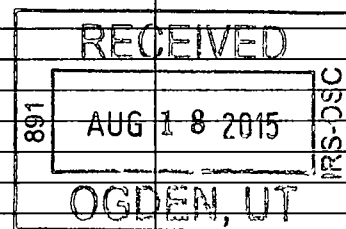
I Fair market value of all assets at end of year (from Part II, col. (c), line

J Accounting method: ☒ Cash ☐ Accrual

16) \$ 22,846,943.

☐ 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)
<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				
4 Dividends and interest from securities	641,238.	641,238.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	502,354.			
b Gross sales price for all assets on line 6a	2,949,997.			
7 Capital gain net income (from Part IV, line 2)		502,354.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,143,592.	1,143,592.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	90,735.			90,735.
14 Other employee salaries and wages	89,065.	NONE	NONE	89,065.
15 Pension plans, employee benefits	27,025.	NONE	NONE	27,025.
16a Legal fees (attach schedule) STMT 2	2,715.	NONE	NONE	2,715.
b Accounting fees (attach schedule) STMT 3	4,250.	1,750.	NONE	2,500.
c Other professional fees (attach schedule) STMT 4	46,809.	46,809.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	15,909.	13,315.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	32,139.	NONE	NONE	32,139.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	50,985.			50,985.
24 Total operating and administrative expenses. Add lines 13 through 23.	359,632.	61,874.	NONE	295,164.
25 Contributions, gifts, grants paid	563,299.			563,299.
26 Total expenses and disbursements. Add lines 24 and 25	922,931.	61,874.	NONE	858,463.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	220,661.			
b Net investment income (if negative, enter -0-)		1,081,718.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE  
POSTMARK DATE AUG 12 2015

SCANNED AUG 19 2015

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	Savings and temporary cash investments . . . . .	325,714.	202,224.	202,224.
	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 ▶ . . . . .	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	9,351,202.	8,361,167.	11,850,239.
	b	Investments - corporate stock (attach schedule) . . . . .	8,069,957.	9,455,344.	9,705,712.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .		
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . .	788,243.	737,042.	1,088,768.
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) . . . . .	18,535,116.	18,755,777.	22,846,943.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	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) . . . . .		NONE		
Foundations that follow SFAS 117, check here . . . . .	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . . .				
	27	Capital stock, trust principal, or current funds . . . . .	18,535,116.	18,755,777.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	18,535,116.	18,755,777.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	18,535,116.	18,755,777.	

## 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	18,535,116.
2	Enter amount from Part I, line 27a . . . . .	2	220,661.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	18,755,777.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	18,755,777.

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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 PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<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> 2,949,997.		2,447,643.	502,354.		
<b>b</b>					
<b>c</b>					
<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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>			502,354.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	502,354.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

**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	809,918.	21,740,450.	0.037254
2012	645,812.	20,633,380.	0.031299
2011	695,382.	20,097,623.	0.034600
2010	817,427.	17,369,538.	0.047061
2009	807,588.	15,747,244.	0.051284
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.201498
<b>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</b>			<b>3</b> 0.040300
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>			<b>4</b> 22,859,496.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 921,238.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 10,817.
<b>7 Add lines 5 and 6</b>			<b>7</b> 932,055.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 858,463.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<b>1a</b> 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>1</b>	21,634.
<b>b</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 . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	21,634.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	21,634.
<b>6</b> Credits/Payments		
<b>a</b> 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	<b>6a</b>	20,527.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	1,500.
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	22,027.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	393.
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ▶ 393. <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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 <b>SEE STATEMENT 13</b>	X	
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
<b>b</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	
<b>9</b> 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
<b>10</b> 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>NORTHERN TRUST COMPANY</u> Telephone no <u>312630600</u> Located at <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP+4 <u>60680</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 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
<b>1a</b> 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 checked="" type="checkbox"/> Yes <input 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>b</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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	X
<b>c</b> 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? . . . . .	1c	X
<b>2</b> 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))		
<b>a</b> 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? . . . . . If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
<b>c</b> 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>		
<b>3a</b> 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>b</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) . . . . .	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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?	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 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 ☐

**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

**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

**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 10		90,735.		

**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
DIANE FIORE C/O 4747 N OCEAN DR 208, FORT LAUDERDALE, FL 33308	TRUST ADMINISTRA 40 H	51,614.	-0-	-0-

**Total number of other employees paid over \$50,000** ☐ **NONE**

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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		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Form 990-PF (2014)



**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	23,207,610.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	23,207,610.
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	NONE
3	Subtract line 2 from line 1d	3	23,207,610.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	348,114.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,859,496.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,142,975.

**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	1,142,975.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,634.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,121,341.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,121,341.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,121,341.

**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	858,463.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	858,463.
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	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	858,463.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				1,121,341.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			830,956.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 858,463.				
<b>a</b> Applied to 2013, but not more than line 2a . . .			830,956.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				27,507.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				1,093,834.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . .	NONE			
<b>b</b> Excess from 2011 . . .	NONE			
<b>c</b> Excess from 2012 . . .	NONE			
<b>d</b> Excess from 2013 . . .	NONE			
<b>e</b> Excess from 2014 . . .	NONE			

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> 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).)

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines.

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

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  VARIOUS-SEE ATTACHED	N/A	PUBLIC	GENERAL	563,299.
<b>Total</b> . . . . .			▶ <b>3a</b>	563,299.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments . . . . .				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities . . . .			14	641,238.
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property . . . . .				
b Not debt-financed property . . . . .				
<b>6</b> Net rental income or (loss) from personal property .				
<b>7</b> Other investment income . . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	502,354.
<b>9</b> Net income or (loss) from special events . . . .				
<b>10</b> Gross profit or (loss) from sales of inventory . .				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .				1,143,592.
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				1,143,592.

(See worksheet in line 13 instructions to verify calculations)

<b>Line No.</b> ▼	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.)
----------------------	---

NOT APPLICABLE



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	641,238.	641,238.
	-----	-----
TOTAL	641,238.	641,238.
	=====	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GREENBERG TRAURIG, P.A.	1,577.			1,577.
TRIPP SCOTT, P.A.	1,138.			1,138.
TOTALS	2,715.	NONE	NONE	2,715.



FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	3,500.	1,750.		1,750.
PAYROLL - MCGLADREY LLP	750.			750.
	-----	-----	-----	-----
TOTALS	4,250. =====	1,750. =====	NONE =====	2,500. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NORTHERN INVESTMENT ADVISORY F	46,809.	46,809.
TOTALS	46,809.	46,809.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	2,500.	
FOREIGN TAX	13,315.	13,315.
FL UC FUND	94.	
	-----	-----
TOTALS	15,909.	13,315.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
RENT	17,843.	17,843.
COMPUTER	11,858.	11,858.
SOFTWARE	6,794.	6,794.
TELEPHONE	4,124.	4,124.
OFFICE SUPPLIES	3,611.	3,611.
QUARTLY MEETING	1,262.	1,262.
SUBSCRIPTIONS	1,257.	1,257.
DSL	1,045.	1,045.
POSTAGE	814.	814.
ALARM	587.	587.
PETTY CASH	500.	500.
CLEANING	400.	400.
TELECONFERENCE	234.	234.
OCCUPATIONAL LICENSE FEE	50.	50.
MISCELLANEOUS FEE	606.	606.

## TOTALS

-----  
50,985.-----  
50,985.

=====

=====

GORE FAMILY FOUNDATION 23-64487

59-6497544

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	8,361,167.	11,850,239.
	-----	-----
TOTALS	8,361,167.	11,850,239.
	=====	=====

GORE FAMILY FOUNDATION 23-64487

59-6497544

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
---

SEE ATTACHED

9,455,344.

9,705,712.

TOTALS

9,455,344.

9,705,712.

GORE FAMILY FOUNDATION 23-64487

59-6497544

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/  
FMV  
C OR F  
-----

ENDING  
BOOK VALUE  
-----  
ENDING  
FMV  
----

DESCRIPTION  
-----

SEE ATTACHMENT

C

737,042. 1,088,768.

TOTALS

737,042. 1,088,768.

=====

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

## OFFICER NAME:

THEODORE THOMAS GORE, JR.

## ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,082.

## OFFICER NAME:

NANCY G SARAVIA

## ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,082.

## OFFICER NAME:

PAUL A GORE

## ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,082.

## OFFICER NAME:

LORENA GORE DUNLAP

## ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,082.



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

## OFFICER NAME:

DAVID S GORE

## ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,082.

## OFFICER NAME:

CHARLES H GORE

## ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,082.

## OFFICER NAME:

MARY KEE SCHERER

## ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,081.

## OFFICER NAME:

STEVE KNAPP

## ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,081.

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

=====

OFFICER NAME:

KATHLEEN G. WHITNEY

ADDRESS:

C/O 4747 N OCEAN DR 208

FT LAUDERDALE, FL 33308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 10,081.

TOTAL COMPENSATION: 90,735.

=====

**BYLAWS  
of the  
GORE FAMILY MEMORIAL FOUNDATION TRUST**

**ARTICLE I  
BOARD OF TRUSTEES**

**Section 1. Trustees.** The GORE FAMILY MEMORIAL FOUNDATION TRUST (GFMFT) shall be organized upon a Trust basis. The property, business, and affairs of the Trust shall be managed by its Board of Trustees and conducted in accordance with the Laws of Trust for the State of Florida and the governing rules of the Internal Revenue Service Code. No action, neither taken nor approved, shall be taken that is contrary to the State and Federal law or which will call the tax exempt status of the Trust into question. These By-laws do not supersede nor shall they be deemed in conflict with the original founding instrument of the Last Will and Testament of R. H. Gore, Sr. and all court interpretations of and amendments to that instrument.

**Section 2. Number and Term of Office.** The number of Trustees and their terms of office shall be as specified in the Circuit Court Case 06-5447, dated August 27, 2008 and as subsequently modified by competent authority. The Court Order, modifying Section 2 and Section 3 of Article V of the Last Will and Testament of Robert H. Gore Sr. establishing the GFMFT stands as follows:

The Trustees of my Estate shall be comprised of one individual selected from each of the families of my nine (9) children names in Section 2, Article II, hereof.

Each of the nine (9) families of my aforementioned children shall have the right to designate a Trustee by majority vote of the individual members of that family who have reached the age of 21 years and who are the most senior generation of that family. Each such Trustee must be selected from the most senior generation of such family. No individual Trustee may serve more than two (2) consecutive terms. The initial term of office shall be four (4) years for four (4) Trustees and six (6) years for five (5) Trustees, and shall be determined by lot. Thereafter, each term shall be for five (5) years.

Should the most senior generation who has reached the age of 21 years of any of the nine (9) families not be able to select their Trustee by majority vote, then that position shall remain vacant until such time that they can reach a majority vote. However, if a majority vote cannot be reached within one (1) year of the vacancy to be filled, then the next most senior generation shall be deemed to be the generation entitled to select by majority vote such Trustee from that generation. Once a generation group has been changed down, it shall not be returned up again.

When a senior generation of a descendant family has no individual able or willing to serve as Trustee, then the next generation of that descendant family shall select a Trustee from their generation.

The total number of Trustees shall not be more than nine (9), all of whom shall be direct descendants of mine. Trustee fees shall be paid to each Trustee in the amount of Nine Thousand Dollars (\$9,000.00) per annum, plus reasonable expense reimbursement for traveling to the Trustee meetings. This Trustee fee shall be adjusted annually by any increase in the Consumer Price index. I hereby excuse my Executors and Trustees from giving bond.

Legal counsel, investment advisors, accountants and auditors for the Gore Family Memorial Foundation Trust shall never be a member of the Gore descendant family line or a spouse thereof.

**Section 3. General Powers as to Negotiable Paper.** The Board of Trustees shall, from time to time, prescribe the manner of making, signature or endorsement of checks, drafts, notes, acceptances, bills of exchange, obligations and other negotiable paper or other instruments for the payment of money and designate the officer or officers, agent or agents, who shall from time to time be authorized to make, sign or endorse the same on behalf of the Trust.

**Section 4. Powers as to Other Documents.** The Board of Trustees may authorize any officer or officers, agent or agents, to enter into any contract or execute or deliver any conveyance or other instrument in the name of the Trust, and such authority may be general or confined to specific instances. When the execution of any contract, conveyance, or other instrument has been authorized without specification of the officers authorized to execute, the same may be executed on behalf of the Trust by the Chairman or Vice Chairman, and attested by the Secretary, or Treasurer.

**Section 5. Compensation.** In accordance with the Circuit Court order referenced above the Trustees shall serve at an annual compensation of NINE THOUSAND Dollars (\$9,000.00) as adjusted by the Cost of Living index beginning in 2008 and shall be reimbursed for actual, reasonable, and necessary expenses incurred by a Trustee in his or her capacity as a Trustee.

## **ARTICLE II**

### **MEETINGS**

**Section 1 Meeting.** The meetings of the Trustees of the Trust shall be held at its office in Sea Ranch Lakes, Florida, or at such other place within or without the State of Florida as may from time to time be selected by the Trustees, quarterly in the months of February, June, September and November, or at such other time as may be selected by the Trustees for the purpose of electing or appointing Trustees and officers for the ensuing year and for the transaction of such other business as may properly be brought before the meeting.

**Section 2. Regular Meetings.** Regular meetings of the Board of Trustees may be held without notice at such times or intervals and at such places within the State of Florida as may from time

to time be determined by resolution of the Board, which resolution may authorize the Chairperson to fix the specific date and place of such regular meetings, in which case notice of the time and place of such regular meetings shall be given in the manner hereinafter provided.

**Section 3. Special Meetings.** Special meetings of the Trustees may be called by the Chairperson and shall be called by the Chairperson or Secretary at the direction of not less than two Trustees then in office, or as may otherwise be provided by law. Such meetings shall be held at the office of the Trust or electronically by telephone, internet service or video conferencing, unless otherwise directed by the Board of Trustees and stated in the notice of meeting, in which case the meeting may be held at any place within or without the State of Florida. Any request for a meeting by Trustees shall state the purpose or purposes of the proposed meeting.

**Section 4. Notice of Meetings.** When notice of a meeting is required by these Bylaws or by law, such notice shall contain the time, place and purpose of the meeting, shall be signed by the Chairperson or a Vice Chairperson or the Secretary, and shall be served either personally or by mail, or electronic communication systems such as e-mail upon each Trustee not less than 10 nor more than 60 days before the meeting; provided that no notice of adjourned meetings need be given. If mailed or electronically sent, the notice shall be directed to each Trustee at his or her address as it appears in the records of the Trust unless he or she shall have filed with the Secretary thereof a written request that notices intended for him or her be mailed to some other address, in which case it shall be mailed or electronically sent to the address designated in such request. Such further notice shall be given as may be required by law. Meetings may be held without notice if all Trustees are present in person or if notice of the time, place and purpose of such meeting is waived by written form, either before or after the holding thereof, by all Trustees not present at such meeting.

**Section 5. Quorum.** A majority of the Trustees then in office shall constitute a quorum for the transaction of business and the action of a majority of the Trustees present at a meeting at which a quorum is present shall be the action of the Board of Trustees, except as action by a majority of the Trustees then in office may be specifically required by other sections of these Bylaws. Proxy voting shall not be permitted.

**Section 6. Conduct of Meetings.** Meetings of the Trustees shall be presided over by the Chairperson or in his or her absence by Vice Chairperson, or Secretary of the Trust. The minutes shall be recorded by a staff member of the Trust, or in their absence by a member of the Board selected for that purpose to act as Secretary of the meeting.

**Section 7. Action by Unanimous Written Consent.** If and when the Trustees shall severally or collectively consent in writing to any action to be taken by the Trust either before or after the action is taken, such action shall be as valid Trust action as though it had been authorized at a meeting of the Trustees and the written consents shall be filed with the minutes of the proceedings of the Board of Trustees.

**Section 8. Telephonic Conferences.** A Trustee may participate in a meeting of Trustees by a conference telephone or similar communication equipment by which all persons participating in the meeting may hear each other if all participants are advised of the communications equip-

ment and the names of the participants in the conference are divulged to all participants. Participation in a meeting pursuant to this Section constitutes presence in person at the meeting. It shall be the responsibility of the Chairperson or Secretary to assure that communication with all participants is not broken or interrupted.

**Section 9. Voting Rules.** No Trustee may abstain from a vote unless he or she declares to the recording secretary a conflict of interest and provides sufficient reason to maintain that position. A failure to vote by an attending Trustee shall be recorded as an affirmative vote.

### **ARTICLE III OFFICERS AND DUTIES**

**Section 1. Election or Appointment.** The Board of Trustees shall elect a Chairperson, a Vice Chairperson, Secretary and a Treasurer of the Trust at the Annual Meeting in even numbered years. The same person may hold no more than two offices, but no officer shall execute, acknowledge or verify any instrument in more than one capacity. The Trustees may also appoint such other officers and agents as they may deem necessary for the transaction of the business of the Trust.

**Section 2. Term of Office.** The term of office of all officers shall commence upon their election or appointment and shall continue for a term of two years after the initial terms established by Court Order referred to above. Officers are elected at the Annual Meeting of the Trust and serve thereafter until their respective successors are chosen or until their resignation or removal.

**Section 3. Removal from Office.** Any officer may be removed from office at any meeting of the Trustees, with or without cause, by the affirmative vote of two-thirds of the nine (9) Trustees, whenever in their judgment the best interests of the Trust will be served thereby.

**Section 4. Resignations.** An officer may resign by written notice to the Trust. The resignation shall be effective upon its receipt by the Trust or at a subsequent time specified in the notice of resignation. The Trustees shall have power to fill any vacancies in any offices occurring from whatever reason. A resignation as an officer does not imply resignation as Trustee.

**Section 5. The Chairperson.** The Chairperson shall be responsible for overseeing the day-to-day activities of the Trust including supervision of Trust employees and the disbursement of any approved Trust funds. The Chairperson shall consult with other members of the Executive Committee, as the Chairperson deems necessary, as to matters involving the implementation of Trust policies. The Chairperson shall see that all orders and resolutions of the Board of Trustees are carried into effect. He or she shall execute all authorized conveyances, contracts, or other obligations in the name of the Trust except where required by law to be otherwise signed and executed and except where the signing and execution thereof shall be expressly delegated by the Trustees to some other officer or agent of the Trust. He or she shall preside at all meetings of the Trustees. In his or her absence, the Vice Chairperson shall serve in this capacity. In the event the Chairperson and Vice Chairperson are not present at any meeting the Trustees present shall designate another presiding officer for the purpose of that meeting.

**Section 6. Vice Chairperson.** The Vice Chairperson shall, in the absence or disability of the Chairperson, perform the duties and exercise the powers of the Chairperson and shall perform such other duties as the Board of Trustees shall prescribe. The authorized execution by the Vice Chairperson on behalf of the Trust of any instrument shall have the same force and effect as if it were executed on behalf of the Trust by the Chairperson.

**Section 7. The Secretary.** The Secretary shall attend all meetings of the Board of Trustees and supervise the record of all votes and the minutes of all proceedings in a book to be kept for that purpose. In the absence of the Secretary, an acting Secretary will be appointed by the Chairperson. He or she shall give, or cause to be given, notice of all meetings of the Trustees for which notice may be required, and shall perform such other duties as may be prescribed by the Trustees or by the Chairperson. The Secretary shall execute with the Chairperson all authorized conveyances, contracts or other obligations where required by law in the name of the Trust except as otherwise directed by the Trustees.

**Section 8. The Treasurer.** The Treasurer shall assure custody of the funds and securities of the Trust and shall keep full and accurate accounts of receipts and disbursements in books belonging to the Trust and shall supervise the deposit of all moneys and other valuable effects in the name and to the credit of the Trust in such depositories as may be designated by the Trustees. He or she shall disburse the funds of the Trust as may be ordered by the Trustees, taking proper vouchers for such disbursements, and shall render to the Chairperson and Trustees, at regular meetings of the Trustees, or whenever they may require it, an account of all his or her transactions as Treasurer and of the financial condition of the Trust. In performing these duties the Treasurer may use the services of financial institution, staff members, and or other agents. The Treasurer shall give no bond.

**Section 9. Fiduciary Responsibility.** All officers as well as Trustees acknowledge by the assumption of their officer that they are and serve in a fiduciary capacity and will undertake all necessary steps to keep themselves informed of this capacity.

#### **ARTICLE IV** **COMMITTEES OF THE BOARD**

**Section 1. Executive Committee.** The day to day affairs of the Trust shall be conducted by the Chairperson directing the Administrative staff. As needed, the Board can restrict activity of the Chairperson to the Executive Committee. The executive committee shall be comprised of the Chairperson, Vice Chairperson, Secretary and Treasurer, and may, at the discretion of the Executive Committee, add one additional trustee to the Committee. The Executive Committee serves a two year term and is re-appointed by Board election on the termination of the time in office of the Chairperson. There is no limit on the number of times a Trustee may serve upon the Executive Committee other than that imposed by the Trustee's term in office as a Trustee.

**Section 2. Committees.** The standing Committees of the Trust shall be as follows:

- 2.1 Grants Committee:** The Grants Committee shall keep and review the ROO pertaining to the procedures and policies of awards of all grants,

scholarships, and money awards. It shall assess and recommend plans of operation for the near and far term of the Trust and identify and present opportunities for strategic participation in charitable support of persons and causes as specified by the founding documents and Trust policy.

**2.2 Finance Committee** The Treasurer shall be the Chairperson of the Finance Committee, which will include not less than three Trust members. The Finance Committee shall be responsible for developing and reviewing fiscal procedures, fund raising plans, and annual budget with staff and other Trust members. The Trustees must approve the budget and all expenditures must be within the budget on an annual basis. Any major change in the budget must be approved by the Board or the Executive Committee as delegated by the Board of Trustees. The fiscal year shall begin on February 1 and end on January 31 of each year. Quarterly reports shall be submitted to the Board showing income, expenditures, and pending income. The financial records of the Trust are public information and shall be made available to the Trustees and the public.

**2.3 By-law Committee** The By-law Committee shall monitor, update and conform the By-laws of the Trust to any Court decision, change in State or Federal law, or where necessary to conform to the Internal Revenue Code. All such changes shall be brought to the attention of the Trustees.

**Section 3. Service on Committees.** Service for all Committees is expected to be voluntary but where required the Chairperson shall have the authority and duty to appoint Trustees to serve on such Committees. In making such appointments the Chairperson shall consider the overall development of skills and knowledge of the Trustees so that the Trust has a wide breadth of experienced Trustees.

**Section 4. Task Force Committees.** Task Force Committees (f/k/a Ad Hoc Committees) are appointed by the Chairperson and undertake such duties as the Chairperson decides. Task Force Committees terminate on the Chairperson's end of office or upon his or her discretion.

## **ARTICLE V**

### **INDEMNIFICATION OF OFFICERS AND TRUSTEES**

**Section 1. Indemnification.** The Trust shall indemnify and hold harmless the trustees and their legal representatives, to the extent of trust assets, from and against any loss or expense suffered or sustained by any of them by reason of the facts that she or he is or was a Trustee, or any officer or legal representative of the Trust, including; without limitations any judgment, settlement, reasonable attorney's fees and other costs and expenses incurred in connection with the defense or settlement of any actual or threatened action or proceeding provided such loss or expense did not result from willful misconduct or gross negligence on the part of such trustee and his or her officer or legal representative.



**Section 2. Insurance.** The Trust may purchase and maintain insurance on behalf of any person described in section 1 against any liability (including penalties, taxes, expenses of correction, judgments, settlements or expenses) asserted against him or her and incurred by him or her in any such capacity or arising out of his or her status as such, whether or not the Trust would have the power to indemnify him or her against such liability under the provision under the provision of this article or under the provisions of Florida laws pertaining to trusts', trust accounting and uniform fiduciary accounting acts. The power of the trust to purchase and maintain insurance is discretionary but shall require a vote from the entire board of Trustees.

## **ARTICLE VI FISCAL YEAR NOTICES**

**Section 1. Fiscal Year.** The fiscal year of the Trust shall begin on the 1st day of February of each year and shall end on the 31st day of January the following year.

**Section 2. Notices.** Any notice required by statute or by these Bylaws to be given to the Trustees or to any officer of the Trust, unless otherwise provided herein or in any statute, shall be sufficient if given by depositing the same in a United States post office box or receptacle in a sealed, postpaid wrapper, addressed to such Trustee or officer at his or her last address as the same appears on the records of the Trust, and such notice shall be deemed to have been given at the time of such mailing. Additionally, notice may be given by courier service or internet e-mail service with proof of sending and receipt at the last known address of the Trustee as recorded in the records of the Trust.

## **ARTICLE VII AMENDMENTS TO BY-LAWS**

**Section 1. Amendments.** These Bylaws may be altered or repealed or new Bylaws may be adopted in lieu thereof by the affirmative vote of a majority of the Board of Trustees then in office at any regular or special meeting of the board, if a notice of the proposed alteration, repeal or substitution be contained in the notice of such meeting.

## **ARTICLE VIII CONTRACT FOR SERVICES**

**Section 1. Investment/Custodian Services.** The Board of Trustee shall have power to appoint such fiscal agents as they deem necessary, to invest and reinvest available funds or gifts, with such requirements of reports from such fiscal agents for services. The Board may authorize any fiscal agents to hold assets in its own name or in the name of its nominee. It may direct that the disbursements be made by the fiscal agents. Further, the Board may authorize the deposit of available funds from time to time in such bank accounts or investments instruments, as it deems prudent.

**Section 2. Replacement of Fiduciaries.** In accordance with Treasury Regulation Section 1.170A-9(e)(II)(V)(B), the Trust shall have the power to replace any trustee, custodian or agent of the Trust for breach of fiduciary duty under State law and to replace any trustee, custodian or

agent holding or investing funds on behalf of the Trust for failure to produce a reasonable (as determined by the Trust) return of net income over a reasonable (as determined by the Trust) period of time.

**Section 3. Investment of Funds.** In accordance with Treasure Regulation Section 1.170A(e)(II)(V)(F), the Trust hereby commits itself to obtain information and take other appropriate steps with a view to seeing that each fund that is a component part of the Trust administers such fund in accordance with the terms of its governing instrument and accepted standards of fiduciary conduct to produce a reasonable return of net income or appreciation with due regard to safety of principal in furtherance of the exempt purposes of the Trust.

**Section 4. Other Services.** The Board of Trustee shall have the right to appoint and engage a CPA to examine or audit the records of the Trust and to pay the expenses of such services; to engage and employ agents or other representatives for any and all proper purposes, including necessary legal counsel.

## **ARTICLE IX**

### **EXECUTION OF INSTRUMENTS**

**Section 1. Checks, Drafts, Notes and Orders.** All checks, drafts, notes and orders for the payment of money to or by the Trust shall be signed in the name of the Trust by such person or persons, whether or not officers of the Foundation, as shall be empowered to do so by the Board of Directors from time to time.

**Section 2. Contracts and Conveyances.** Except as otherwise provided by resolution of the Board of Trustees, all formal contract and conveyances of the Trust shall be executed in its name on its behalf by its Chairperson, Vice Chairperson or Treasurer.

## **ARTICLE X**

### **MISCELLANEOUS PROVISIONS**

**Section 1. Rules of Order.** All meetings shall be conducted in accordance with Roberts Rules of Order as amended through 2008. The Chairperson shall act as Parliamentarian unless by a majority vote of the Trustees the Chair is deemed in conflict of interest or out of order. A call by a simple majority of the Trustees for a temporary parliamentarian shall outrank all other motions or votes upon the floor and enjoy a primary position until such time as the temporary parliamentarian rules upon the question at hand. All Trustees shall be bound by the decision of the temporary parliamentarian. Upon a decision rendered the Chairperson shall again preside upon the meeting. Detailed minutes shall be recorded of such extraordinary action.

**Section 2. Rules of Operation.** The Secretary shall collect and maintain a copy of the Rules of Operation (ROO) which shall be the official standards by which applications for grants, scholarships, and money decisions are made and approved, reimbursement requests are submitted, and general procedures for the daily and routine operations of the Trust are conducted. An updated version shall be provided to all Trustees as frequently as changes occur and shall always be provided as single document encompassing the entire version as so updated.

Versions will be numbered sequentially, and prior versions will be maintained in the files of the Trust. Day to day operating procedures can be brought into the ROO by majority vote of the Trustees at an appropriate meeting and any absent Trustee so notified or unilaterally by the Chairperson. All conditions in the ROO are considered as minimum standard for applications to the Trust and can be deviated from only by exception granted by Executive Committee. All Trustees shall be given notice of such exception no later than the next Board meeting.

**Section 3. Dissolution.** In the event of dissolution of the Trust, all of the remaining assets and property of the Trust shall, after necessary expenses thereof, be distributed to an organization located in Broward County, Florida, with similar purposes as the Trust and qualified under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and if there is no such organization the assets shall be distributed, in the discretion of the Board of Trustees, to an organization having its principal place of operation in Broward County, Florida, and qualified under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended.

#### **Section IV. Definitions**

The term "direct descendent, as used within the by-law, and specifically, Article 1, Section 2, shall mean natural born as well as adopted children as set forth in Florida State Statutes Section 63. 172.

I HEREBY CERTIFY that the foregoing Bylaws are the Bylaws duly adopted by the Board of Trustees of the Trust by unanimous consent of the Board of Trustees effective as of February 27, 2009, and as subsequently amended.

\_\_\_\_\_/S Paul A. Gore  
Paul A. Gore  
Chairperson of the Board of Trustees

\_\_\_\_\_  
Lorena G. Dunlap  
Secretary of the Board of Trustees

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2014**

Name of estate or trust

GORE FAMILY FOUNDATION 23-64487

Employer identification number

59-6497544

**Note:** Form 5227 filers need to complete **only** Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b>

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	2,836,289.	2,447,643.		388,646.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 113,708.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 502,354.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2014

**Part III Summary of Parts I and II****Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		
<b>18</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>18a</b>		502,354.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>18b</b>		
c 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a . . . . .	<b>19</b>		502,354.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

    a The loss on line 19, column (3) or b \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 990-T, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . .	<b>30</b>		
<b>31</b> Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$12,150 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% . . . . .	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . .	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>45</b>		

Schedule D (Form 1041) 2014

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

GORE FAMILY FOUNDATION 23-64487

59-6497544

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	200. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	04/26/2013	08/08/2014	7,301.00	6,788.00			513.00
	2000. MFC FLEXSHARES TR MO GLOBAL UPSTREAM NAT RES	04/26/2013	11/05/2014	64,867.00	67,880.00			-3,013.00
	2000. MFC FLEXSHARES TR MO GLOBAL UPSTREAM NAT RES	04/26/2013	11/14/2014	66,339.00	67,880.00			-1,541.00
	7049.6 MFB NORTHN INTL EQT	04/26/2013	10/16/2014	79,590.00	78,674.00			916.00
	5012.57 MFB NORTHN INTL EQ	04/26/2013	11/05/2014	59,800.00	55,940.00			3,860.00
	65107.62 MFB NORTHN INTL E	04/26/2013	12/01/2014	786,500.00	726,601.00			59,899.00
	10028.68 MFB NORTHN FDS CO	11/04/2011	08/18/2014	104,900.00	108,911.00			-4,011.00
	5034.55 MFB NORTHERN FDS G ESTATE INDEX FD	04/26/2013	09/09/2014	51,000.00	51,201.00			-201.00
	4983.28 MFB NORTHN FUNDS E EQTY EQTY INDEX FD	03/09/2012	08/08/2014	59,600.00	59,052.00			548.00
	5044.5 MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	03/09/2012	09/09/2014	62,350.00	59,777.00			2,573.00
	10072.07 MFB NORTHN FUNDS MKTS EQTY EQTY INDEX FD	03/09/2012	10/16/2014	111,800.00	119,354.00			-7,554.00
	4986.78 MFB NORTHN FUNDS E EQTY EQTY INDEX FD	03/09/2012	11/14/2014	56,600.00	58,602.00			-2,002.00
	6426.72 MFB NORTHERN FDS S	08/31/2011	08/08/2014	153,920.00	97,529.00			56,391.00
	5032.38 MFB NORTHERN FDS S	08/31/2011	09/09/2014	124,350.00	76,223.00			48,127.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



# Custom Reporting

31 JAN 15

Account number 2364487

Page 1 of 5

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

### Equity Securities

#### Equity funds

##### Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162582

61,593 180	10 67	0 00	657,199 01	668,577 85	-31,378 84	0 00	-31,378 84
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MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858  
VWO

13,100 000	39 94	0 00	523,214 00	578,758 00	-55,544 00	0 00	-55,544 00
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Total USD

		0 00	1,180,413 01	1,267,335 85	-86,922 84	0 00	-86,922 84
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Total Emerging Markets Region

		0 00	1,180,413 01	1,267,335 85	-86,922 84	0 00	-86,922 84
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##### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 339391407

28,500 000	30 21	0 00	860,985 00	967,290 00	-106,305 00	0 00	-106,305 00
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Total USD

		0 00	860,985 00	967,290 00	-106,305 00	0 00	-106,305 00
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Total Global Region

		0 00	860,985 00	967,290 00	-106,305 00	0 00	-106,305 00
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##### International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

232,204 900	11 28	0 00	2,619,271 27	2,127,397 23	491,874 04	0 00	491,874 04
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Total USD

		0 00	2,619,271 27	2,127,397 23	491,874 04	0 00	491,874 04
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Total International Region

		0 00	2,619,271 27	2,127,397 23	491,874 04	0 00	491,874 04
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##### United States - USD

MFB NORTHERN FDS STK INDEX FD CUSIP 665162772

249,488 080	24 52	0 00	6,117,447 72	2,876,510 90	3,240,936 82	0 00	3,240,936 82
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### Northern Trust

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# Custom Reporting

31 JAN 15

Account number 2364487

## ◆ Asset Detail - Base Currency

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Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

### Equity Securities

#### Equity funds

##### United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162865

17,975 800	20 66	0 00	371,380 02	384,816 33	-13,436 31	0 00	-13,436 31
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MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND CUSIP 665162384

15,590 790	12 23	0 00	190,675 36	206,771 29	-16,095 93	0 00	-16,095 93
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MFB NORTHERN MID CAP INDEX FD CUSIP 665130100

29,466 580	17 31	0 00	510,066 50	531,045 31	-20,978 81	0 00	-20,978 81
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Total USD

		0 00	7,189,569 60	3,999,143 83	3,190,425 77	0 00	3,190,425 77
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Total United States

		0 00	7,189,569 60	3,999,143 83	3,190,425 77	0 00	3,190,425 77
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Total Equity Funds

647,919,310		0 00	11,850,238.88	8,361,166.91	3,489,071.97	0 00	3,489,071.97
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Total Equity Securities

647,919,310		0 00	11,850,238.88	8,361,166.91	3,489,071.97	0 00	3,489,071.97
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### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806

14,985 730	10 60	0 00	158,848 73	157,500 00	1,348 73	0 00	1,348 73
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Issue Date 25 Aug 08

Northern Trust

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# Custom Reporting

31 JAN 15

Account number 2364487

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value						Market	Translation	
Fixed Income Securities									
Corporate/government									
United States - USD									
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442									
	83,884 990		10 04	0 00	842,205 30	857,267 27	-15,061 97	0 00	-15,061 97
MFB NORTHN FDS CORE BD FD CUSIP 665162376									
	623,594 620		10 70	0 00	6,672,462 43	6,456,796 99	215,665 44	0 00	215,665 44
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699									
	232,973 180		7 04	0 00	1,640,131 18	1,635,175 22	4,955 96	0 00	4,955 96
Issue Date 25 Aug 08									
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL CUSIP 922031737									
	14,695 050		26 68	0 00	392,063 93	348,804 88	43,459 05	0 00	43,459 05
Issue Date 27 Jun 08									
Total USD				0 00	9,705,711 57	9,455,344 36	250,367 21	0 00	250,367 21
Total United States				0 00	9,705,711 57	9,455,344 36	250,367 21	0 00	250,367 21
Total Corporate/Government									
	970,133.570			0.00	9,705,711.57	9,455,344.36	250,367.21	0.00	250,367.21
Total Fixed Income Securities									
	970,133.570			0.00	9,705,711.57	9,455,344.36	250,367.21	0.00	250,367.21

## Real Estate

Real estate funds

United States - USD

Northern Trust

# Custom Reporting

31 JAN 15

Account number 2364487

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Real Estate								
Real estate funds								
United States - USD								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 865162541								
	104,188,290	10.45	0.00	1,088,767.63	737,041.93	351,725.70	0.00	351,725.70
Total USD			0.00	1,088,767.63	737,041.93	351,725.70	0.00	351,725.70
Total United States			0.00	1,088,767.63	737,041.93	351,725.70	0.00	351,725.70
Total Real Estate Funds								
	104,188,290		0.00	1,088,767.63	737,041.93	351,725.70	0.00	351,725.70
Total Real Estate								
	104,188,290		0.00	1,088,767.63	737,041.93	351,725.70	0.00	351,725.70

## Cash and Short Term Investments

<b>Short term</b>								
USD - United States dollar								
		1.00	1.99	202,224.41	202,224.41	0.00	0.00	0.00
Total short term - all currencies			1.99	202,224.41	202,224.41	0.00	0.00	0.00
Total short term - all countries			1.99	202,224.41	202,224.41	0.00	0.00	0.00
Total Short Term			1.99	202,224.41	202,224.41	0.00	0.00	0.00
202,224.410								
Total Cash and Short Term Investments			1.99	202,224.41	202,224.41	0.00	0.00	0.00
202,224.410								

Northern Trust

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# Custom Reporting

31 JAN 15

Account number 2364487

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value							
<b>Total</b>			<b>1.99</b>	<b>22,846,942.49</b>	<b>18,755,777.61</b>	<b>4,091,164.88</b>	<b>0.00</b>	<b>4,091,164.88</b>

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Name	Address	City, State and Zip	Amount	Purpose
Annunciation School	3751 S.W. 39th Street	West Park, FL 33023	34500	Non-Disabled Scholarships/23 @ \$1,500
Boston College	140 Commonwealth Avenue	Chestnut Hill, MA 02467-3818	6825	Phase III/Eage Eye Project and Medical Aid to Disable
Broward Children's Center	200 S.E. 19th Avenue	Pompano Beach, FL 33060	39182	Phase III/Eage Eye Project and Medical Aid to Disable
City of Oakland Park	3650 N.E. 12th Avenue	Oakland Park, FL 33334	2400	Saturday Sports Program and Disabled Individuals
Community Foundation of Broward	820 N.E. 3rd Street	Ft. Lauderdale, FL 33301	175000	For St. Anthony Catholic School
Council on Foundations	2121 Crystal Drive, Suite 700	Arlington, VA 22202	1820	General
Crisis Housing Solutions	4700 S.W. 64th Avenue, Suite C	Davie, FL 33314	2400	Neisha Lopez/Rent Assistance 1 & 2 of 3
Crisis Housing Solutions	4700 S.W. 64th Avenue, Suite C	Davie, FL 33314	1200	Neisha Lopez/Rent Assistance 3 of 3
Crisis Housing Solutions	4700 S.W. 6th Avenue, Suite C	Davie, FL 33314	2016	Final Pymt/Ramp/Disabled Individual
DePaul University/College of Law	25 East Jackson Boulevard	Chicago, IL 60604	3955.5	Scholarship -Disabled Graduate Student
Hearing Research Center	7000 S.W. 62nd Avenue, Suite 210	South Miami, FL 33143	7500	3 Disabled Individuals/Hearing Aids
Hope South Florida	101 S.E. 3rd Avenue	Ft. Lauderdale, FL 33301	25000	Paul's Place Homeless Shelter
Jack & Jill Children's Center	1315 West Broward Boulevard	Ft. Lauderdale, FL 33312	25000	Promising Futures Scholarship Program
LifeNet4Families	1 N.W. 33rd Terrace	Ft. Lauderdale, FL 33311	25000	Homeless Assistance Program
Mary Carrico Memorial School	9546 KY HWY 144	Philpot, KY 42366	33000	Non-Disabled Scholarships/22 @ \$1,500
Our Lady Queen of Martyrs Catholic School	2785 Happy Hoyer Street	Ft. Lauderdale, FL 33312	49500	Non-Disabled Scholarships/33 @ \$1,500

Name	Address	City, State and Zip	Amount	Purpose
Our Savior Lutheran School	8001 N.W. 5th Street	Plantation, FL 33324-1998	22500	General
Santa Clara University	500 El Camino Real	Santa Clara, CA 95053	3500	Scholarship/Disabled Student
Santa Clara University	500 El Camino Real	Santa Clara, CA 95053	7500	Scholarship/Disabled Student
SOS Chidrens Village	3681 N.W. 59th Place	Coconut Creek, FL 33073	25000	Tutoring Program/Non-Disabled Assistance
St. Helen Catholic School	3340 West Oakland Park Boulevard	Ft. Lauderdale, FL 33311	27000	Non-Disabled Scholarships/18 @ \$1,500
St. Jerome Catholic School	2601 S.W. 9th Avenue	Ft. Lauderdale, FL 33315	36000	Non-Disabled Scholarships/ 24 @ \$1,500
Tulane University	Suite 103, Phleps House 35 McAlister Drive	New Orleans, LA 70118-5645	7500	Scholarship/Disabled Student
<b>TOTAL</b>			<b>563,299</b>	