Form .990-PF

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 Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number GLORE FUND 36-6108355 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 208 S. LASALLE STREET 1460 (312) 899-0130 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending check here CHICAGO, IL 60604 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change H Check type of organization. X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year | J Accounting method: X Cash F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 6,117,121. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements or charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 124,090 124,090. Dividends and interest from securities STATEMENT 5a Gross rents h Net rental income or (loss) 26,323 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 593,853. 7 Capital gain net income (from Part IV, line 2) 26,3238 Net short-term capital gain N/AIncome modifications 10a and a of go c Gross profit of (loss) 11 Other income -679. 0. 0. STATEMENT 734 12 Total Add lines 1 through 11 1 149 $\overline{150,413}$ 0. 0. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees STMT 3 6,400. 6,400. 0. c Other professional fees 17 Interest STMT 4 6,585. 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy Travel, conferences, and meetings 22 Printing and publications STMT 5 49,417. 23 Other expenses 49,417 0. 0. 24 Total operating and administrative expenses Add lines 13 through 23 62,402 55,817 0 Contributions, gifts, grants paid 128,800. 128,800. Total expenses and disbursements Add lines 24 and 25 191 55,817. 0 128,800 27 Subtract line 26 from line 12: -41,468 X.3 a Excess of revenue over expenses and disbursements

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

b Net investment income (if negative, enter -0-)

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

Form **990-PF** (2016)

94,596.

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For	<u>m 99</u>	0-PF (2016) GLORE FUND						<u> 36 - </u>	6108355 Page 2
Part II Balance Sheets Attached schedules and amounts in the description Beginning of year								End o	f year
L	art	column should be for end-of year amounts only	(a) Book Val	ue	(b) Bo	ok Value		(c) Fair Market Value
	1	Cash - non-interest-bearing		<u> </u>	556.	<u></u>	-2.0	61.	-2,061.
	1	Savings and temporary cash investments	_		547.		77,9		
	1	•		<u> </u>		m _x		<u>₹</u> ,	277,985.
	3	Accounts receivable	4		<u>.á</u>	ž.		₹ "	<u>*</u> . * .
		Less: allowance for doubtful accounts							
	4	Pledges receivable	430	5%			6	*	
		Less: allowance for doubtful accounts	,,,,,,,,						
	5	Grants receivable							
	1								
	"	Receivables due from officers, directors, trustees, and other							
	[disqualified persons		.am	COO III	ļ	annov :	21	01 1 10000
	7	Other notes and loans receivable	a de la companya de l	48	% ."		A.C.	Å.	
		Less; allowance for doubtful accounts							
S	8	Inventories for sale or use	-						
Assets	9	Prepaid expenses and deferred charges							
As		Investments - U.S. and state government obligations							
	l		2	000	277	2 0	20 2	2.5	2 527 100
	i			,033,	277.	4,0	30,3	<u>55.</u>	3,537,180.
	C	Investments - corporate bonds STMT 9		<u>,340,</u>	235.		79,3	<u>69.</u>	1,335,513.
	11	Investments land, buildings, and equipment basis	Sect.	{	* 	× 1. 1			1
		Less accumulated depreciation							<u> </u>
	12	Investments - mortgage loans							
	13	Investments - other STMT 10	1	,005,	151.	9	69,6	30.	968,504.
		Land, buildings, and equipment basis				1		7.56	
	' '	Less accumulated depreciation	»		<i>0%</i> ,	 		<u> </u>	***************************************
	4-					 			
	1	Other assets (describe				 			
	16	Total assets (to be completed by all filers - see the	_		<i></i>	l			6 448 464
		instructions. Also, see page 1, item I)	5	<u>,504,</u>	654.	5,4	<u>63,2</u>	<u> 58.</u>	
	17	Accounts payable and accrued expenses					_		
	18	Grants payable							<u> </u>
w	19	Deferred revenue							
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons							1
<u> </u>	21	Mortgages and other notes payable	_						
Ľ.		Other liabilities (describe)							!
	22	Other habilities (describe	_			<u> </u>			!
		T			0			^	
_	23	Total liabilities (add lines 17 through 22)			0.			0.	4
		Foundations that follow SFAS 117, check here							
		and complete lines 24 through 26 and lines 30 and 31				ļ			
ès	24	Unrestricted					_		
Ę,	25	Temporarily restricted					_		
3al	26	Permanently restricted				-			
Assets or Fund Balances		Foundations that do not follow SFAS 117, check here				-			1. *
اج									
Ä		and complete lines 27 through 31			0	Ì		Λ	
ţ	27	Capital stock, trust principal, or current funds			0.	 		<u>0.</u>	
Se	28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	ļ		0.	4
Ä	29	Retained earnings, accumulated income, endowment, or other funds		,504,			63,2		
Net	30	Total net assets or fund balances	5	<u>,504,</u>	<u>654.</u>	5,4	63,2	<u>58.</u>	
_									
	31	Total liabilities and net assets/fund balances	5	,504,	654.	5,4	63,2	58.	
Ξ									
P	art	Analysis of Changes in Net Assets or Fund Ba	alance	5					
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30					Т	
			30						5 504 654
	•	st agree with end-of-year figure reported on prior year's return)						1	5,504,654.
		amount from Part I, line 27a						2	-41,468.
		r increases not included in line 2 (itemize)		S	EE SI	PATEMEN	1T 6	3	113.
		lines 1, 2, and 3						4	5,463,299.
5	Decr	eases not included in line 2 (itemize)		S	EE ST	'ATEMEN	<u> 111 7 </u>	5	41.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b)	, lın <u>e 30</u>				6	5,463,258.
									Form 990-PF (2016)

	RE FUND and Losses for Tax on Inv	vestment	Income	SEI	ATTAC		6-610 TATEMI	
	ibe the kind(s) of property sold (e.g., rehouse; or common stock, 200 shs.			(b) H	low acquired - Purchase - Donation	(c) Date	acquired lay, yr.)	(d) Date sold (mo , day, yr.)
1a								
b								
C								
d				<u> </u>				
е				<u>L</u> .,				
(e) Gross sales price	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale					ain or (loss s (f) minus		
<u>a</u>								
<u>b</u>								
<u>c</u>								
d			<u> </u>	_				06 303
e 593,853.			567,53	0.				26,323.
Complete only for assets showing	g gain in column (h) and owned by t					(I) Gains ((Col (h) gain not less thai	minus
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)	_			(from col. (
<u>a</u>				\longrightarrow				
<u>b</u>								
<u>c</u>								
<u>d</u>								
e								26,323
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter if (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2	<u> </u>		26,323
Net short-term capital gain or (los	s) as defined in sections 1222(5) and	d (6)			l			
If gain, also enter in Part I, line 8, _If (loss), enter -0- in Part I, line 8	column (c).			}	3			9,743
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome		
(For optional use by domestic private	foundations subject to the section 4	940(a) tax on	net investment in	come.)			
f acetics 4040(4)(0) applies leave th	on new blank							
f section 4940(d)(2) applies, leave th	is part biank							
Nas the foundation liable for the sect f"Yes," the foundation does not quali			•	iod?				Yes X No
1 Enter the appropriate amount in e	ach column for each year, see the in	structions bef	ore making any er	ntries				
(a) Base period years Calendar year (or tax year beginnir			Net value of no	(c) inchar	ıtable-use assel	s	Distrib (col (b) div	(d) oution ratio vided by col. (c))
2015		8,500.			,965,84			.021539
2014		0,500.			,984,60			.02347
2013		3,400.		5	,520,95	6.		.01691
2012		4,420.		5	,342,33	9.		.144959
2011		8,030.			519,12			1.46020
			-	:				
2 Total of line 1, column (d)						2		1.667093
Average distribution ratio for the 5 the foundation has been in existen		n line 2 by 5,	or by the number	of yea	ars	3		.333419
4 Enter the net value of noncharitable	le-use assets for 2016 from Part X. II	ine 5				4		5,917,352
5 Multiply line 4 by line 3	,					5		1,972,958
5 Enter 1% of net investment incom	e (1% of Part Lline 27h)					6		946
	o (170 ort arti, illio 270)							
7 Add lines 5 and 6	D 1341 1					7_		1,973,904
8 Enter qualifying distributions from If line 8 is equal to or greater than	Part XII, line 4 line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ıg a 1%	% tax rate.	<u>8</u>	<u> </u>	128,800
See the Part VI instructions.					 			
523521 11-23-16								Form 990-PF (201

Part VI Excise Tax Based on Investment Income (Section 4940(b), 4940(b), or 4948 - see instructions)		1 990-PF (2016) GLORE FUND	<u> 36-6</u>	<u> </u>	<u>55 </u>	Page 4
Date of ninding or determination letter: A content of the properties of the prope	Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - s	see inst	ructions	s)
b Doneste foundstross that I meet the section 4947(a) regurements in Part V, check ner ▶ □ and enter 1% of Part I, line (2 rot.) All other domestic foundations enter 2% of line 27%. Exempt (neign organizations enter 4% of Part I, line (12, cot.) (b). 2	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.)	ž
b Doneste foundstross that I meet the section 4947(a) regurements in Part V, check ner ▶ □ and enter 1% of Part I, line (2 rot.) All other domestic foundations enter 2% of line 27%. Exempt (neign organizations enter 4% of Part I, line (12, cot.) (b). 2		Date of ruling or determination letter: {attach copy of letter if necessary-see instructions}		~		*.
of Fart I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). Tax uniter section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3	b		1		1,8	92.
1 Tax unter section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 1, 892. Add lines 1 and 2 5 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1 Tax based on investment income. Subtract line 4 from line 3. I zero or less, enter -0- 5 1, 892. Coefiste-Ryamets a 2016 estimated tax payments and 2015 overpayment credited to 2016 beening foreign organizations. I switheld at source 6 8 6 6 8 5, 600. beening foreign organizations is withheld at source 6 8 6 6 8 6 8 8 9 7 7 5, 600. Total credits and payments. Add line 58 thirrough 6d 8 finite any penalty for underpayment of estimated tax. Pokes here in 17 form 220 is attached 8 finite any penalty for underpayment of estimated tax. Pokes here in 17 form 220 is attached 9 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 finite the amount of line 10 to be. Credited to 2017 estimated tax third. 1 finite the amount of line 10 to be. Credited to 2017 estimated tax third. 1 a During the tax year, did the foundation attempt to influence any relorant, state, or local legislation or did it principate or intervene in any political campaign? 1 b Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b., attach a detailed description of the activities and copies of any materials published or distribution of the intermitian or intervene in any political campaign? 1 have the fundation in propose of political expenditures (action 4955) imposed during the year. 1 for the fundation file form 1120-PDL for this year? 2 lias the fundation file form 1120-PDL for this year. 3 A Extended the coundation file form 1120-PDL for this year. 4 b If the coundation file form 1120-PDL for this year. 5 If Yes, "article ha detailed description of the activities and corporated to the IRS? 6 If Yes," article ha detailed descr			1	7	1.2	
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3 1 1,892. 4 Subtile A (income) tax (domestic section 4947a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on lines and 2015 overpayment credited to 2016 6 Expent foreign organizations—tax withheld at source 6 Expend with application for ceremon of time to title (Form 8668) 6 Expendit organizations—tax withheld at source 6 Expendit organizations—tax withheld at source 7 Total credits and payments. Add lines 6 although 6d 8 Tax due (If the total of lines 5 and 8 is miner than line 7, enter amount ower line 1 from 2220 is attached 9 Tax due (If the total of lines 5 and 8 is more than line 7, enter amount owerpaid 11 Enter amount of line 10 to be, Gredited to 2017 estimated tax lines 1 1, 920 • Retunded 1 1, 788 • Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any network, State, or local legislation or did if participate or intervene in any political campaign? 1 Brief the amount of line 10 to be, Gredited to 2017 estimated tax lines 1 1, 920 • Retunded 1 1, 788 • Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any network) to prolitical purposes (see instructions for the definition)? 1 If the answer is 'Yes' to 1a or 1b. attach a defined description of the activities and copies of any materials published or distributed by the foundation on connection with the activities 1 Brief the amount (if any) of tax on political expenditures (section 4955) imposed during the year 1 On the foundation file from 1129 PQL for this year? 2 Has the foundation expended business gross income of \$1,000 or more during the year? 3 Yes, attac			2			
Subtle A (necome) tax (domestine section 4947(p)(1) trusts and traxelle foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. if zero or loss, enter -0- Credits**Payments** 2 0016 estimated tax payments and 2015 overpayment credited to 2016 Beying foreign organizations. Tax withheld at source 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 6 lask paid with application for excension of time to file (Form 8868) 7 rotal credits and payments. Add lines 6 la through 8 lask part form 1220 lask paid for the stempton of the amount overpaid 1 rotal credits and payments. And the form 8 lask part form 1220 lask		•	$\overline{}$		1.8	92.
Tax based on investment income: Subtract line 4 from line 3. If zero or litss, enter-0- 6. CeatisPayments: 2 Otto estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source 6 to a pay and with application for exertise on of time to file (Form 8888) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 bit through 64 8 Total credits and payments. Add lines for through 64 8 Total credits and payments. Add lines for through 64 8 Total credits and payments. Add lines for through 64 9 Tax due. If the total of hines 5 and 8 is more than line 7, enter amount owed 9 Total credits in line 7 is more than the total of history and the second of the payment of estimated tax. Check here ☐ If Form 2220 is attached 9 Tax due. If the total of hines 5 and 8 is more than line 7, enter amount owed 10 Total credits in line 7 is more than the total of history and the second of the part of the payment of the second of the part of the payment of the second of the part of the payment of the second of the participate or intervene in any political campaign? 9 Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 9 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 1 Did the loundation the Form 119-00. If this year of the activities 2 Did the loundation the Form 119-00. If this year of the activities 3 Did to liquidation the Form 119-00. If this year of the activities and copies of any materials published or distributed by the foundation for properties (see instructions) to the changes 4 Did the foundation the Form 119-00. If this year of the activities 5 Did the loundation the form 119-00. If this year of the activities 6 Did the loundation material problems			$\overline{}$			
6 CeetistsPeyments: a 2016 estimated tx payments and 2015 overpayment credited to 2016 b Sempti freeign organizations: -tax withheld at source c Tax paid with application for extension of time to file (Form 8968) 6 6 6 6 7 Cold oredits and payments. Add lines 6 at through 64 6 6 7 To do redits and payments. Add lines 6 at through 64 6 Enter any penalty for underpayment of estimated tax. Check here if the form 2220 is attached 7 Tax due if the total of lines 5 and 6 is more than line 7, where amount owed 9 Tax due if the total of lines 5 and 6 is more than line 7, where amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Tax due if the total of lines 5 and 8, enter the amount overpaid 12 Burngh the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any penalty sex, and the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any penalty sex, and the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any penalty sex, and the foundation attempt to influence any interestity or political purposas (see instructions for the definition)? If the answer is 'Yes' to lar 0 th, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 10 Lift the foundation file Form 112P-DIQ, for this yea? If 'Yes," attach a detailed description of the activities 10 Lift the foundation in any paid by the foundation during the year for political expenditure tax imposed on foundation managers ► S 11 Enter the remitives ment if all any paid by the foundation during the year for political expenditure tax imposed on foundation managers Form 12 the foundation reports of the activities 13 Has the foundation engaged in any activities that have not previously reported to the IRS? 14 Form 12 the fo	_				1.8	
a 2016 estimated tax payments and 2015 overpayment condited to 2016 b Exempl foreign organizations. Tax wishflel at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding errorieously withheld d Setup withholding errorieously withheld f Total credits and payments. Add lines 6s through 6d f Total credits and payments. Add lines 6s through 6d f Total credits and payments. Add lines 6s through 6d f Total credits and payments. Add lines 6s through 6d f Total credits and payments. Add lines 6s through 6d f Total credits and payments. Add lines 6s and 8 is more than line 7; enter amount owed f Total credits and payments. Add lines 6s and 8, enter than line 7; enter amount owed f Total credits and payments. Add lines 6s and 8 is more than line 7; enter amount owed f Total credits and payments. Add lines 6s and 8 is more than line 7; enter amount owed f Total credits and payments. Add lines 6s and 8 is more than line 1; enter than 100 clines 5 and 8, enter the amount overpaid f Total credits and payments. Add lines 6s and 8 is more than line 1; enter than 100 clines 5 and 8, enter the amount overpaid f Total credits and the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campaign? In the answer is "Yes" to 1 or 1 th, attach a detailed description of the activities of the definition? If the answer is "Yes" to 1 or 1 th, attach a detailed description of the activities c Did the foundation life Form 1120-POL for this year? If the answer is "Yes" to 1 are 1, attach a detailed description of the activities c Did the foundation file Form 1120-POL for this year? If "Yes," attach a detailed description of the activities b Als the foundation made any political expenditure tax imposed on foundation managers b S O. (2) On foundation managers by S O. Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a detailed description of the activities b Als th	_		 		2	<u> </u>
b Exempt foreign organizations - tax withhold at source 6 Tax paid with application for extension of time to file (Form 8868) 8 Be		1 1	43	- 4	ľ. · }	
c Tax paid with application for extension of time to file (Form 8869) d Backup withholding erroneously withhold Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter the amount of line 10 to be. Ore directle to 2017 estimated tax ► 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Finte the amount of line 10 to be. Ore directle to 2017 estimated tax ► 12 Q20 Retunded ► 11			1.8	ì)	
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Filer any penalty for underpayment of estimated tax. Check here I of Form 2220 is attached 9 Tax due. It the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. It the total of lines 5 and 8, enter the amount overpaid 11 Finite rise amount of line 8 to to be Credited to 2917 estimated tax. ► 11 Finite rise amount of line 8 to to be Credited to 2917 estimated tax. ► 12 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? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the delinition)? 1 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities of circle the amount (if any) of tax on political expenditures (section 4955) imposed during the year 1 (1) On the foundation file Form 1120-P0L for this year? 2 If either the amount (if any) of tax on political expenditures (section 4955) imposed during the year 3 Has the foundation made any changes, not previously reported to the IRS? 1 If "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business pros income of \$1,000 or more during the year? 3 If "Yes," attach the statement required by General Instruction T 4 Ab the fle foundation have unrelated business pros income of \$1,000 or more during the year? 8 If "Yes," attach the statement required by General Instruction T 5 Ava the requirements of section 908(9) (relating to sections 4941 through 4945) satisfied either 9 by language in the governing instrument? 9 by tate legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law irrinan in the governing instrument? 1 If "Yes," attach the statement required by General Instruction T 6 Ava the requirements of section 908(9) (relating to sectio			1			* 1
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due If the total of lines 5 and 6 is more than the total of lines 5 and 6, enter the amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of time 10 to be. Credited to 2017 estimated tax			1.2	77		1
8 Enter any penalty for underpayment of estimated tax. Check here					5 6	
9 Tax due. If the total of lines 5 and 8, is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be, Dredited to 2017 estimated tax ▶ 1,920. Refunded ▶ 11,788. Part VIII-A Statements Regarding Activities 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? 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 1 a 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 life Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \(\times\)			-			<u> </u>
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• 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? 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) ▶	б			l.		<u></u>
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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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			a law	<u> </u>	- 1	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) LL 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 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	_			}-		
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IL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	_					
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year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	_			\vdash		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9		endar	 		1
				\vdash		
	10_	UIG any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				

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Pa	rt 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		<u>X</u>
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		<u>X</u>
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 ► FREDERICK H. GLORE Telephone no. ► 312-89	9-0	130	
	Located at ► 208 S. LASALLE STREET, SUITE 1460, CHICAGO, IL ZIP+4 ►60	604		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/ >	
40	and enter the amount of tax-exempt interest received or accrued during the year At any time divined solved as 2016, did the foundation being an attraction as a threather and beautiful to the foundation being an attraction as a threather and beautiful to the foundation being an attraction as a threather and beautiful to the foundation being an attraction as a threather and beautiful to the foundation being an attraction as a second as		/A Yes	No
10	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	10	163	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16	***	
	foreign country]	, * * * * * * * * * * * * * * * * * * *	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	18		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1a	During the year did the foundation (either directly or indirectly):		1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	*		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		,	
	a disqualified person?		,3	4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			<i>(</i>)
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	20.000	44	<i>"</i> ,
	(5) Transfer any income or assets to a disqualified person (or make any of either available	7		
	for the benefit or use of a disqualified person)?	<u>}</u>		*
	(6) Agree to pay money or property to a government official? (Exception Check "No"		· 3	
	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)	. ا	*4	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	41		<u>*</u>
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	ξ.	
_	Organizations relying on a current notice regarding disaster assistance check here			4
G	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 2016?	10	*	X 3
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		
_	defined in section 4942(j)(3) or 4942(j)(5)):		Į ž	a d'esh
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1	*	2
	before 2016? Yes X No	1		7 }
	If "Yes," list the years \blacktriangleright			1
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	L.		<i>.</i>
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	<u> </u>		
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	***	1	**
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	*	3	*
3a		,		
	during the year?			l m
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after		13	
	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 2016.) N/A	- 30	* [®] -	
4-	ggg	3b		x
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a	1	
U	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	 	X
		rm 99 0	0-PF	

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (continu	ued)	~~~~~
5a During the year did the foundation pay or incur any amount to				*
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))?	Y6	es X No	
(2) Influence the outcome of any specific public election (see section 4955), or	r to carry on, directly or indire		[
any voter registration drive?		Ye	es X No	. / `
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7	Ye	es 🗶 No 🏻	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			F
4945(d)(4)(A)? (see instructions)		☐ Ye	es X No	An
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			
the prevention of cruelty to children or animals?	or oddodronar parposos, or re		es X No	71 1. 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	dar the everetions described in		15 44 110	
	•	ii negulalions	N/A	5b
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	30
Organizations relying on a current notice regarding disaster assistance check hi				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	N	I/A 🗀 Ye	es 📖 No 🛛	
If "Yes," attach the statement required by Regulations section 53 4945	-5 <i>(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	es 🗓 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870			7	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	T Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Truste		nagers, Highly		
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their of	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allowances
FREDERICK H. GLORE	DIRECTOR			
285 WASHINGTON ST.				
WEST BOXFORD, MA 01921	0.25	0.	0.	0.
	DIRECTOR			
63 WANOMA CIRCLE				
REHOBOTH BEACH, DE 19971	0.25	0.	0.	0.
		IR		
1146 PINE CT	DEC, IREAS, D			
BATAVIA, IL 60510	0 25		١ ,	,
DATAVIA, IL 60510	0.25	0.	0.	0.
			[
2 Compensation of five highest-paid employees (other than those incl	luded on line 1) If none	enter "NONE "	<u></u>	
- Compondation of the highest-paid employees (other tildin those life	(b) Title, and average	INCI NONE.	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deterred	l account, other
NOVE	devoted to position	 	compensation	allowances
NONE			Į.	l
		ļ	<u> </u>	
				<u> </u>
		1	İ	
	<u> </u>	1	<u> </u>	
Total number of other employees paid over \$50,000				0
		·	Form	990-PF (2016)

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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. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	• 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE PROGRAM-RELATED INVESTMENTS, ACCORDINGLY, THERE IS NO RELEVANT STATISTICAL INFORMATION.	0.
2	
<u> </u>	†
	1
3	
	
4	4
	-
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE	
ACTIVITIES OR MAKE PROGRAM-RELATED INVESTMENTS, THEREFORE,	1
NO INCOME WAS PRODUCED BY SUCH ACTIVITIES/INVESTMENTS.	0.
2	
	_
All III	
All other program-related investments. See instructions. 3 NONE	
3 NONE	-
	1
]
	0.
Total. Add lines 1 through 3	0.
	Form 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	J	
a		1a	4,700,327.
b		1b	320,872.
C	Fair market value of all other assets	1c	986,265.
d	Total (add lines 1a, b, and c)	1d	6,007,464.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,007,464.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,112.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,917,352.
6	Minimum investment return Enter 5% of line 5	6	295,868.
P	art XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certain	
	foreign organizations check here and do not complete this part)		
1	Mınımum ınvestment return from Part X, line 6	1	295,868.
2a	Tax on investment income for 2016 from Part VI, line 5	- 1	
b	Income tax for 2016. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1,892. 293,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1	_ 3	<u>293,976.</u>
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	293,976.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	293,976.
F	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_1a	128,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	*	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,800.
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	_5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	128,800.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies f	for the section
	AUA(I(a) raduation of tay in those years		

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Part XIII Undistributed Income	(see instructions)			O100333 Page (
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d)
1 Distributable amount for 2016 from Part XI,	# # # * * * * * * * * * * * * * * * * *	Tears prior to 2010	2013	2016
line 7				293,976.
2 Undistributed income, if any, as of the end of 2016				200,070
a Enter amount for 2015 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016		0.	1 2 3	
a From 2011 358,819. b From 2012 514,548.				
c From 2013				
d From 2014	1			
e From 2015	1 3 . 3			
f Total of lines 3a through e	873,367.			
4 Qualifying distributions for 2016 from	# 1 ₂ %			
Part XII, line 4. ► \$ 128,800.				
a Applied to 2015, but not more than line 2a		34. 1	0.	
b Applied to undistributed income of prior			* * *	
years (Election required - see instructions)	<u>`</u>	0.	* .	
c Treated as distributions out of corpus				7 ()
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				128,800.
e Remaining amount distributed out of corpus	0.	* *		Ŷ,
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	165,176.			165,176.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	708,191.		1	
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed	* *	0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		^		
e Undistributed income for 2015. Subtract line		0.	<u> </u>	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				, <u> </u>
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
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)	O.			
8 Excess distributions carryover from 2011		78.		
not applied on line 5 or line 7	193,643.			
9 Excess distributions carryover to 2017		7 7 1		Y V
Subtract lines 7 and 8 from line 6a	514,548.			<u>. 4 9, 19</u>
0 Analysis of line 9:		N. N		
a Excess from 2012 514,548.		, T		
b Excess from 2013	, ,			
c Excess from 2014		* *		
d Excess from 2015	, [*] \$	4, *		À. A.

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1 a If the foundation has received a ruling or d				N/A	
foundation, and the ruling is effective for 2			` <u> </u>		
b Check box to indicate whether the foundat			un contion	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ng roundation described	Prior 3 years	4942(])(3) 01 4	T ====================================
· · · · · · · · · · · · · · · · · · ·	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
income from Part I or the minimum	<u> (a) 2010</u>	(0) 2013	(6) 2017	(4) 2010	(c) rotar
investment return from Part X for					
each year listed		<u> </u>			
b 85% of line 2a		 	 		
c Qualifying distributions from Part XII,					
line 4 for each year listed		<u> </u>			
d Amounts included in line 2c not					
used directly for active conduct of				ļ	l
exempt activities		<u> </u>	 		
e Qualifying distributions made directly					
for active conduct of exempt activities.]	
Subtract line 2d from line 2c		<u> </u>			ļ
3 Complete 3a, b, or c for the alternative test relied upon:					ļ
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		<u> </u>			
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed		 	ļ		
c "Support" alternative test - enter;					
(1) Total support other than gross				ļ	
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					T = -
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inform	nation (Comple	te this part only	if the foundation	nad \$5,000 or mo	re in assets
at any time during the	e year-see instr	ructions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who l	nave contributed more	than 2% of the total cor	ntributions received by the t	foundation before the clo	se of any tax
year (but only if they have contributed mo			•		·
NONE					
b List any managers of the foundation who	own 10% or more of th	ne stock of a corporation	(or an equally large portio	n of the ownership of a p	artnership or
other entity) of which the foundation has a					·
NONE					
2 Information Regarding Contribution	Grant Gift Loan	Scholarship etc. P	rograms:		
Check here if the foundation only				nt accent unsolicited regi	jests for funds. If
the foundation makes gifts, grants, etc. (se	<u>-</u>	•	•	•	
a The name, address, and telephone number					
FREDERICK H. GLORE, 3			modilons should be address	ocu.	
208 S. LASALLE ST, SU			. 60604		
b The form in which applications should be:	submitted and informa	mon and materials mey	snoula include;		
NO FORMAL FORM				-	
c Any submission deadlines	T C				
NO SUBMISSION DEADLIN		alassa strate to the contract	- Insula of 1111	Ab	
d Any restrictions or limitations on awards,) \
NO RESTRICTIONS EXCEP	I OKGANIZA	TROMS MUST	RE CONTILLE) DOT (G) (3	<i>5)</i>
ORGANIZATIONS					- 000 DE
623601 11-23-16					Form 990-PF (201

Part XV Supplementary Information Grants and Contributions Paid During the		Pavment		
Recipient	If recipient is an individual.			
Name and address (home or business)	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	or substantial contributor	recipioni		
ALL SAINTS IN BIG SKY	NONE	}	CHARITABLE	
P.O. BOX 161026			CONTRIBUTION	
BIG SKY, MT 59716				10,000.
AMERICAN BIRD CONSERVANCY	NONE		CHARITABLE	
4249 LOUDOUN AVENUE, P.O. BOX 249			CONTRIBUTION	
THE PLAINS, VA 20198				1,000
NADATAN KAWAN TANDATAN				
AMERICAN YOUTH FOUNDATION 147 CANAAN ROAD CENTER	NONE		CHARITABLE CONTRIBUTION	
TUFTONBORO, NH 03816			CONTRIBUTION	100
ARTS COUNCIL OF BIG SKY	NONE		CHARITABLE	
P.O. BOX 160308			CONTRIBUTION	
BIG SKY, MT 59716				1,500
BATAVIA INTERFAITH FOOD PANTRY	NONE		CHARITABLE	
100 FLINN DRIVE			CONTRIBUTION	
BATAVIA, IL 60510	NITTATION CUIT	<u> </u>		250
Total SEE CO b Approved for future payment	ONTINUATION SHEE	T(S)	<u> </u>	128,800
NONE				
		<u> </u>		
Total			▶ 3b	000 DE (004

Form **990-PF** (2016)

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		ed business income		ed by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•	Code		1		
ab	_		+ +		
	1 -		+		
d	[· · · · · · · · · · · · · · · · · · ·		+		
e	I				
f			1 1		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 7		
investments					
4 Dividends and interest from securities			14	124,090.	
5 Net rental income or (loss) from real estate:		: :, (44:	4 1 3	7 71
a Debt-financed property			\top		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	1				
7 Other investment income	525990	-679			
8 Gain or (loss) from sales of assets other		!	7 7		
than inventory			18	26,323.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					-
a					
b	_				
C					
d					
e	_		1_1		
12 Subtotal. Add columns (b), (d), and (e)	*	-679	<u>. L _ L</u>	150,413.	0
13 Total. Add fine 12, columns (b), (d), and (e)				13	149,734
See worksheet in line 13 instructions to verify calculations)				
Part XVI-B Relationship of Activities	<u> </u>	•			-1
Line No. Explain below how each activity for which is the foundation's exempt purposes (other the	ncome is reported in its providing full	nds for such purposes).	A CONTRIBU	ned importantly to the accom	pusament or
					
		<u> </u>			

Form **990-PF** (2016)

623621 11-23-16

Part X	Exempt Organi		sters to a	ind Transactions a	nd Relationshi	ps with Nonchar	паріе				
4 Did #			of the followin	ug with any other organization	an described in costic	2 F01(a) of	Ye	s No			
	ne organization directly or indirectly or in					1 50 1(0) 01	\$ 77 V.	4 W			
	ode (other than section 501(c)			- · ·	izations			3 3			
	sfers from the reporting founda	tion to a nonchantat	ne exempt org	janization of.			10(1)	X			
(1) (1a(1)	$\frac{1}{x}$			
	Other assets						1a(2)				
Other transactions: (1) Sales of assets to a noncharitable exempt organization											
٠,,	(2) Purchases of assets from a noncharitable exempt organization										
(3) Rental of facilities, equipment, or other assets											
(3) Remain of facilities, equipment, or other assets (4) Reimbursement arrangements											
· · · · · · · · · · · · · · · · · · ·											
, , , , , , , , , , , , , , , , , , ,											
, ,	ng of facilities, equipment, mai	•	•				1b(6)	X			
	answer to any of the above is "	_			wave chow the fair ma	arket value of the goods					
	rvices given by the reporting fo			• •							
	nn (d) the value of the goods, o			oo looo than lan market vale	o in any transaction o	r onaring arrangement, t					
(a) Line no	(b) Amount involved			e exempt organization	(d) Description of	of transfers, transactions, and	sharing arrange	ments			
``-			N/A		- (-'						
					1						
			_								
											
	foundation directly or indirect	•		, ,	zations described	_					
	ction 501(c) of the Code (other	. ,	(3)) or in sect	ion 527?			Yes	X No			
b If "Ye	s," complete the following sche			1 4 2 7							
	(a) Name of orga	anization		(b) Type of organization	(6	c) Description of relation	snip				
	N/A				 						
					<u> </u>						
											
	Inder penalties of perjury, I declare th	nat I have examined this	return, including	accompanying schedules and st	atements, and to the best	of my knowledge					
	and belief, it is true, correct and comp					any knowledge re	ay the IRS discu turn with the pre	parer			
Here	Ful DH	1/100		15/11/12	DIRECT		own below (see				
	Signature of officer or trustee	Jua		Date	Title	<u> </u>	12 Yes	No			
	Print/Type preparer's nai	 me	Preparer's s		, , -	Check If PTIN					
	, which the property of the		1//	Λ/,		self- employed					
Paid	KATHRYN GAI	RLOW '	Hallu	yn X Jul V	AY 1 0 2017		063214	4			
Prepar			ART7 &	HARRIS LLP		Firm's EIN ► 36 – 1					
Use Or								•			
	Firm's address ▶ 12:	3 N. WACK	ER DRI	VE #1400							
		ICAGO, IL				Phone no. 312-7	26-835	3			
							Form 990-F				

L2390509 251979 FKQ0YH

GLORE FUND		36-610	7 <u>7727</u> 1	PAGE 1	OF, T
Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and	d describe the kind(s) of property solution discussions and describe the kind(s) of property solutions are the kind (s) of property sol	d, e g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
		JU SIIS IVILO CO	D - Donation	(iiio, day, yi)	(IIIO., uay, yr.)
1a PUBLICLY TRADE b PUBLICLY TRADE	D SECURITIES D SECURITIES			 	
		ENTURES			
	INV IN PIONEER VE			 	
		INERS		 	
		TNERS - CAYMAN		1 -	
g US TRUST CAPIT					
h					
_1					
_ k		<u> </u>		ļ	
				-	
<u>m</u>					
<u>n</u>				 	
0	(4) Depression allowed	(a) Cost or other hasis		A) Coup or (leas)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e)	n) Gain or (loss) plus (f) minus (g)	·····
a 268.		259.			9.
538,733.		565,970.			-27,237.
c 27,260. d 9,734.	 			_	27,260. 9,734.
F 000					5,809.
<u>e</u> 5,809.		1,301.			-1,301.
g 12,049.		1,301.			12,049.
h					
1					
k					
m					
n					
O Complete only for a soute of autom		Nh			
Complete only for assets snowli	ng gain in column (h) and owned by t			sses (from col (h)) of col (h) gain over	
(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		not less than "-0-")	1 001 (K),
	40 01 1270 1700	ever con ()), it any	**		9.
<u>a</u> b			-		-27,237 .
C					27,260.
d			**		9,734.
e					5,809.
f					-1,301.
9					12,049.
h					
<u> </u>					
!					
<u>k</u>		 			
	 	 			 _
<u>m</u>					
<u>n</u> o	 	 	_ 		
<u> </u>	L	<u> </u>			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2		26,323.
		` `			
3 Net snort-term capital gain or (10 lf gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an - column (c)	iu (o);			
If /loos\ anter " 0 " in Dort I line		I i	_ [0 7/2

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or) A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BELLESINI ACADEMY	NONE		CHARITABLE	
91 BRADFORD STREET LAWRENCE, MA 01840			CONTRIBUTION	2,50
BETH ISRAEL DEACONESS MEDICAL CENTER	NONE		CHARITABLE CONTRIBUTION	
BOSTON, MA 02215				1,00
BIG SKY COMMUNITY CORPORATON 77 ASPEN LEAF DRIVE UNIT 9 BIG SKY, MT 59716	NONE		CHARITABLE CONTRIBUTION	1,50
BOZEMAN SPORTS PARKS FOUNDATION P.O. BOX 1126 BOZEMAN, MT 59771	NONE		CHARITABLE CONTRIBUTION	1,00
BTA/BOLT, INC. P.O. BOX 95 BOXFORD, MA 01921	NONE		CHARITABLE CONTRIBUTION	5,00
CHATTERING CHILDREN 1495 CHAIN BRIDGE ROAD, SUITE 100 MCLEAN, VA 22101	NONE		CHARITABLE CONTRIBUTION	50
EASTER SEALS CDC 95 HAMILTON ST NEW HAVEN, CT 06511	NONE		CHARITABLE CONTRIBUTION	6,00
ECKER CENTER FOR MENTAL HEALTH 1845 GRANDSTAND PLACE ELGIN, IL 60123	NONE		CHARITABLE CONTRIBUTION	5(
ESKENAZI HEALTH FOUNDATION 720 ESKENAZI AVENUE FIFTH THIRD BANK FACULTY OFFICE BUILDING	NONE		CHARITABLE CONTRIBUTION	12,5
INDIANAPOLIS, IN 46202 ESSEX COUNTY GREENBELT ASSOCIATION INC. 82 EASTERN AVENUE	NONE		CHARITABLE CONTRIBUTION	12,3
ESSEX, MA 01929 Total from continuation sheets				1,00

GLORE FUND

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the			<u> </u>	<u> </u>
Recipient	If recipient is an individual,	Favor de trans	Duna and an and an	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF CASA OF DELAWARE COUNTY 140 NORTH SANDUSKY STREET DELAWARE, OH 43015	NONE		CHARITABLE CONTRIBUTION	2,500
GORTON COMMUNITY CENTER 400 EAST ILLINOIS ROAD LAKE FOREST, IL 60045	NONE		CHARITABLE CONTRIBUTION	25,000
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971	NONE		CHARITABLE CONTRIBUTION	2,500
HESSED HOUSE, INC 659 SOUTH RIVER STREET AURORA, IL 60506	NONE		CHARITABLE CONTRIBUTION	250
HOLDEN VILLAGE HCO BOX 2 CHELAN, WA 98816	NONE		CHARITABLE CONTRIBUTION	300
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION P.O. BOX 7578 BOULDER, CO 80306	NONE		CHARITABLE CONTRIBUTION	250
GATEWAY MILBRIDGE P.O. BOX 62 MILBRIDGE, ME 04658	NONE		CHARITABLE CONTRIBUTION	2,500
MONTSERRAT COLLEGE OF ART, INC. 23 ESSEX STREET BEVERLY, MA 01915	NONE		CHARITABLE CONTRIBUTION	1,000
NORTH PARISH CHURCH 3 GREAT POND ROAD NORTH ANDOER, MA 01845	NONE		CHARITABLE CONTRIBUTION	13,500
NORTHEASTERN UNIVERSITY SCHOOL OF LAW 416 HUNTINGTON AVENUE BOSTON, MA 02115	NONE		CHARITABLE CONTRIBUTION	2,500

GLORE FUND

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PEOPLE FOR BIKES	NONE		CHARITABLE	
P.O. BOX 2359 BOULDER, CO 80306			CONTRIBUTION	25
PIKE SCHOOL INC	NONE		CHARITABLE	
34 SUNSET ROCK RD	NONE		CONTRIBUTION	
ANDOVER, MA 01810			-	1,50
PINGREE SCHOOL	NONE		CHARITABLE	
537 HIGHLAND STREET SOUTH HAMILTON, MA 01982			CONTRIBUTION	11,400
RUSH UNIVERSITY MEDICAL CENTER 1700 W. VAN BUREN ST. STE. 250	NONE		CHARITABLE CONTRIBUTION	
CHICAGO, IL 60612				2,50
SIERRA CLUB	NONE		CHARITABLE	
2101 WEBSTER ST, SUITE 1300 OAKLAND, CA 94612			CONTRIBUTION	1,50
SMALL WOODLANDS OWNERS ASSOCIATION	NONE		CHARITABLE	
P.O. BOX 836 AUGUSTA, ME 04332			CONTRIBUTION	1,00
ST. BALDRICK'S FOUNDATION 1333 S. MAYFLOWER AVENUE, SUITE 400	NONE		CHARITABLE CONTRIBUTION	
MONROVIA, CA 91016			-	50
STOP HANDGUN VIOLENCE	NONE		CHARITABLE	
ONE BRIDGE STREET, SUITE 300 NEWTON, MA 02458			CONTRIBUTION	1,00
THE HENRY LORING MASTERS FOUNDATION,	NONE		CHARITABLE	2,00
INC,			CONTRIBUTION	
P.O. BOX 763 MEDFIELD, MA 02052				1,00
DUD WIGHORIA GRAVA DAVON COMPRENDATION	Town			
THE HISTORIC CRAIL RANCH CONSERVATORS P.O. BOX 161315	NONE		CHARITABLE CONTRIBUTION	
BIG SKY, MT 59716 Total from continuation sheets				1,50

GLORE FUND

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTINUED	
THE LA CROSSE COUNTY HISTORICAL	NONE		CHARITABLE	
SOCIETY			CONTRIBUTION	
145 WEST AVENUE SOUTH, P.O. BOX 1272				
LA CROSSE, WI 54601				1,000
THE ORCHARD SCHOOL	NONE		CHARITABLE	
615 WEST 64TH STREET	1		CONTRIBUTION	7 50
INDIANAPOLIS, IN 46260				7,500
WARREN MILLER PERFORMING ARTS CENTER	NONE		CHARITABLE	
FRIENDS OF BIG SKY EDUCATION P.O. BOX			CONTRIBUTION	
160633 BIG SKY, MT 59716				2,000
WINDRUSH FARM	NONE		CHARITABLE	
479 LACY STREET			CONTRIBUTION	_
NORTH ANDOVER, MA 01845	 			1,000
WOUNDED WARRIOR PROJECT	NONE		CHARITABLE	
4899 BELFORT ROAD, SUITE 300	NONE		CONTRIBUTION	
JACKSONVILLE, FL 32256				50
	 		 	
Total from continuation sheets				

FORM 990-PF	DIVIDENDS	AND INTER	REST	FROM SECUE	RITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LESS US TRUST BOND AMORTIZATION	-19,821.		0.	-19,821	19,821.	0.
PIONEER VENTURES - DIVIDENDS	14,854.		0.	14,854	. 14,854.	0.
PIONEER VENTURES - INTEREST US TRUST - DIVIDENDS(NET OF	579.		0.	579	. 579.	0.
FOREIGN TAX) US TRUST -	69,439.		0.	69,439	. 69,439.	0.
INTEREST WP XI PARTNERS -	48,968.		0.	48,968	. 48,968.	0.
DIVIDENDS WP XI PARTNERS -	4,051.		0.	4,051	4,051.	0.
INTEREST WP XI PARTNERS	4,060.		0.	4,060	4,060.	0.
CAYMAN - DIVIDENDS WP XI PARTNERS	1,904.		0.	1,904	1,904.	0.
CAYMAN - INTEREST	56.		0.	56	56.	0.
TO PART I, LINE 4	124,090.	-	0.	124,090	. 124,090.	0.
FORM 990-PF		OTHER I	INCOI	ME	S	TATEMENT 2
DESCRIPTION			RE	(A) VENUE 1	(B) NET INVEST-	(C) ADJUSTED
			PER	BOOKS 1	MENT INCOME	NET INCOME
UNRELATED BUSINESS :			PER	BOOKS -679.		NET INCOME 0.
INVESTMENT IN PIONE	ER VENTURES		PER		MENT INCOME	0.
INVESTMENT IN PIONE	ER VENTURES			-679. -679.	0.	0.
INVESTMENT IN PIONE TOTAL TO FORM 990-PI FORM 990-PF	ER VENTURES	LINE 11 =	ING 1	-679. -679.	0.	0. 0. TATEMENT 3
	ER VENTURES	ACCOUNT:	ING I	-679. -679. FEES (B) T INVEST-	O. O. STANDAUSTED	0. TATEMENT 3 (D) CHARITABLE

FORM 990-PF	ХАТ	ES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2016 EST. TAX - FORM 990W 2015 FORM 990-PF TAX DUE	5,600. 985.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	6,585.	0.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	PENSES STATE		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL REPORT FILING FEES NORTHERN TRUST -BANK FEES US TRUST - INVESTMENT FEES PORTFOLIO EXPENSES FROM	25. 250. 26,629.	250.	0. 0. 0.	0. 0. 0.	
INVESTMENT IN PIONEER VENTURES PORTFOLIO EXPENSES FROM	17,829.	17,829.	0.	0.	
INVESTMENT IN WP XI PARTNERS PORTFOLIO EXPENSES FROM INVESTMENT IN WP XI PARTNERS	3,513.	3,513.	0.	0.	
CAYMAN	1,171.	1,171.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	49,417.	49,417.	0.	0.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT
TAX-EXEMPT INCOME FROM INVESTMENT IN PIONEER VENTURES	113.
TOTAL TO FORM 990-PF, PART III, LINE 3	113.

		
FORM 990-PF OTHER DECREASES IN NET ASSETS OF	R FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
NONDEDUCTIBLE EXPENSES PER INVESTMENT IN PIONE		37.
NONDEDUCTIBLE EXPENSES PER INVESTMENT IN WP XI NONDEDUCTIBLE EXPENSES PER INVESTMENT IN WP XI	PARTNERS PARTNERS	3.
CAYMAN		1.
TOTAL TO FORM 990-PF, PART III, LINE 5		41.
FORM 990-PF CORPORATE STOCE	К	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT 6A	2,838,335.	3,537,180.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,838,335.	3,537,180.
FORM 990-PF CORPORATE BOND	S	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT 6A	1,379,369.	1,335,513
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,379,369.	1,335,513.

FORM 990-PF (OTHER	INVESTMENTS		STATEMENT 10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
9.36% PARTNERSHIP INTEREST IN		COST		
PIONEER VENTURES, LLC 0.1668% PARTNERSHIP INTEREST IN	מועו	COST	597,962.	596,836.
XI PARTNERS, LP	WE	COSI	322,287.	322,287.
0.1672% PARTNERSHIP INTEREST IN	WP	COST	•	•
XI PARTNERS CAYMAN, LP		,	49,381.	49,381.
TOTAL TO FORM 990-PF, PART II,	LINE :	13	969,630.	968,504.

The Glore Fund			
EIN: 36-6108355			
990 PF; Part II; Line 10b and 10c			
2016			
	End	ing Balance 12/	31/16
Description	# Shares	Cost	FMV
Corporate Stock			
Abbvie Inc	400.00	9,780.71	25,048.00
Accenture PLC	355.00	19,182.11	41,581.15
Air Prods & Chems Inc	300.00	24,610.73	43,146.00
Amazon	50.00	17,368.35	37,493.50
Apple Inc	700 00	23,715.50	81,074.00
Automatic Data Processing Inc	425.00	20,267 52	43,681.50
Baxter Intl. Inc	600 00	20,237.05	26,604.00
Becton Dickinson & Co	250.00	18,961.28	41,387.50
Blackrock Inc	125.00	24,294 13	47,567 50
California Resources Corp	6.00	84.41	127.74
Cambiar Small Cap Fund	7,862.13	140,000.00	150,874.20
Chubb Corp	240 00	26,644.80	31,708.80
Cisco Sys Inc	1,750.00	33,670.28	52,885.00
Coca Cola Co	400.00	13,353 00	16,584 00
Columbia Acorn International Fund	1,759.56	65,000.00	66,405.68
Columbia Emerging Markets	14,450.87	150,000.00	136,271.68
Corning Inc.	1,000.00	12,930.00	24,270.00
Cullen Frost Bankers Inc	250.00	14,244.75	22,057.50
Delaware Emerging Mkts Fund	9,703.03	129,766.60	141,179.10
Emerson Electric	500.00	26,683.00	27,875.00
Exxon Mobil Corp	750.00	38,311 25	67,695.00
Freeport-McMoran Copper & Gold Inc	650.00	22,542.01	8,573.50
General Dynamics Corp	400.00	27,033.88	69,064.00
Harbor International Fund	3,644.91	255,506.99	212,899 02
Home Depot	250.00	18,888.25	33,520.00
Honeywell Intl Inc	620.00	36,914.82	71,827.00
International Business Machines	280.00	27,569.28	46,477.20
Ishares Iboxx \$ High Yield Corp Bd Fund	1,250.00	106,871.25	108,187.50
Ishares Inc MSCI Australia Index Fund	1,000.00	22,332.50	20,230.00
Ishares Inc MSCI CDA Index Fund	1,000.00	26,662.50	26,150.00
Janus Enterprise Fund	1,174.89	105,000.00	111,873.12
John Hancock Fds III Disciplined Value Mid Cap	13,566.66	160,000.00	291,276.19
Johnson & Johnson	500.00	30,813 43	57,605.00
JPMorgan	400.00	21,915.00	34,516.00
Kraft Foods Corp	333.00	13,528.63	29,077.56
Legg Mason Clearbridge Small Cap Growth Fund	5,138.75	150,000.00	148,150 05
McDonalds Corp	350.00	32,481.10	42,602.00
Mead Johnson Nutrition	225.00	15,446.89	15,921 00
Mondelez Intl Inc	1,000 00	25,050.73	44,330.00
Nestle S A	500.00	28,385.50	35,937.50
Novartis A G	500.00	27,346.69	36,420.00

The Glore Fund			-
EIN: 36-6108355			
990 PF; Part II; Line 10b and 10c			
2016	-		
	Ending Balance 12/31/16		
Description	# Shares	Cost	FMV
Occidental Pete Corp Del	650.00	51,770.04	46,299.50
PepsiCo Inc	400.00	17,618.22	41,852 00
Pimco Commodity Real Return Strategy Fund	12,047.51	169,390.00	86,260.15
Procter & Gamble Co	350.00	22,240.75	29,428.00
Qualcomm Inc	500 00	32,203.23	32,600.00
Roche Holding Ltd	900.00	23,712.75	25,746.30
Schlumberger Ltd	400.00	30,648.00	33,580.00
Shire PLC	88.00	16,723.56	14,993.44
Smucker J M Co	300.00	24,038.70	38,418.00
Starbucks	600.00	20,872 50	33,312 00
Target Corp	450.00	25,423 75	32,503 50
TE Connectivity Ltd	800 00	25,615.89	55,424.00
Thornburg Intl Value Fund	5,202.11	135,000.00	123,081.83
TJX Cos Inc New	500.00	21,724.40	37,565.00
3M Co	280.00	23,483.02	49,999.60
Twenty First Century	500.00	15,600.50	14,020.00
United Parcel Svc Inc	450.00	33,721.75	51,588.00
Vanguard REIT ETF	1,430.00	101,221.56	105,638.40
Versum MATLS Inc	150.00	2,309 77	4,210.50
Wells Fargo & Co	1,350.00	39,980.27	74,398.50
Weyerhaeuser Co	1,200.00	21,641.50	36,108.00
Total Corporate Stock		2,838,335.08	3,537,180.21
Corporate Bonds		-	
50,000 Anheuser-Busch Inbev, 2.65%, Due 2/1/21		51,498.46	50,287.50
50,000 Apple Inc, 2.85% Due 05/06/21		51,779.04	51,037.50
50,000 AT&T Inc Bond, 5.5%, Due 02/01/18		54,299.31	51,949.50
50,000 Bank Nova Scotia, 2.8% Due 07/21/21		50,945 58	50,378 50
50,000 Berkshire Hathaway Fin Corp, 5.4%, Due 05/15/18		54,408.04	52,622.00
50,000 Chubb Corp, 5 75%, Due 05/15/18		55,063 92	52,763.50
50,000 Cisco Sys Inc, 3.15%, Due 3/14/17		51,860.83	50,221.00
50,000 CitiGroup Inc., 3.875%, Due 10/25/23		53,594.45	51,519.00
50,000 Coca Cola Enterprises Inc, 4.5%, Due 08/15/19		54,307.41	52,556.00
50,000 Conoco Phillips, 5.75%, Due 02/01/19		56,263.86	53,718.50
50,000 Deere John Cap Corp, 2.25%, Due 4/17/19		51,066.21	50,538.00
50,000 Du Pont E I De Nemours & Co, 5.750%, Due 3/15/19		57,403.91	54,195.00
50,000 General Electric Co, 5.25%, Due 12/06/17		53,776.01	51,797.00
50,0000 Home Depot Inc., 2.625%, Due 06/01/22		51,818.79	50,241.00
50,000 Intel Corp, 1.35%, Due 12/15/17		50,017.65	50,075.00
54,018 JP Morgan Chase, 4.25%, Due 10/15/20		52,650.42	52,912.00
50,000 McDonalds Corp, 5.35%, Due 03/01/18	1	55,688.64	52,106.50
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The Glore Fund			
EIN: 36-6108355			
990 PF; Part II; Line 10b and 10c			
2016			
	En	Ending Balance 12/31/16	
Description	# Shares	Cost	FMV
50,000 Statoil Asa, 3.125%, Due 08/17/17		51,505.27	50,569.50
50,000 Target Corp, 5.375%, Due 05/01/17		54,059.95	50,685.00
50,000 Toyota MTR, 3.3%, Due 1/12/22		53,272 65	51,653.00
50,000 United Health Group Inc.,3.35%, Due 7/15/22		53,564.00	51,515.50
50,000 US Bancorp, 4.125% Due 05/24/21		53,962.41	53,505.00
50,0000 Visa Inc, 2.20%, Due 12/14/20		51,236.32	50,155.50
50,000 Wal-Mart Stores Inc, 5.375%, Due 04/05/17		54,519.57	50,548.00
50,000 Wells Fargo & Co., 2.6%, Due 07/22/20		50,974.69	50,289.00
Total Corporate Bonds		1,379,369.39	1,335,512.50