

Form **990-PF**

OMB No 1545-0052

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 2/01, 2018, and ending 1/31, 2019

Gore Family Foundation
4747 North Ocean Drive #208
Ft Lauderdale, FL 33308

A Employer identification number

59-6497544

B Telephone number (see instructions)

954-781-8634

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change**H** Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 22,355,075.

J Accounting method☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

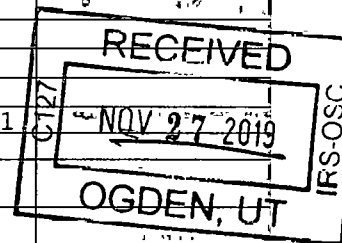
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**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**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 19,759,057.**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)

See Statement 1

12 Total Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) See St 2**b** Accounting fees (attach sch) See St 3**c** Other professional fees (attach sch) See St 4**17** Interest**18** Taxes (attach schedule) See Stm 5**19** Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 6

24 Total operating and administrative expenses Add lines 13 through 23**25** Contributions, gifts, grants paid**26** Total expenses and disbursements Add lines 24 and 25**27** Subtract line 26 from line 12**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

924

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing	7,392.	6,722.	4,680.
	2 Savings and temporary cash investments	34,966.	66,774.	67,070.
	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 sch)			
	Less allowance for doubtful accounts			
	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)	10,086,874.	8,928,488.	12,357,634.
	c Investments — corporate bonds (attach schedule)	9,047,025.	9,148,742.	9,107,850.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	245,134.	623,851.	817,841.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	19,421,391.	18,774,577.	22,355,075.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	19,421,391.	18,774,577.	
	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)	19,421,391.	18,774,577.	
31 Total liabilities and net assets/fund balances (see instructions)	19,421,391.	18,774,577.		

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	19,421,391.
2 Enter amount from Part I, line 27a	2	-646,814.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	18,774,577.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	18,774,577.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a See Statement 7				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-138,222.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 </div>		3	62,451.

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 doesn't qualify under section 4940(e). Do not complete this part. N/A

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))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	12,422.
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	0.
3 Add lines 1 and 2		3	12,422.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,422.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018		6 a	8,051.
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	8,051.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	125.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. See Statement 8		9	4,496.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a 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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2018)

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? Website address <u>N/A</u>	13	X
14 The books are in care of <u>Diane Christine Fiore</u> Telephone no <u>954-781-8634</u> Located at <u>4747 North Ocean Drive Suite 208 Ft Lauderdale</u> ZIP + 4 <u>33308</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15	N/A
16 At any time during calendar year 2018, 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
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1 b	X
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 2018?	1 c	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If 'Yes,' list the years <u>20 17</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2018 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 2018)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2018?	4 b	X

BAA

Form 990-PF (2018)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a 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

5 b N/A

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?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6 b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7 b N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration

or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, and 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 9		95,324.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Diane Fiore C/O 4747 N Ocean Dr Suite 208 Ft Lauderdale, FL 33308-2947	Trust Adminis 40	70,304.	0.	0.

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

0

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
Northern Trust Company PO Box 803878 Chicago, IL 60680	Investment Advisory	71,490.
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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2018)

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	1 a	23,288,517.
b	Average of monthly cash balances	1 b	86,633.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	23,375,150.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,375,150.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	350,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,024,523.
6	Minimum investment return. Enter 5% of line 5	6	1,151,226.

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	1,151,226.
2 a	Tax on investment income for 2018 from Part VI, line 5	2 a	12,422.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	12,422.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,138,804.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,138,804.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,138,804.

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	1 a	1,101,553.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,101,553.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,101,553.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,138,804.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,116,977.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,101,553.				
a Applied to 2017, but not more than line 2a			1,101,553.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2018 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount — see instructions			15,424.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,138,804.
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				
Total			3 a	800,979.
b Approved for future payment				
Total			3 b	

Part XVI-A	Analysis of Income-Producing Activities
------------	---

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	691,612.	
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	156,132.	-294,354.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Blackrock FDS High Yield			14	143.	
b	MFO DoubleLine Core Fixed			14	885.	
c	MFO Franklin Invs Sec			14	58.	
d	MFOBlackrock FDS V High			14	103.	
e						
12	Subtotal. Add columns (b), (d), and (e)				848,933.	-294,354.
13	Total. Add line 12, columns (b), (d), and (e)				13	554,579.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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	1 a (1)	X
	(2) Other assets	1 a (2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
	(3) Rental of facilities, equipment, or other assets	1 b (3)	X
	(4) Reimbursement arrangements	1 b (4)	X
	(5) Loans or loan guarantees	1 b (5)	X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

**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 11/21/19

Chairman

May the IRS discuss this return with the preparer shown below? See instructions.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

James C. Landon, CPA

Preparer's signature _____

James C. Landon, CPA

Date	
------	--

11/20/19

Check:

☐ self employed

	PTIN

P01344892

Firm's name

► Landon & Associates, P.A.

Firm's address

4401 N. Federal Hwy Suite 202
Boca Raton, FL 33431

Firm's EIN

65-0352184

Phone no	
----------	--

(561) 391-4848

BAA

Form 990-PF (2018)

Gore Family Foundation

59-6497544

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Blackrock FDS High Yield	\$ 143.		
MFO DoubleLine Core Fixed	885.		
MFO Franklin Invs Sec	58.		
MFOBlackrock FDS V High	103.		
Total	<u>\$ 1,189.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tripp Scott	\$ 1,043.			\$ 1,043.
Total	<u>\$ 1,043.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,043.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fee	\$ 2,500.	\$ 1,250.		\$ 1,250.
Total	<u>\$ 2,500.</u>	<u>\$ 1,250.</u>	<u>\$ 0.</u>	<u>\$ 1,250.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Absolute Business Services	\$ 2,940.			\$ 2,940.
Northern Trust Advisory Fees	71,490.	\$ 53,617.		17,873.
Robbins & Moroney	1,380.			1,380.
Total	<u>\$ 75,810.</u>	<u>\$ 53,617.</u>	<u>\$ 0.</u>	<u>\$ 22,193.</u>

Gore Family Foundation

59-6497544

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Estimated Tax Payments	\$ 8,051.			
Foreign Taxes	15,623.	\$ 15,623.		
Prior Year Taxes	21,298.			
Total	\$ 44,972.	\$ 15,623.	\$ 0.	\$ 0.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADP Payroll Fees	\$ 224.			\$ 224.
Insurance-Commercial Liability	1,145.			1,145.
Insurance-Directors and Officers	3,468.			3,468.
Insurance-Windstorm	859.			859.
Insurance-Workers Comp	410.			410.
Office Administration	14,544.			14,544.
Paycor Payroll Services	837.			837.
Total	\$ 21,487.	\$ 0.	\$ 0.	\$ 21,487.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	1,050 MFC iShares TR Global Infrastructure ETF	Purchased	12/08/2017	9/18/2018
2	16,461.39 MFO Doublin Core Fixed Income FD 1	Purchased	6/29/2018	12/17/2018
3	10,153.35 MFB Northern Fds BD Index FD	Purchased	12/17/2018	12/17/2018
4	71,898 MFC Flexshares TR Credit Scored US Corp	Purchased	12/17/2018	1/28/2019
5	92,017.8 MFO Franklin Invs Sec TR Fltg Rate	Purchased	10/22/2018	1/28/2019
6	76,526 MFC iShares Trust Interm Term CorporateB	Purchased	12/17/2018	1/28/2019
7	66,344.54 MFB Northern Intl Eqty Index FD	Purchased	6/22/2017	6/29/2018
8	71,219.81 Northern Multi Manager Emerg Mkts Debt	Purchased	6/22/2017	6/29/2018
9	16,450.26 MFO DFA INVT Dimensions Grp Inc	Purchased	6/22/2017	9/18/2018
10	1,000 MFC iShares TR Global Infrastructure ETF	Purchased	11/30/2016	9/18/2018
11	11,811.11 MFB Northern FDS Global Real Estate Inde	Purchased	6/18/2009	9/18/2018
12	43,964.25 MFB Northern Fds Multi Manager High Yiel	Purchased	12/18/2014	10/19/2018

Gore Family Foundation

59-6497544

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
13	35,662.99 MFO Blackrock FDS V High yield BD Port	Purchased	6/22/2017	10/22/2018
14	12,307.30 MFO DFA INVT Dimensions Grp Inc	Purchased	6/22/2017	10/22/2018
15	28,956.81 MFO DFA INTL Small CO Port FD	Purchased	12/15/2017	12/17/2018
16	460,650.52 MFO Doublin Core Fixed Income FD 1	Purchased	12/08/2017	12/17/2018
17	104,068.12 MFB Northern Fds BD Index FD	Purchased	6/29/2017	12/17/2018
18	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	44,950.		48,510.	-3,560.				\$ -3,560.
2	1709876.		1745902.	-36,026.				-36,026.
3	103,158.		101,963.	1,195.				1,195.
4	3554411.		3506465.	47,946.				47,946.
5	785,832.		804,236.	-18,404.				-18,404.
6	4079548.		4008248.	71,300.				71,300.
7	834,614.		802,791.	31,823.				31,823.
8	621,037.		678,013.	-56,976.				-56,976.
9	339,533.		338,053.	1,480.				1,480.
10	42,810.		38,699.	4,111.				4,111.
11	124,725.		64,157.	60,568.				60,568.
12	425,135.		441,073.	-15,938.				-15,938.
13	269,612.		276,745.	-7,133.				-7,133.
14	238,639.		252,915.	-14,276.				-14,276.
15	493,424.		621,757.	-128,333.				-128,333.
16	4878289.		5067752.	-189,463.				-189,463.
17	1057332.		1100000.	-42,668.				-42,668.
18								156,132.
Total								\$ -138,222.

Statement 8
Form 990-PF, Part VI, Penalty and Interest
Balance Due

Tax Due	\$	4,496.
Late Payment Penalty		131.
Late Interest		114.
Total	\$	4,741.

Gore Family Foundation

59-6497544

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Laurence D. Gore 4747 North Ocean Dr. Ste 208 Ft. Lauderdale, FL 33308	Chairman 5.00	\$ 10,591.	\$ 0.	\$ 0.
Barbara P. Kohl 4747 North Ocean Dr Ste 208 Ft. Lauderdale, FL 33308	Vice Chairman 2.00	10,591.	0.	0.
Michael L. Enos 4747 North Ocean Dr. Ste 208 Ft. Lauderdale, FL 33308	Treasurer 2.00	10,591.	0.	0.
Pamela Bringsjord 4747 North Ocean Dr. Ste 208 Boca Raton, FL 33308	Secretary 2.00	10,591.	0.	0.
Charles H. Gore 4747 North Ocean Dr. Ste 208 Ft. Lauderdale, FL 33308	Trustee 2.00	10,592.	0.	0.
Guy P. Gore 4747 North Ocean Dr. Ste 208 Ft. Lauderdale, FL 33308	Trustee 2.00	10,592.	0.	0.
Paul A. Gore, Jr 4747 North Ocean Dr. Ste 208 Ft Lauderdale, FL 33308	Trustee 2.00	10,592.	0.	0.
Nanct G. Saravia, Ph. D. 4747 North Ocean Dr. Ste 208 Ft Lauderdale, FL 33308	Trustee 2.00	10,592.	0.	0.
Kathleen P. Whitney 4747 North Ocean Dr. Ste 208 Ft Luderdale, FL 33308	Trustee 2.00	10,592.	0.	0.
Total		\$ 95,324.	\$ 0.	\$ 0.

Gore Family Foundation

59-6497544

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Council on Foundations PO Box 75661 Baltimore MD 21275	None	PC	General Foundation Purposes. Allowable distribution amount for annual dues	\$ 3,000.
Florida State University 1500A University Drive Tallahassee FL 32306	None	PC	College Scholarships Disaabled Graduate Student	8,344.
Rowan School of Osteopathic Medicine 42 East Laurel Road Startford NJ 08084	None	PC	Scholarship. Disabled Graduate Student	15,000.
Humane Society Of Broward County 2070 Griffin Road Ft Lauderdale FL 33312	None	PC	General	16,150.
University of Florida Foundation 2096 Weimer Hall PO Box 118400 Gainesville FL 32611	None	PC	Establish "Gore Foundation Scholarship Fund"	48,400.
American National Red Cross 600 NE 3rd Avenue Ft Lauderdale FL 33304	None	PC	Disaster Relief-Hurrican Michael Florida Panhandle	50,000.
Nove Southeastern University 3100 Southwest 9th Avenue Ft Lauderdale FL 33315	None	PC	Nova School Safety Conference and financial assistance for underserved amd undreinsured	16,150.
Lovewell Institute for the Creative Arts 1000 West Mcnab Road Ste 320 Ft Lauderdale FL 33069	None	PC	Non-Disabbled Scholarships-Var ious Programs	16,150.
Ft Lauderdale Historical Society 219 SW 2nd Avenue Ft Lauderdale FL 33301	None	PC	Funding to support Educational School Programs	10,400.

Gore Family Foundation

59-6497544

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
American Indian College Fund 8333 Greenwood Blvd Ste 120 Denver CO 80221	None	PC	Scholarships to directly benefit American Indian Students	\$ 16,150.
Broward Performing Arts Foundation 201 SW Fifth Avenue Ft lauderdale FL 33312	None	PC	Fall 2017 Pilot Project for Autistic Audiences	16,150.
Pace Center for Girls, Broward 2225 North Andrews Avenue Wilton Manors FL 33311	None	PC	Counseling and academic day program	16,150.
Ribbon Riders Inc PO Box 952283 Lake Mary FL 32795	None	PC	General Operating Funds for Patient Medical Costs	16,150.
Everglades Angels Dog Rescue, Inc 2637 E Atlantic Blvd #269 Pompano Beach FL 33062	None	PC	General Operating Funds to support the mission of the organization	19,350.
Healthy Mothers, Healthy Babies Coalitio 5546 West Oakland Park Blvd #201 Lauderhill FL 33313	None	PC	Support the teen parent and healthy Families Program	38,000.
The Fund for Animals 200 West 57th Street New York NY 10019	None	PC	Support for direct animal care programs and operations	16,150.
Schott Communities 6591 S Flamingo Rd Cooper City FL 33330	None	PC	Art from the Heart Program	16,150.
Women's Center & Shelter of Greater Pitt PO Box 9024 Pittsburgh PA 15224	None	PC	Supportive services for women and children	16,150.
St Luke's Outreach Ministry 13700 Lawyers Road Charlotte NC 28227	None	PC	Funding to supplement the Thomasboro Ministry	20,000.

Gore Family Foundation

59-6497544

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
People Working Cooperatively 4612 Paddock Road Cincinnati OH 45229	None	PC	Funding to support the modifications for mobility program	\$ 20,000.
Blair Road United Methodist Preschool 9135 Blair Road Mint Hill NC 28227	None	PC	Capital Improvements for Playground Restoration	8,400.
Semper FI Fund 825 College Blvd Ste 102, PMB 609 Oceanside CA 92057	None	PC	General Operating Funds to support the organization's mission.	16,150.
Dream Centers of Colorado Springs 11025 Voyager parkway Colorado Springs CO 80921	None	PC	Assistance to develop Mary's Home	48,400.
Dolphin Research Center 58901 Overseas Highway Grassy Key FL 33050	None	PC	Special Needs Pathway Program for the Disabled	9,685.
Child Development Resources 150 Point O'Woods Williamsburg VA 23188	None	PC	Developmental Playground for the Disabled	19,350.
Boys and Girls Club of Broward County 877 NW 61st Street Ft lauderdale FL 33309	None	PC	Support for the Youth Education Success (YES) Program	25,000.
The Flite Center 1100 West McNab Road Ft Lauderdale FL 33309	None	PC	Support for the You Matter Program	43,000.
Jack and Jill Children's Center 1315 W Broward Blvd Ft Lauderdale FL 33312	None	PC	Support for one 3 year old class program	43,000.
Lighthouse of Broward County 650 N Andrews Avenue Ft Lauderdale FL 33311	None	PC	Support for the bright Beginnings-Early Intervention Program	43,000.

Gore Family Foundation

59-6497544

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Mary Carrico Memorial School 9546 KY HWY144 Philpot KY 42366	None	PC	Stem Activities Tuition Assistance and teaching Materials	\$ 40,000.
Rebuilding Together Broward County 4824 NE 12th Avenue Oakland Park FL 33334	None	PC	Support for the Safe and Healthy Homes and Communities Program	43,000.
Women in Distress of Broward County PO Box 50187 Lighthouse Point FL 33074	None	PC	Support for the residential therapy for survivors and children program	43,000.
Habitat For Humanity 3564 North Ocean Blvd Ft Lauderdale FL 33308	None	PC	Key to Economic Prosperity Home Ownership Program	25,000.
Total				\$ <u>800,979.</u>

Gore Family Foundation

59-6497544

**Dispositions
Excluded (2a)**

MFB Northern Mid Cap Index Fd	\$	45,734.
MFB Northern FDS Stk Index Fd		110,398.
Total	\$	<u>156,132.</u>

**Operating & Administrative Exp. (990-PF)
Other salaries and wages**

Per 941'S	\$	97,756.
2018/2019 difference		138.
Total	\$	<u>97,894.</u>

**Operating & Administrative Exp. (990-PF)
Pension plan contributions**

Health Insurance	\$	10,182.
Dental Insurance		760.
Payroll Taxes		7,610.
SUTA		14.
FUTA		84.
Total	\$	<u>18,650.</u>

**Operating & Administrative Exp. (990-PF)
Occupancy**

Total	\$	19,262.
	\$	<u>19,262.</u>

**Operating & Administrative Exp. (990-PF)
Travel, conferences, etc.**

Trustee Expenses	\$	23,472.
Total	\$	<u>23,472.</u>

**Operating & Administrative Exp. (990-PF)
Compensation of officers, etc. [O]**

Total	\$	95,324.
	\$	<u>95,324.</u>

Gore Family Foundation

59-6497544

Operating & Administrative Exp. (990-PF)
Other salaries and wages

Total \$ 97,894.
\$ 97,894.

Operating & Administrative Exp. (990-PF)
Pension plan contributions

Total \$ 18,650.
\$ 18,650.

Operating & Administrative Exp. (990-PF)
Occupancy

Total \$ 19,262.
\$ 19,262.

Operating & Administrative Exp. (990-PF)
Travel, conferences, etc.

Total \$ 23,471.
\$ 23,471.