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*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 02/01 , 2015, and ending 01/31, 20 16

Name of foundation: GORE FAMILY FOUNDATION

A Employer identification number: 59-6497544

Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 803878

Room/suite:

B Telephone number (see instructions): 312-630-6000

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 20,697,470.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	638,827.	634,892.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,258.			
	b Gross sales price for all assets on line 6a 2,214,869.				
	7 Capital gain net income (from Part IV, line 2)		45,258.		
	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	684,085.	680,150.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,809.			90,809.
	14 Other employee salaries and wages	92,223.	NONE	NONE	92,223.
	15 Pension plans, employee benefits	17,676.	NONE	NONE	17,676.
	16a Legal fees (attach schedule) STMT 2	3,200.	NONE	NONE	3,200.
	b Accounting fees (attach schedule) STMT 3	7,095.	2,500.	NONE	4,595.
	c Other professional fees (attach schedule) STMT 4	51,948.	46,038.		5,910.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	25,702.	10,702.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	26,245.			26,245.
	21 Travel, conferences, and meetings	16,675.	NONE	NONE	16,675.
	22 Printing and publications	473.	NONE	NONE	473.
	23 Other expenses (attach schedule) STMT 6	9,085.			9,085.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	341,131.	59,240.	NONE	266,891.
	25 Contributions, gifts, grants paid	842,136.			842,136.
	26 Total expenses and disbursements. Add lines 24 and 25	1,183,267.	59,240.	NONE	1,109,027.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-499,182.			
	b **Net investment income** (if negative, enter -0-)		620,910.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	202,224.	30,805.	30,805.
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)	8,361,167.		
b	Investments - corporate stock (attach schedule) STMT 7	9,455,344.	7,313,619.	9,817,830.
c	Investments - corporate bonds (attach schedule) STMT 8		10,067,430.	9,776,224.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 9	737,042.	737,042.	960,616.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ SEE ATTACHMENTS)		112,750.	111,995.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,755,777.	18,261,646.	20,697,470.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	18,755,777.	18,261,646.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	18,755,777.	18,261,646.	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,755,777.	18,261,646.	

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	18,755,777.
2	Enter amount from Part I, line 27a	2	-499,182.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	5,051.
4	Add lines 1, 2, and 3	4	18,261,646.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,261,646.

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	PUBLICLY TRADED SECURITIES			
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	2,214,869.		2,169,611.	45,258.
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				45,258.
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 45,258.

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

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))
2014	858,463.	22,859,496.	0.037554
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

2	**Total** of line 1, column (d) . . .	2	0.187768
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	0.037554
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	22,141,915.
5	Multiply line 4 by line 3 . . .	5	831,517.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	6,209.
7	Add lines 5 and 6 . . .	7	837,726.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,109,027.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	6,209.
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	6,209.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	6,209.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 13,893.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	13,893.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	7,684.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 6,212. **Refunded** ▶		11	1,472.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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) STMT 11	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NORTHERN TRUST COMPANY Telephone no. ▶312630600
Located at ▶ P.O BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

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

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2015?		1c		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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)?		5b	
	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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (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 [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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 12		90,809.		

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	65,605	-0-	-0-

Total number of other employees paid over $50,000 ▶ NONE

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	
Total. Add lines 1 through 3 ▶	

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	22,479,102.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	22,479,102.
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	22,479,102.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	337,187.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,141,915.
6	**Minimum investment return.** Enter 5% of line 5	6	1,107,096.

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	1,107,096.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,209.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,209.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,100,887.
4	Recoveries of amounts treated as qualifying distributions			4	5,050.
5	Add lines 3 and 4			5	1,105,937.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,105,937.

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	1,109,027.
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	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,109,027.
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	6,209.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,102,818.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,105,937.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,093,834.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . NONE				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,109,027.				
a Applied to 2014, but not more than line 2a			1,093,834.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				15,193.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,090,744.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . 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 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
VARIOUS-SEE ATTACHED	N/A	PUBLIC	GENERAL	842,136.
Total . . . . ▶ **3a**				842,136.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	638,827.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	45,258.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				684,085.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 684,085.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 | Date 09/21/2016 | Title Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
James A. Ciarlette II		09/16/2016		P00080740

Firm's name ▶ THE NORTHERN TRUST COMPANY | Firm's EIN ▶

Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680 | Phone no 312-630-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	634,892.	634,892.
RETURN OF CAPITAL	3,964.	
ACCRUED/DEFERRED INCOME	-29.	
TOTAL	638,827.	634,892.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TRIPP SCOTT, P.A.	3,200.			3,200.
TOTALS	3,200.	NONE	NONE	3,200.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MCGLADREY LLP	2,095.			2,095.
NORTHERN TAX PREPARATION FEE	5,000.	2,500.		2,500.
TOTALS	7,095.	2,500.	NONE	4,595.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NORTHERN INVESTMENT MGMT FEE	46,038.	46,038.	
EMPLOYEE EVALUATION	3,200.		3,200.
STRATEGIC VISION CONSULTANT	1,750.		1,750.
LANGUAGE SERVICES - TRANSLATOR	960.		960.
TOTALS	51,948.	46,038.	5,910.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX	1,500.	
ESTIMATED TAX	13,500.	
FOREIGN TAX	10,702.	10,702.
TOTALS	25,702.	10,702.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
IT EQUIPMENT	2,467.	2,467.
OFFICE SUPPLIES	1,726.	1,726.
POSTAGE	579.	579.
NOTARY COMMISSION	183.	183.
PETTY CASH	500.	500.
DIRECTOR'S & OFFICERS INSURAN	3,397.	3,397.
COPY COST	233.	233.
TOTALS	9,085.	9,085.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS		7,313,619.	9,817,830.
	TOTALS	7,313,619.	9,817,830.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS		10,067,430.	9,776,224.
	TOTALS	10,067,430.	9,776,224.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	C	737,042.	960,616.
TOTALS		737,042.	960,616.

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

DESCRIPTION	AMOUNT
CHARITY RECOVERIES	5,050.
COST ADJUSTMENT - ROUNDING	1.
TOTAL	5,051.

FORM 990PF, PART VII-A, LINE 12 EXPLANATION
==

SEE ATTACHMENTS

The Gore Family Memorial Foundation Trust

59-6497544

Form 990-PF, Part VII-A

Line 12. The Foundation made a $75,000 qualifying distribution to a donor advised fund (the "Fund") administered by the Community Foundation of Broward ("CFB"), in satisfaction of the Foundation's obligation under an agreement between the Foundation and the St. Anthony Catholic School, a qualified public charity (the "School"). Pursuant to the terms of that agreement, the Foundation pledged to match every dollar contributed by the School to the Fund (up to a maximum of $250,000), to be held as an endowment dedicated to financing programs of extracurricular instruction at the School. Under the terms of the Fund's agreement of purpose, the School is required to submit a written plan for the use of distributions annually, for the first 3 years to both the Foundation and CFB, but only to CFB for every year thereafter. Subject to the discretion of its board of directors, CFB will make annual payments of approximately 5% of the Fund's assets to the School.

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 .... 10,090.

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 .... 10,090.

OFFICER NAME:
PAUL A GORE. SR.
ADDRESS:
C/O 4747 N OCEAN DR 208
FT LAUDERDALE, FL 33308
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 6,726.

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 .... 10,090.

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 .... 10,090.

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 .... 10,090.

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 .... 10,090.

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: 0.03
COMPENSATION .... 10,090.

GORE FAMILY FOUNDATION 59-6497544

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 .... 10,090.

OFFICER NAME:
PAUL A. 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 .... 3,363.

TOTAL COMPENSATION: 90,809.
==============

GORE FAMILY FOUNDATION 59-6497544
FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
SEE ATTACHED STATEMENT A
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED STATEMENTS A
SUBMISSION DEADLINES:
SEE ATTACHED STATEMENT A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED STATEMENTS A

Statement A

The Gore Family Memorial Foundation Trust

59-6497544

Form 990-PF, Part XV

Line 2a. Diane Fiore, Trust Administrator; The Gore Family Memorial Foundation Trust, 4747 North Ocean Blvd., Suite #208, Fort Lauderdale, Florida, 33308; (T) 954-781-8634 (F) 954-781-8638; gfmft@bellsouth.net

Line 2b. Individuals seeking scholarship funds may use the attached application but the foundation encourages each applicant to be involved in all aspects of the scholarship process. Please contact the foundation directly for up to date information regarding eligibility, application forms, deadlines and procedures for submission.

Line 2c. The scholarship application period opens April 1 and closes June 30 each year for tuition expenses for the academic year in which the application is submitted. Notice of approval or rejection will be provided during the last week of September.

Line 2d. Applications are taken for scholarship requests only. Scholarships are limited to students with a demonstrated financial need and a documented disability, who are US citizens and current US residents enrolled in undergraduate or graduate degree programs at an accredited United States college or university. See attached application for more details regarding requirements and restrictions.

GORE FAMILY FOUNDATION (EIN: 59-6497544)

Charity Recipients	Address	City, Zip	Amount	Purpose
4KisSouthFlorida	827 South State Road 7	North Lauderdale, Florida 33068	15,000	His Caring Place Program
Abi's Place	1710 North University Drive	Coral Springs, Florida 33071	15,000	Acceleration through Motion Program
Best Buddies Broward	3325 Hollywood Boulevard	Hollywood, Florida 33021	25,000	Middle/High School Expansion Program
Boys & Girls Clubs of Broward County	877 N.W. 61st Street	Fort Lauderdale, Florida 33309	25,000	General
Center for Hearing & Communication	2900 West Cypress Creek Road, Suite 2	Fort Lauderdale, Florida 33309	15,000	Vehicle for Outreach Program
City of Oakland Park	3650 N.E. 12th Avenue	Oakland Park, FL 33334	2,400	Saturday Sports Program for the Disabled
Community Foundation of Broward	910 East Las Olas Boulevard, Suite 200	Fort Lauderdale, Florida 33301	75,000	St. Anthony School Endowment
DePaul University/College of Law	25 East Jackson Boulevard	Chicago, IL 60604	18,955.50	Scholarship -Disabled Graduate Student
Emory University School of Law	1381 Clifton Road, N.E.	Atlanta, Georgia 30322	7,500	Scholarship Disabled Graduate Student
Equine Assisted Therapies of South Florida	3600 West Sample Road	Coconut Creek, Florida 33073	25,000	Therapeutic Riding Lessons for the Disabled
FLITE Center	1100 West McNab Road	Fort Lauderdale, Florida 33309	25,000	You Matter Program
Florida School for the Deaf & Blind	207 North San Marco Avenue	St. Augustine, Florida 32084	25,000	Parent Infant Program
Fort Lauderdale Historical Society	219 S.W. 2nd Avenue	Fort Lauderdale, Florida 33301	5,000	Various Educational Programs
Habitat for Humanity	3564 North Ocean Boulevard	Fort Lauderdale, Florida 33308	25,000	Affordable Townhouse Project
H.A.N.D.Y.	501 N.E. 8th Street	Fort Lauderdale, Florida 33304	25,000	Life Program
Healthy Mother/Healthy Babies Coalition	5546 W. Oakland Park Blvd. Suite 201	Lauderhill, Florida 33313	25,000	Client Emergency Needs Program
Hispanic Unity of South Florida	5840 Johnson Street	Hollywood, Florida 33021	25,000	Unity 4 Teens Program
Homestead Women's Recovery, Inc.	3123 Alec Mountain Road	Clarksville, Georgia 30523	6,250	Scholarship Program
Homestead Women's Recovery, Inc.	3123 Alec Mountain Road	Clarksville, Georgia 30523	22,000	Vehicle for Program Use
Hope South Florida	P.O. Box 14156	Fort Lauderdale, Florida 33302	25,000	Rapid Re-Housing Program
Jack & Jill Children's Center	1315 West Broward Boulevard	Ft. Lauderdale, FL 33312	25,000	Promising Futures Scholarship Program
Junior Achievement of South Florida	1130 Coconut Creek Boulevard	Coconut Creek, Florida 33066	25,000	JA Biztown for Disabled/Disadvantaged
Kids In Distress	819 N.E. 26th Street	Fort Lauderdale, Florida 33305	25,000	KID Leadership Academy
LifeNet4Families	One N.W. 33rd Terrace	Ft. Lauderdale, FL 33311	25,000	Homeless Services Program
Lighthouse of Broward	650 North Andrews Avenue	Fort Lauderdale, Florida 33311	25,000	David & Jean Colder Kids Program
Lovewell Institute for the Creative Arts	1000 West McNab Road, Suite 320	Pompano Beach, Florida 33069	25,000	Annual Festival of New Works Project
Mary Carrico Memorial School	9546 KY HWY 144	Philpot, KY 42366	34,500	Non-Disabled Scholarships
Mary Carrico Memorial School	9546 KY HWY 144	Philpot, KY 42366	60,000	Educational Infrastructure for School
Montana State University	P.O. Box 172750	Bozeman, Montana 59717	25,000	Scholarship - MAP Apprenticiship Program
Rebuilding Together, Broward	4824 N.E. 12th Avenue	Oakland Park, Florida 33334	25,000	Safe & Healthy Homes Program
Ribbon Riders	P.O. Box 952283	Lake Mary, Florida 32795	5,000	Breast Cancer Assistance Program
Rowan School of Osteopathic Medicine	42 East Laurel Road	Stratford, New Jersey 08084	7,500	Scholarship/Disabled Graduate Student
Santa Clara University	500 El Camino Real	Santa Clara, CA 95053	15,000	Scholarship/Disabled Student
Schott Communities	6591 Flamingo Road	Cooper City, Florida 33330	25,000	Art from the Heart Program
SOS Chidrens Village	3681 N.W. 59th Place	Coconut Creek, FL 33073	25,000	Tutoring Program/Non-Disabled Assistance
Tulane University	Suite 103, Phelps House	New Olreans, Louisianna 70118	7,500	Scholarship/Disabled Student
University of Florida	P.O. Box 114025	Gainesville, Florida 32611	5,530.46	Scholarship/Disabled Student
Women In Distress	P.O. Box 50187	Lighthouse Point, Florida 33074	25,000	Emergency Shelter Program
GFMFT 2015/16 Distribution Total Paid			**842,135.96**	

NTAC:2SE-18

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTYEQTY INDEX FD CUSIP 665162582							
51,574 960	8 30	0 00	428,072 16	571,264 72	-143,192 56	0 00	-143,192 56
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858 VWO							
6,000 000	30 83	0 00	184,980 00	265,080 00	-80,100 00	0 00	-80,100 00
Total USD		0 00	613,052 16	836,344 72	-223,292 56	0 00	-223,292 56
Total Emerging Markets Region		0 00	613,052 16	836,344 72	-223,292 56	0 00	-223,292 56
Europe Region - USD							
MFC FLEXSHARES TR STOXX GLOBAL BROADINFRASTRUCTURE INDEX CUSIP 33939L795							
5,000 000	40 74	0 00	203,700 00	206,193 00	-2,493 00	0 00	-2,493 00
Total USD		0 00	203,700 00	206,193 00	-2,493 00	0 00	-2,493 00
Total Europe Region		0 00	203,700 00	206,193 00	-2,493 00	0 00	-2,493 00
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBALUPSTREAM NAT RES IND CUSIP 33939L407							
10,000 000	21 09	0 00	210,900 00	339,400 00	-128,500 00	0 00	-128,500 00
Total USD		0 00	210,900 00	339,400 00	-128,500 00	0 00	-128,500.00
Total Global Region		0 00	210,900 00	339,400 00	-128,500 00	0 00	-128,500 00
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
227,236 770	10 17	0 00	2,310,997 95	2,071,952 90	239,045 05	0 00	239,045 05
Total USD		0 00	2,310,997 95	2,071,952 90	239,045 05	0 00	239,045 05

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Equity funds							
Total International Region		0 00	2,310,997 95	2,071,952 90	239,045 05	0 00	239,045 05
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
21,038 560	18 14	0 00	381,639 47	450,091 55	-68,452 08	0 00	-68,452 08
MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772							
235,737 700	23 54	0 00	5,549,265 45	2,750,845 09	2,798,420 36	0 00	2,798,420 36
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
36,821 700	14 89	0 00	548,275 11	658,791 40	-110,516 29	0 00	-110,516 29
Total USD		0 00	6,479,180 03	3,859,728 04	2,619,451 99	0 00	2,619,451 99
Total United States		0.00	6,479,180 03	3,859,728 04	2,619,451 99	0 00	2,619,451 99
Total Equity Funds **593,409.690**		**0.00**	**9,817,830.14**	**7,313,618.66**	**2,504,211.48**	**0.00**	**2,504,211.48**
Total Equity Securities **593,409.690**		**0.00**	**9,817,830.14**	**7,313,618.66**	**2,504,211.48**	**0.00**	**2,504,211.48**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806							
47,262 430 Issue Date 25 Aug 08	10 09	0 00	476,877 91	489,552 36	-12,674 45	0 00	-12,674 45

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS MULTI MANAGER HIGHYIELD OPPORTUNITY FU CUSIP 665162442							
64,330 950	8 75	0 00	562,895 81	651,034 74	-88,138 93	0 00	-88,138 93
MFB NORTHN FDS CORE BD FD CUSIP 665162376							
629,664 750	10 27	0 00	6,466,656 98	6,518,772 94	-52,115 96	0 00	-52,115 96
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
232,973 180	6 31	0 00	1,470,060 76	1,635,175 22	-165,114 46	0 00	-165,114 46
Issue Date 25 Aug 08							
MFB NORTHN SHORT INTERMEDIATE US GOVT CUSIP 665162756							
25,000 000	9 94	0 00	248,500 00	246,000 00	2,500 00	0 00	2,500 00
Issue Date 25 Aug 08							
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL CUSIP 091929638							
25,000 000	7 00	0 00	175,000 00	178,250 00	-3,250 00	0 00	-3,250 00
Issue Date 02 Sep 08							
MFO VANGUARD INFLATION PROTECTEDSECURITIES FUND ADMI CUSIP 922031737							
14,696 570	25 60	0 00	376,232 19	348,644 56	27,587 63	0 00	27,587 63
Issue Date 27 Jun 08							
Total USD		0 00	9,776,223 65	10,067,429 82	-291,206 17	0 00	-291,206 17
Total United States		0 00	9,776,223 65	10,067,429 82	-291,206 17	0 00	-291,206 17
Total Corporate/Government **1,038,927.880**		**0.00**	**9,776,223.65**	**10,067,429.82**	**-291,206.17**	**0.00**	**-291,206.17**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Total Fixed Income Securities							
1,038,927.880		**0.00**	**9,776,223.65**	**10,067,429.82**	**-291,206.17**	**0.00**	**-291,206.17**
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATEINDEX FD CUSIP 665162541							
104,188 290	9 22	0 00	960,616 03	737,041 93	223,574 10	0 00	223,574 10
Total USD		0 00	960,616 03	737,041 93	223,574 10	0 00	223,574 10
Total United States		0 00	960,616 03	737,041 93	223,574 10	0 00	223,574 10
Total Real Estate Funds							
104,188.290		**0 00**	**960,616.03**	**737,041.93**	**223,574.10**	**0.00**	**223,574.10**
Total Real Estate							
104,188.290		**0.00**	**960,616.03**	**737,041.93**	**223,574.10**	**0.00**	**223,574.10**
Commodities							
Commodities							
United States - USD							
MFO CREDIT SUISSE COMMODITY RETURNSTRATEGY FUND INSTIT CUSIP 22544R305							
25,167 410	4 45	0 00	111,994 97	112,750 00	-755 03	0 00	-755 03
Total USD		0 00	111,994 97	112,750 00	-755 03	0 00	-755 03
Total United States		0 00	111,994 97	112,750 00	-755 03	0 00	-755 03
Total Commodities							
25,167 410		**0 00**	**111,994.97**	**112,750.00**	**-755.03**	**0.00**	**-755.03**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Commodities							
25,167.410		**0.00**	**111,994.97**	**112,750.00**	**-755.03**	**0.00**	**-755.03**

Cash and Short Term Investments

Short term

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
USD - United States dollarSHARES							
	1 00	31 40	30,805 30	30,805 30	0 00	0 00	0 00
Total short term - all currencies		31 40	30,805 30	30,805 30	0 00	0 00	0 00
Total short term - all countries		31 40	30,805 30	30,805 30	0 00	0 00	0 00
Total Short Term							
30,805.300		**31.40**	**30,805.30**	**30,805.30**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments							
30,805.300		**31.40**	**30,805.30**	**30,805.30**	**0.00**	**0.00**	**0.00**
Total							
1,792,498.570		**31.40**	**20,697,470.09**	**18,261,645.71**	**2,435,824.38**	**0.00**	**2,435,824.38**