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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 02/01, 2016, and ending 01/31, 2017

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)* ▶ $ 22,038,074.

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	632,740.	629,415.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,029.			
	b Gross sales price for all assets on line 6a 2,478,997.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	1,534.			STMT 2
	12 **Total.** Add lines 1 through 11	630,245.	629,415.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,544.			87,544.
	14 Other employee salaries and wages	93,454.	NONE	NONE	93,454.
	15 Pension plans, employee benefits	20,063.	NONE	NONE	20,063.
	16a Legal fees (attach schedule) STMT 3	9,599.	NONE	NONE	9,599.
	b Accounting fees (attach schedule) STMT 4	6,002.	2,500.	NONE	3,502.
	c Other professional fees (attach schedule) STMT 5	78,839.	52,607.		26,232.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	11,184.	8,170.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	30,509.			30,509.
	21 Travel, conferences, and meetings	29,679.	NONE	NONE	29,679.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	8,050.			8,050.
	24 **Total operating and administrative expenses** Add lines 13 through 23	374,923.	63,277.	NONE	308,632.
	25 Contributions, gifts, grants paid	839,509.			839,509.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,214,432.	63,277.	NONE	1,148,141.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-584,187.			
	b **Net investment income** (if negative, enter -0-)		566,138.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2016)

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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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5,000.	5,000.
	2	Savings and temporary cash investments	30,805.	16,417.	16,417.
	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)			
	b	Investments - corporate stock (attach schedule) STMT 8	7,313,619.	8,337,972.	12,518,652.
	c	Investments - corporate bonds (attach schedule) STMT 9	10,067,430.	8,577,530.	8,480,085.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	737,042.	733,078.	1,017,920.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ SEE ATTACHMENTS)	112,750.		
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	18,261,646.	17,669,997.	22,038,074.
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. ▶ X			
	27	Capital stock, trust principal, or current funds	18,261,646.	17,669,997.	
	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)	18,261,646.	17,669,997.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	18,261,646.	17,669,997.	

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	18,261,646.
2	Enter amount from Part I, line 27a	2	-584,187.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,677,459.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO TAX COST	5	7,462.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,669,997.

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	2,478,997.		2,483,026.	-4,029.
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				-4,029.
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	-4,029.
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))
2015	1,102,818.	22,141,915.	0.049807
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

2	**Total** of line 1, column (d)	2	0.190514
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	0.038103
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,683,617.
5	Multiply line 4 by line 3	5	826,211.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,661.
7	Add lines 5 and 6	7	831,872.
8	Enter qualifying distributions from Part XII, line 4	8	1,148,141.

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	5,661.
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	5,661.
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	5,661.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 9,212.		
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	9,212.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	3,551.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,551. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2016 or the taxable year beginning in 2016 (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)	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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)*	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 2016?	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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b *If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?* **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 11		87,544.		

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	TRUST ADMINISTRA	66,580.	-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
THE NORTHERN TRUST COMPANY P.O. BOX 803878, CHICAGO, IL 60680	INVESTMENT ADVISORY	52,607.
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	22,013,824.
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	22,013,824.
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	22,013,824.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	330,207.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,683,617.
6	**Minimum investment return.** Enter 5% of line 5	6	1,084,181.

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	1,084,181.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,661.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,661.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,078,520.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,078,520.
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	1,078,520.

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	1,148,141.
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	1,148,141.
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	5,661.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,142,480.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,078,520.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,090,744.	
b Total for prior years 20 14 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ...... NONE				
b From 2012 ...... NONE				
c From 2013 ...... NONE				
d From 2014 ...... NONE				
e From 2015 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,148,141.				
a Applied to 2015, but not more than line 2a			1,090,744.	
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 2016 distributable amount				57,397.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,021,123.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 14

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	839,509.
Total ▶ 3a				839,509.
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	632,740.	
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	-4,029.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFFERED INCOME			14	62.	
c TAX REFUND FROM 1/			14	1,472.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				630,245.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 630,245.

(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: Treasurer — Title: Oct 7, 2017

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
ROBERT P. JONES	Robert Jones	10/05/2017		P01791647

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

GORE FAMILY FOUNDATION 59-6497544

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	632,740.	629,415.
TOTAL	632,740.	629,415.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFFERED INCOME		62.
TAX REFUND FROM 1/31/2016		1,472.
	TOTALS	1,534.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TRIP SCOTT, P.A.		9,599.			9,599.
	TOTALS	9,599.	NONE	NONE	9,599.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	5,000.	2,500.		2,500.
RSM PAYROLL FEES	750.			750.
ADP FEES	252.			252.
TOTALS	6,002.	2,500.	NONE	3,502.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NORTHERN MGMT FEE	52,607.	52,607.	
KEEFE MCCULLOUGH	10,000.		10,000.
CREDIT CARD - OTHER PROF FEES	6,682.		6,682.
JAMES MUELLER & ASSOCIATES	3,500.		3,500.
OTHER - MICROSOFT CLASS	4,300.		4,300.
OTHER - STRATEGIST INC	1,750.		1,750.
TOTALS	78,839.	52,607.	26,232.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAXES	3,000.	
FOREIGN TAXES	8,170.	8,170.
FLORIDA U.C. FUND	14.	
TOTALS	11,184.	8,170.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER - MEMBERSHIP DUES	1,500.	1,500.
OTHER - ABSOLUTE BUSINESS	914.	914.
OTHER - DIANE REIMBURSEMENT	276.	276.
OTHER - KATHY REIMBURSEMENT	174.	174.
CREDIT CARD - PUBLICATIONS	441.	441.
CREDIT CARD - SUBSCRIPTIONS	1,033.	1,033.
CREDIT CARD - IT	568.	568.
CREDIT CARD - OFFICE SUPPLIES	2,004.	2,004.
CREDIT CARD - OFFICE ADMIN	569.	569.
CREDIT CARD - NOTARY	235.	235.
CREDIT CARD - POSTAGE	336.	336.
TOTALS	8,050.	8,050.

GORE FAMILY FOUNDATION 59-6497544

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS		8,337,972.	12,518,652.
	TOTALS	8,337,972.	12,518,652.

GORE FAMILY FOUNDATION 59-6497544

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS		8,577,530.	8,480,085.
	TOTALS	8,577,530.	8,480,085.

GORE FAMILY FOUNDATION 59-6497544

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	C	733,078.	1,017,920.
TOTALS		733,078.	1,017,920.

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 .... 10,160.

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 .... 10,160.

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 .... 10,160.

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 .... 10,160.

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 .... 10,160.

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 .... 10,160.

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 .... 10,160.

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: 00
COMPENSATION .... 6,264.

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 .... 10,160.

TOTAL COMPENSATION: 87,544.

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

Gore Foundation EIN #59-6497544 - Distribution List
Fiscal Year 2016/17 - February 1, 2016 Through January 31, 2017

Payee	Amount	Date Approved	1st Pymt	2nd Pymt	3rd Pymt	Code
American Red Cross	5,000.00	10/14/2016	10/18/2016			SRRF ND
600 NE 3 Avenue						
Fort Lauderdale, Florida 33304						
Attn: Paula Pendergast, Executive Director						
(954)-702-9261						
Emergency Assistance: Hurrican Matthew						
American Red Cross	2,454.92	2/11/2016	2/18/2016			SRRF D
600 NE 3 Avenue						
Fort Lauderdale, Florida 33304						
Attn: Paula Pendergast, Executive Director						
(954)-702-9261						
Emergency Assistance: Auto Repairs						
Lindon Campbell						
Boys & Girls Clubs of Broward County	50,000.00	12/8/2016	1/20/2017			DYS
877 N.W. 61st Street						
Fort Lauderdale, Florida 33309						
Attn: Brian Quail, CEO						
(954) 537-1010						
Youth Education Success Program						
City of Oakland Park	2,400.00	4/13/2016	6/8/2016			PFD
3650 N.E. 12th Avenue						
Oakland Park, FL 33334						
Attn: Dan Zachofsky, Program Director						
(954) 254-8647						
Saturday Sports Program for the Disabled						
* Payment Dates = Date of NT Check						

Gore Foundation EIN #59-6497544 - Distribution List
Fiscal Year 2016/17 - February 1, 2016 Through January 31, 2017

Payee	Amount	Date Approved	1st Pymt	2nd Pymt	3rd Pymt	Code
Council on Foundations	3,000.00	3/7/2016	3/10/2016			AAN
PO Box 75661						
Baltimore, Maryland 21275-5661						
Attn: Vikki Spruill President and CEO						
(703)-879-0645						
Allowable Distribution Amount for Annual Dues						
Crisis Housing Solutions	2,497.00	4/11/2016	4/14/2016			MAH BCHS
4700 Southwest 64th Avenue, Suite C						
Davie, Florida 33314						
Attn: Craig Vanderlaan, Executive Director						
(954) 587-0160						
Emergecny Assistsance/ Chair Lift - Helion Martinez						
Emory Univeristy School of Law	7,500.00	4/11/2016		4/14/2016		SN GRAD
1301 Clifton Road Northeast						
Atlanta, Georgia 30322						
Attn: Office of Financial Aid						
(404) 727-6039						
Scholarship/Disabled Graduate Student						
Jonathan Morris						
2of 2 Sch Yr 2015/16 - 4/14/16 $7,500						
Emory Univeristy School of Law	7,500.00	9/23/2016	10/27/2016			SN GRAD
1301 Clifton Road Northeast						
Atlanta, Georgia 30322						
Attn: Office of Financial Aid						
(404) 727-6039						
Scholarship/Disabled Graduate Student						
Jonathan Morris						
1 of 2 Sch Yr 2016/17 - 10/27/16 $7,500						
* Payment Dates = Date of NT Check						

Gore Foundation EIN #59-6497544 - Distribution List

Fiscal Year 2016/17 - February 1, 2016 Through January 31, 2017

Payee	Amount	Date Approved	1st Pymt	2nd Pymt	3rd Pymt	Code
FLITE Center	38,463.00	12/8/2016	1/20/2017			FSP
1100 West McNab Road						
Fort Lauderdale, Florida 33309						
Attn: Kristen Guerrise, Exec. Dir.						
(954) 530-4686						
You Matter Program						
Florida School for the Deaf & Blind	30,000.00	12/8/2016	1/20/2017			PFD
207 North San Marco Avenue						
St. Augustine, Florida 32084						
Attn: Dr. Jeanne Glidden-Prickett, Pres.						
(904) 827-2200						
Parent Infant Program						
Habitat for Humanity	50,000.00	12/8/2016	1/20/2017			HAG
3564 North Ocean Boulevard						
Fort Lauderdale, Florida 33308						
Attn: Susan Evans, Grants Administrator						
(954) 396-3030 x 215						
Affordable Housing Initiative						
H.A.N.D.Y.	30,000.00	12/8/2016	1/20/2017			DYS
501 N.E. 8th Street						
Fort Lauderdale, Florida 33304						
Attn: Evan Goldman, CEO						
(954) 522-2911						
Life Program						
* Payment Dates = Date of NT Check						

Gore Foundation EIN #59-6497544 - Distribution List
Fiscal Year 2016/17 - February 1, 2016 Through January 31, 2017

Payee	Amount	Date Approved	1st Pymt	2nd Pymt	3rd Pymt	Code
Healthy Mother/Healthy Babies Coalition	50,000.00	12/8/2016	1/20/2017			FSP
Inverness Plaza						
5546 W. Oakland Park Blvd.						
Suite 201						
Lauderhill, Florida 33313						
Attn: Michelle Reese, Exec. Dir.						
(954) 765-0550						
Emergency Needs/Saving Families Program						
Homestead Women's Recovery, Inc.						SN
3123 Alec Mountain Road	5,000.00	10/31/2016	11/21/2016			
Clarksville, Georgia 30523						
Attn: Sandy Lyndon - Director						
(706) 754-3367						
Scholarship Program						
Hope South Florida	45,000.00	12/8/2016	1/20/2017			HAG
P.O. Box 14156						
Fort Lauderdale, Florida 33302						
Attn: Steve Werthman, VP of Operations						
(954) 566-2311						
Live Hope Re-Housing Program						
Jack & Jill Children's Center	75,000.00	12/8/2016	1/20/2017			SN
1315 West Broward Boulevard						
Ft. Lauderdale, FL 33312						
Attn: Heather Siskand, Exec. Director						
(954) 463-8712						
3 Year Old Class Program						
* Payment Dates = Date of NT Check						

Gore Foundation EIN #59-6497544 - Distribution List
Fiscal Year 2016/17 - February 1, 2016 Through January 31, 2017

Payee	Amount	Date Approved	1st Pymt	2nd Pymt	3rd Pymt	Code
Junior Achievement of South Florida	30,000.00	12/8/2016	1/30/2017			PFD
1130 Coconut Creek Boulevard						
Coconut Creek, Florida 33066						
Attn: Laurie Sallarulo, President						
(954) 979-7111						
JA Biztown for Disabled/Disadvantaged						
Lighthouse of Broward	66,200.00	12/8/2016	1/20/2017			PFD
650 North Andrews Avenue						
Fort Lauderdale, Florida 33311						
Attn: Elly du Pre, Exec. Dir.						
(954) 463-4217						
Bright Beginnings Program						
Lovewell Institute for the Creative Arts	25,000.00	12/8/2016	1/30/2017			SN
1000 West McNab Road						
Suite 320						
Pompano Beach, Florida 33069						
(954) 270-6452						
Annual Festival of New Works Project						
Mary Carrico Memorial School	42,000.00	6/17/2016	8/18/2016	1/12/2017		SN IS
9546 KY HWY 144						
Philpot, KY 42366						
Attn: Martha Warren, Principal						
(270) 281-5523						
Non-Disabled Scholarships/28 @ $1,500						
1 of 2 School Yr 16/17 - $21,000 - 8/18/16						
2 of 2 School Yr 16/17 - $21,000 - 1/12/17						
* Payment Dates = Date of NT Check						

Gore Foundation EIN #59-6497544 - Distribution List

Fiscal Year 2016/17 - February 1, 2016 Through January 31, 2017

Payee	Amount	Date Approved	1st Pymt	2nd Pymt	3rd Pymt	Code
Mary Carrico Memorial School	19,800.00	12/8/2016	1/20/2017			EIG
9546 KY HWY 144						
Philpot, KY 42366						
Attn: Martha Warren, Principal						
(270) 281-5523						
Childcare Program						
Montana State University	25,000.00	12/8/2016	1/20/2017			SN
P.O. Box 172750						
Bozeman, Montana 59717						
Attn: Dr. Waded Cruzado, President						
(406) 994-0211						
Scholarship - MAP Apprenticiship Program						
Rebuilding Together, Broward	50,000.00	12/8/2016	1/20/2017			HAG
4824 N.E. 12th Avenue						
Oakland Park, Florida 33334						
Attn: Robin Martin, Executive Director						
(954) 772-7745						
Safe & Healthy Homes Program						
Rowan School of Osteopathic Medicine	7,500.00			2/5/2016		SH GRAD
42 East Laurel Road						
Stratford, New Jersey 08084						
Attn: Office of Financial Aid						
(856) 566-6008						
Scholarship/Disabled Graduate Student						
Courtney Courter						
2 of 2 Sch Yr 2015/16 - 2/5/16 - $7,500						
* Payment Dates = Date of NT Check						

Gore Foundation EIN #59-6497544 - Distribution List
Fiscal Year 2016/17 - February 1, 2016 Through January 31, 2017

Payee	Amount	Date Approved	1st Pymt	2nd Pymt	3rd Pymt	Code
Rowan School of Osteopathic Medicine	15,000.00	9/23/2016	11/3/2016	1/12/2017		SH GRAD
42 East Laurel Road						
Stratford, New Jersey 08084						
Attn: Office of Financial Aid						
(856) 566-6008						
Scholarship/Disabled Graduate Student						
Courtney Courter						
1 of 2 Sch Yr 2016/17 11/3/16 $7,500						
2 OF 2 Sch Yr 2016/17 1/12/17 $7,500						
SOS Chidrens Village	75,000.00	12/8/2016	1/20/2017			DYS
3681 N.W. 59th Place						
Coconut Creek, FL 33073						
Attn: Julie Selvaggi, Dir. Of Fdn Relations						
(954) 420-5030						
Children Achieve Program						
Stepp'n Up Shoes for Kids, Inc.	2,500.00	9/16/2016	9/22/2016			GSG
1428 Northeast 16th Terrace						
Fort Lauderdale, Florida 33304						
Attn: Valerie Viglione						
(954) 565-5277						
Shoes for Needy Broward County, FL Children						
University of Florida/Office of Financial Aid	1,915.00	9/23/2016	10/27/2016			SH SR
P.O. Box 114025						
Gainesville, Florida 32611						
(352) 392-1275						
Scholarship/Disabled Undergraduate Student						
Adreenah Wynn						
1 of 2 Sch Yr 2015/16 - 9/25/15 - 2,765.23						

Gore Foundation EIN #59-6497544 - Distribution List
Fiscal Year 2016/17 - February 1, 2016 Through January 31, 2017

Payee	Amount	Date Approved	1st Pymt	2nd Pymt	3rd Pymt	Code
University of Florida/Office of Financial Aid	779.54				5/16/2016	SH JR
P.O. Box 114025						
Gainesville, Florida 32611						
(352) 392-1275						
Scholarship/Disabled Undergraduate Student						
Adreenah Wynn						
3 of 3 Sch Yr 2015/16 - 6/16/16 - $779.54						
Women In Distress	75,000.00	12/8/2016	1/20/2017			FSP
P.O. Box 50187						
Lighthouse Point, Florida 33074						
Attn: Mary Riedel, President/CEO						
(954) 760-9800						
Emergency Shelter Program						
Total GFMFT 2016/17 Distributions Paid	**839,509.46**					

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							
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858 VWO							
20,500 000	37 84	0 00	775,720 00	783,816 05	-8,096 05	0 00	-8,096 05
MFO DFA INVT DIMENSIONS GROUP INCEMERGING MKTS CORE E CUSIP 233203421							
14,900 970	18 42	0 00	274,475 87	261,600 00	12,875 87	0 00	12,875 87
Total USD		0 00	1,050,195 87	1,045,416 05	4,779 82	0 00	4,779 82
Total Emerging Markets Region		0 00	1,050,195 87	1,045,416 05	4,779 82	0 00	4,779 82
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBALUPSTREAM NAT RES IND CUSIP 33939L407							
23,000 000	30 10	0 00	692,300 00	706,968 10	-14,668 10	0 00	-14,668 10
MFC FLEXSHARES TR STOXX GLOBAL BROADINFRASTRUCTURE INDEX CUSIP 33939L795							
5,000 000	44 26	0 00	221,300 00	206,193 00	15,107 00	0 00	15,107 00
Total USD		0 00	913,600 00	913,161 10	438 90	0 00	438 90
Total Global Region		0 00	913,600 00	913,161 10	438 90	0 00	438 90
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
227,236 770	10 92	0 00	2,481,425 53	2,071,952 90	409,472 63	0 00	409,472 63
Total USD		0 00	2,481,425 53	2,071,952 90	409,472 63	0 00	409,472 63
Total International Region		0 00	2,481,425 53	2,071,952 90	409,472 63	0 00	409,472 63
United States - USD							

STATEMENT 8, 9 AND 10

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							
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
21,057 810	23 61	0 00	497,174 89	450,548 36	46,626 53	0 00	46,626 53
MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772							
234,360 420	27 45	0 00	6,433,193 53	2,732,432 83	3,700,760 70	0 00	3,700,760 70
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
38,693 770	18 19	0 00	703,839 68	692,469 97	11,369 71	0 00	11,369 71
MFC ISHARES CORE S&P MID-CAP ETF CUSIP 464287507							
1,400 000	168 17	0 00	235,438 00	230,921 32	4,516 68	0 00	4,516 68
MFC ISHARES TR CORE S&P SMALL-CAP ETF CUSIP 464287804							
2,400 000	68 36	0 00	164,064 00	162,370 01	1,693 99	0 00	1,693 99
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD CUSIP 464288372							
1,000 000	39 72	0 00	39,720 00	38,699 00	1,021 00	0 00	1,021 00
Total USD		0 00	8,073,430 10	4,307,441 49	3,765,988 61	0 00	3,765,988 61
Total United States		0 00	8,073,430 10	4,307,441 49	3,765,988 61	0 00	3,765,988 61
Total Equity Funds **589,549 740**		**0 00**	**12,518,661.50**	**8,337,971 64**	**4,180,679.96**	**0 00**	**4,180,679.96**
Total Equity Securities **589,549.740**		**0.00**	**12,518,661.50**	**8,337,971.64**	**4,180,679.96**	**0.00**	**4,180,679.96**

Fixed Income Securities

STATEMENT 8, 9 AND 10

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							
43,964 350	9 95	0 00	437,445 28	441,073 43	-3,628 15	0 00	-3,628 15
MFB NORTHN FDS CORE BD FD CUSIP 665162376							
570,072 400	10 14	0 00	5,780,534 14	5,871,342 76	-90,808 62	0 00	-90,808 62
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
232,973 180	6 85	0 00	1,595,866 28	1,635,175 22	-39,308 94	0 00	-39,308 94
Issue Date 25 Aug 08							
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL CUSIP 091929638							
25,093 530	7 70	0 00	193,220 18	178,963 65	14,256 53	0 00	14,256 53
Issue Date 02 Sep 08							
MFO VANGUARD INFLATION PROTECTEDSECURITIES FUND ADMI CUSIP 922031737							
18,383 940	25 73	0 00	473,018 78	450,975 27	22,043 51	0 00	22,043 51
Issue Date 27 Jun 08							
Total USD		0 00	8,480,084 66	8,577,530 33	-97,445 67	0 00	-97,445 67
Total United States		0 00	8,480,084 66	8,577,530 33	-97,445 67	0 00	-97,445 67
Total Corporate/Government							
890,487.400		**0.00**	**8,480,084 66**	**8,577,530.33**	**-97,445.67**	**0 00**	**-97,445.67**
Total Fixed Income Securities							
890,487.400		**0.00**	**8,480,084 66**	**8,577,530.33**	**-97,445.67**	**0.00**	**-97,445.67**

Real Estate

◆ 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
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATEINDEX FD CUSIP 665162541							
104,188 290	9 77	0 00	1,017,919 59	733,078 40	284,841 19	0 00	284,841 19
Total USD		0 00	1,017,919 59	733,078 40	284,841 19	0 00	284,841 19
Total United States		0 00	1,017,919 59	733,078 40	284,841 19	0 00	284,841 19
Total Real Estate Funds **104,188 290**		**0 00**	**1,017,919 59**	**733,078.40**	**284,841.19**	**0.00**	**284,841.19**
Total Real Estate **104,188.290**		**0.00**	**1,017,919.59**	**733,078.40**	**284,841.19**	**0 00**	**284,841.19**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	144 98	16,416 51	16,416 51	0 00	0 00	0 00
Total short term - all currencies		144 98	16,416 51	16,416 51	0 00	0 00	0 00
Total short term - all countries		144 98	16,416 51	16,416 51	0 00	0 00	0 00
Total Short Term **16,416.510**		**144.98**	**16,416 51**	**16,416.51**	**0.00**	**0.00**	**0.00**

STATEMENT 8, 9 AND 10

◆ 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 Cash and Short Term Investments							
16,416.510		144.98	16,416.51	16,416.51	0.00	0.00	0.00
Total 1,600,641.940		144.98	22,033,072.26	17,664,996.78	4,368,075.48	0.00	4,368,075.48

STATEMENT 8, 9 AND 10

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client Custodial and other responsibilities for this asset rest solely with the client or another custodian Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement