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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2008

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 20 09
 G Check all that apply: Initial return Final return Amended return Address change Name change

Name of foundation: **CORD FOUNDATION TRUST 001576**
 Number and street (or P.O. box number if mail is not delivered to street address): **4125 HAMILTON AVENUE**
 Room/suite: _____
 City or town, state, and ZIP code: **CINCINNATI, OH 45223**

A Employer identification number: **31-6016786**
 B Telephone number (see page 10 of the instructions): **(513) 542-7800**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,273,125.**

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 page 11 of the 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 <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	35,486.	35,465.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	762.			
b Gross sales price for all assets on line 6a	142,076.			
7 Capital gain net income (from Part IV, line 2)		762.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,499.			STMT 3
12 Total. Add lines 1 through 11	38,747.	36,227.		
13 Compensation of officers, directors, trustees, etc.	11,415.	9,132.		2,283.
14 Other employee salaries and wages				
15 Other employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	500.	400.	NONE	100.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,148.	74.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	114.			114.
23 Other expenses (attach schedule)	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23	13,377.	9,606.	NONE	2,697.
25 Contributions, gifts, grants paid	66,927.			66,927.
26 Total expenses and disbursements. Add lines 24 and 25	80,304.	9,606.	NONE	69,624.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-41,557.			
b Net investment income (if negative, enter -0-)		26,621.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,191,496.	1,146,087.	1,273,125.
	c Investments - corporate bonds (attach schedule).			
	11 Investments - land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	1,191,496.	1,146,087.	1,273,125.	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	753,589.	753,589.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	437,907.	392,498.		
30 Total net assets or fund balances (see page 17 of the instructions)	1,191,496.	1,146,087.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,191,496.	1,146,087.		

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	1,191,496.
2 Enter amount from Part I, line 27a	2	-41,557.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2.
4 Add lines 1, 2, and 3	4	1,149,941.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,854.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,146,087.

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 SEE PART IV DETAIL					
b					
c					
d					
e					
(a) 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))		
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	762.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2007	76,805.	1,410,691.	0.05444494932
2006	74,145.	1,603,976.	0.04622575400
2005	72,264.	1,499,662.	0.04818685811
2004	66,443.	1,463,863.	0.04538881029
2003	65,160.	1,397,054.	0.04664100314
2 Total of line 1, column (d)			0.24088737486
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			0.04817747497
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			1,138,723.
5 Multiply line 4 by line 3			54,861.
6 Enter 1% of net investment income (1% of Part I, line 27b)			266.
7 Add lines 5 and 6			55,127.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			69,624.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	266.
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	266.
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	266.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	324.
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	324.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	58.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	58.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____ STMT 9		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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>NORTH SIDE BANK & TRUST COMPANY</u> Telephone no. ▶ <u>(513) 542-7800</u> Located at ▶ <u>4125 HAMILTON AVENUE, CINCINNATI, OH</u> ZIP + 4 ▶ <u>45223</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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? <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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions.)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008.)	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 2008?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b			
6b			X
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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		11,415.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 11		NONE	NONE	NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,156,064.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,156,064.
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	1,156,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,341.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,138,723.
6	Minimum investment return. Enter 5% of line 5	6	56,936.

Part XI Distributable Amount (see page 25 of the 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	56,936.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	266.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,670.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	56,670.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,670.

Part XII Qualifying Distributions (see page 25 of the 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	69,624.
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	69,624.
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 page 26 of the instructions)	5	266.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,358.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				56,670.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			66,927.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 69,624.				
a Applied to 2007, but not more than line 2a			66,927.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				2,697.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (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 page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				53,973.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the 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 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the 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).)

NONE

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.

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 SEE STATEMENT 15				
Total				▶ 3a 66,927.
b Approved for future payment				
Total				▶ 3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,886.	
5.00							10/03/2000	04/16/2009
							-25.00	
420.00							10/03/2000	04/20/2009
							-2,069.00	
520.00							10/19/2000	04/20/2009
							-2,047.00	
284.00							10/20/2000	04/20/2009
							-1,153.00	
444.00							11/02/2000	04/20/2009
							-2,052.00	
1,923.00							08/14/2007	04/20/2009
							-1,806.00	
9,286.00							06/18/2004	04/28/2009
							1,106.00	
8,442.00							03/05/2008	04/28/2009
							-237.00	
20,000.00							01/14/2008	04/30/2009
							50.00	
25,000.00							10/16/2000	06/02/2009
							-179.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.00		50000. SLM CORP CPI + 1.15% PROPERTY TYPE: SECURITIES 50,000.00					05/27/2005	06/02/2009
16.00		.666 TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 85.00					10/03/2000	06/04/2009 -69.00
17,991.00		36. GOOGLE INC. PROPERTY TYPE: SECURITIES 13,677.00					07/27/2006	09/22/2009 4,314.00
5,859.00		236.2014 SCHERING PLOUGH CORP. PROPERTY TYPE: SECURITIES 2,816.00					08/09/2007	11/18/2009 3,043.00
TOTAL GAIN (LOSS)							----- 762. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALTRIA GROUP INCORPORATED	796.	796.
AMERICAN EXPRESS CO	271.	271.
APPLIED MATLS INC COM	247.	247.
BANK OF AMERICA CORPORATION COM	164.	164.
BANK OF NEW YORK MELLON CORP	255.	255.
CHEVRON CORPORATION	1,788.	1,788.
CITIGROUP INC 6.5% 1/16/11	3,250.	3,250.
COCA COLA CO COM	1,344.	1,344.
CONOCOPHILLIPS	260.	260.
EL PASO CORP COMMON	260.	260.
EXXON MOBIL CORP COM	615.	615.
FPL GROUP CAPITAL 7.375% 6/29/09	1,844.	1,844.
FPL GROUP INC COM	702.	702.
FNMA 5.50% DUE 2/27/2023	2,750.	2,750.
FANNIE MAE 5.00% DUE 7/29/2020	750.	750.
FEDERATED TOTAL RETURN BOND REINVEST #28	258.	258.
FORTUNE BRANDS, INC	473.	473.
GENERAL ELEC CO COM	984.	984.
GOLDMAN SACHS 5.625% DUE 1/15/2017	102.	102.
HOUSEHOLD INTERNATIONAL 6.375% DUE 8-1-1	1,594.	1,594.
ILLINOIS TOOL WKS INC COM	645.	645.
INTEL CORP COM	755.	755.
INTERNATIONAL BUSINESS MACHS COM	1,050.	1,050.
JANUS ORION	281.	281.
JANUS OVERSEAS FUND REIN J SHS	355.	355.
LOWES COS INC COM	287.	287.
MGA ASSET INCOME CASH	49.	49.
MGA ASSET PRINCIPAL CASH	76.	76.
USX MARATHON GROUP COM NEW	145.	145.
MICROSOFT CORP COM	520.	520.
NEWS CORP	240.	240.
ORACLE CORP COM	281.	281.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PAYCHEX INC.	862.	862.
PFIZER INC COM	1,140.	1,140.
PHILIP MORRIS INTERNATIONAL INC	686.	686.
PROCTER & GAMBLE CO COM	1,049.	1,049.
ROCKWELL AUTOMATION INC.	766.	766.
ROCKWELL COLLINS	672.	672.
SLM CORP CPI + 1.15% VAR DUE 6-1-09	974.	974.
SCHERING PLOUGH CORP.	109.	109.
SPDR SELECT HEALTH CARE	131.	131.
STAPLES INC COM	299.	299.
TIME WARNER INC.	190.	190.
TIME WARNER INC NEW	190.	190.
US BANCORP INC	575.	575.
UNITED TECHNOLOGIES	419.	419.
UNITED HEALTH GROUP	15.	15.
VERIZON COMMUNICATIONS 6.10% DUE 4/15/20	3,050.	3,050.
WAL MART STORES INC COM	232.	232.
WELLS FARGO & CO	387.	387.
WYETH	252.	252.
NOBLE CORPORATION	35.	35.
NOBLE CORPORATION (SWITZERLAND)	62.	41.
TOTAL	35,486.	35,465.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS ----- ----- -----
TOTALS	2,499. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	500.	400.		100.
TOTALS	500.	400.	NONE	100.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	750.	
FEDERAL ESTIMATES - PRINCIPAL	324.	
FOREIGN TAXES ON QUALIFIED FOR	50.	50.
FOREIGN TAXES ON NONQUALIFIED	24.	24.
TOTALS	1,148.	74.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	200.	200.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

2.

TOTAL

2.
=====

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

=====

DESCRIPTION -----	AMOUNT -----
BASIS ADJUSTMENT	3,837.
ACCRUED INTEREST PAID CARRYOVER	17.

TOTAL	3,854.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

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

=====

OFFICER NAME:

NORTH SIDE BANK & TRUST COMPANY

ADDRESS:

4125 HAMILTON AVENUE
CINCINNATI, OH 45223

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 11,415.

TOTAL COMPENSATION: 11,415.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

N/A .

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	1,033,525.		
FEBRUARY	951,809.		
MARCH	1,022,228.		
APRIL	1,103,954.		
MAY	1,154,778.		
JUNE	1,156,288.		
JULY	1,236,069.		
AUGUST	1,261,892.		
SEPTEMBER	1,293,657.		
OCTOBER	1,287,956.		
NOVEMBER	1,273,125.		
DECEMBER	1,097,485.		
TOTAL	13,872,766.		
AVERAGE FMV	1,156,064.		

RECIPIENT NAME:

R. M. KEYES

ADDRESS:

4125 HAMILTON AVENUE
CINCINNATI, OH 45223

RECIPIENT'S PHONE NUMBER: 513-542-7800

FORM, INFORMATION AND MATERIALS:

REQUEST TO BE SUBMITTED IN LETTER FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

=====

RECIPIENT NAME:

SCHEDULE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT OF DONEE CHARITABLE ORG

AMOUNT OF GRANT PAID 66,927.

TOTAL GRANTS PAID:

66,927.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

CORD FOUNDATION TRUST 001576

Employer identification number

31-6016786

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,886.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,124.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	762.

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

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		762.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		762.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,200	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)			34

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	69.00
JANUS OVERSEAS FUND REIN J SHS	1,594.00
MOTOROLA, INC	223.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	1,886.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----	1,886.00
			=====

149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

Date	Description	Amount	Amount	Code
11/30/09	AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION FOR 00371 TR TRAN#=000000000005583 TR CD=300 REG=48 PORT=PRIN	-1500.00	-1500.00	0911000029
11/30/09	ARPSC OF HAMILTON COUNTY INC CHARITABLE CONTRIBUTION COMMUNICATION TRAILER OUTFITTING FOR 00511 TR TRAN#=000000000005585 TR CD=300 REG=48 PORT=PRIN	-3000.00	-3000.00	0911000030
11/30/09	AMERICAN HEART ASSOCIATION CHARITABLE CONTRIBUTION FOR 03680 TR TRAN#=000000000005588 TR CD=300 REG=48 PORT=PRIN	-500.00	-500.00	0911000031
11/30/09	AMERICAN RED CROSS CHARITABLE CONTRIBUTION FOR: 03690 TR TRAN#=000000000005590 TR CD=300 REG=48 PORT=PRIN	-250.00	-250.00	0911000032
11/30/09	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION FOR. 03700 TR TRAN#=000000000005592 TR CD=300 REG=48 PORT=PRIN	-500.00	-500.00	0911000033
11/30/09	HUMANE ASSOCIATION OF WARREN COUNTY CHARITABLE CONTRIBUTION FROM CORD FOUNDATION FOR 03813 TR TRAN#=000000000005594 TR CD=300 REG=48 PORT=PRIN	-750.00	-750.00	0911000034
11/30/09	THE JEWISH HOSPITAL DEVELOPMENT OFFICE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR: 04597 TR TRAN#=000000000005597 TR CD=300 REG=48 PORT=PRIN	-4250.00	-4250.00	0911000035
11/30/09	ARTHRITIS FOUNDATION CHARITABLE CONTRIBUTION FOR 05250 TR TRAN#=000000000005601 TR CD=300 REG=48 PORT=PRIN	-1500.00	-1500.00	0911000036
11/30/09	ART ACADEMY OF CINCINNATI CHARITABLE CONTRIBUTION FOR: 05260 TR TRAN#=000000000005603 TR CD=300 REG=48 PORT=PRIN	-750.00	-750.00	0911000037
11/30/09	MENNINGER CLINIC & DEVELOPEMENT OFFICE ATTN: MONTY NELSON CHARITABLE CONTRIBUTION FROM CORD FOUNDATION FOR 05680 TR TRAN#=000000000005605 TR CD=300 REG=48 PORT=PRIN	-1250.00	-1250.00	0911000038
11/30/09	MIAMI UNIVERSITY CHARITABLE CONTRIBUTION FOR 05696 TR TRAN#=000000000005609 TR CD=300 REG=48 PORT=PRIN	-1000.00	-1000.00	0911000039
11/30/09	THE MONARCH SCHOOL ATTN: JANET R COHEN CHARITABLE CONTRIBUTION FOR 05780 TR TRAN#=000000000005611 TR CD=300 REG=48 PORT=PRIN	-11000.00	-11000.00	0911000040

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/30/09	NAMI WEST HOUSTON C/O JOHN ANDERSON, TREASURER CHARITABLE CONTRIBUTION FOR: 05989 TR TRAN#=000000000005614 TR CD=300 REG=48 PORT=PRIN	-4000.00		-4000.00	0911000041
11/30/09	ONE WAY FARM CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR: 06560 TR TRAN#=000000000005617 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	0911000042
11/30/09	OPERATION USO CARE PACKAGE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR: 06610 TR TRAN#=000000000005620 TR CD=300 REG=48 PORT=PRIN	-2000.00		-2000.00	0911000043
11/30/09	SALVATION ARMY CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR DISASTER SERVICES FOR: 07688 TR TRAN#=000000000005623 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	0911000044
11/30/09	UNITED WAY - FOOD DRIVE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR WARREN COUNTY FOOD BANK FOR: 08811 TR TRAN#=000000000005627 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	0911000045
11/30/09	BETHESDA BREAST CENTER CHARITABLE CONTRIBUTION FOR: 09230 TR TRAN#=000000000005630 TR CD=300 REG=48 PORT=PRIN	-5000.00		-5000.00	0911000046
11/30/09	WOMEN ART CLUB OF CINCINNATI ATTN: ANN ARNOLD CHARITABLE CONTRIBUTION JOAN CORD AWARD FOR EXCELLENCE FUND FOR: 09513 TR TRAN#=000000000005632 TR CD=300 REG=48 PORT=PRIN	-1500.00		-1500.00	0911000047
11/30/09	BOY SCOUTS OF AMERICA CHARITABLE CONTRIBUTION FOR: 10440 TR TRAN#=000000000005636 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	0911000048
11/30/09	CINCINNATI ART CLUB CHARITABLE CONTRIBUTION FOR: 14250 TR TRAN#=000000000005638 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	0911000049
11/30/09	CINCINNATI ART MUSEUM CHARITABLE CONTRIBUTION FOR: 14260 TR TRAN#=000000000005640 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	0911000050
11/30/09	CINCINNATI HISTORICAL SOCIETY CHARITABLE CONTRIBUTION FOR: 14270 TR TRAN#=000000000005642 TR CD=300 REG=48 PORT=PRIN	-300.00		-300.00	0911000051
11/30/09	CINCINNATI PLAYHOUSE IN THE PARK CHARITABLE CONTRIBUTION FOR: 14290 TR TRAN#=000000000005644 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	0911000052
11/30/09	CINCINNATI SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION FOR: 14310 TR TRAN#=000000000005646 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	0911000053
11/30/09	THE CINCINNATI ZOO & BOTANICAL GARDEN CHARITABLE CONTRIBUTION FOR: 14320 TR TRAN#=000000000005648 TR CD=300 REG=48 PORT=PRIN	-2000.00		-2000.00	0911000054
11/30/09	CONTEMPORARY ART CENTER CHARITABLE CONTRIBUTION FOR: 15290 TR TRAN#=000000000005650 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	0911000055
11/30/09	FINE ARTS FUND CHARITABLE CONTRIBUTION FOR: 28250 TR TRAN#=000000000005652 TR CD=300 REG=48 PORT=PRIN	-1377.00		-1377.00	0911000056

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/30/09	FREE STORE / FOOD BANK INC CHARITABLE CONTRIBUTION FOR: 29280 TR TRAN#=000000000005654 TR CD=300 REG=48 PORT=PRIN	-2000 00		-2000.00	0911000057
11/30/09	GEORGETOWN UNIVERSITY LAW CENTER CHARITABLE CONTRIBUTION FOR: 30750 TR TRAN#=000000000005656 TR CD=300 REG=48 PORT=PRIN	-250 00		-250 00	0911000058
11/30/09	GREATER CINCINNATI POLICE ATHLETIC ASSOC CHARITABLE CONTRIBUTION FOR: 32600 TR TRAN#=000000000005658 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00	0911000059
11/30/09	HOSPICE OF CINCINNATI, ENDOWMENT FUND CHARITABLE CONTRIBUTION FOR: 37350 TR TRAN#=000000000005660 TR CD=300 REG=48 PORT=PRIN	-4000 00		-4000 00	0911000060
11/30/09	HOUSTON AREA SUZUKI PIANO ASSOCIATION CHARITABLE CONTRIBUTION FOR: 37390 TR TRAN#=000000000005662 TR CD=300 REG=48 PORT=PRIN	-500.00		-500 00	0911000061
11/30/09	MUSEUM OF NATURAL HISTORY & SCIENCE CHARITABLE CONTRIBUTION FOR: 59150 TR TRAN#=000000000005664 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	0911000062
11/30/09	OHIO ST. COLLEGE OF VETERINARY MEDICINE CHARITABLE CONTRIBUTION FOR: 63880 TR TRAN#=000000000005666 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	0911000063
11/30/09	PUBLIC LIBRARY OF CINCINNATI CHARITABLE CONTRIBUTION FOR: 72080 TR TRAN#=000000000005668 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	0911000064
11/30/09	RECORDING FOR THE BLIND CHARITABLE CONTRIBUTION FOR: 73650 TR TRAN#=000000000005670 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	0911000065
11/30/09	SEVEN HILLS SCHOOL CHARITABLE CONTRIBUTION FOR: 78160 TR TRAN#=000000000005672 TR CD=300 REG=48 PORT=PRIN	-500.00		-500 00	0911000066
11/30/09	SHRINERS HOSPITALS FOR CHILDREN CHARITABLE CONTRIBUTION FOR: 78840 TR TRAN#=000000000005674 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00	0911000067
11/30/09	SPCA CINCINNATI CHARITABLE CONTRIBUTION FOR: 80550 TR TRAN#=000000000005676 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	0911000068
11/30/09	ST. RITA SCHOOL FOR THE DEAF CHARITABLE CONTRIBUTION FOR: 81860 TR TRAN#=000000000005678 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00	0911000069
11/30/09	SWEET BRIAR COLLEGE CHARITABLE CONTRIBUTION FOR: 82530 TR TRAN#=000000000005680 TR CD=300 REG=48 PORT=PRIN	-250.00		-250.00	0911000070
11/30/09	UNITED NEGRO COLLEGE FUND CHARITABLE CONTRIBUTION FOR: 88130 TR TRAN#=000000000005682 TR CD=300 REG=48 PORT=PRIN	-500.00		-500 00	0911000071
11/30/09	U S. OLYMPIC FUND CHARITABLE CONTRIBUTION FOR: 88990 TR TRAN#=000000000005684 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	0911000072
11/30/09	WCET-TV CHARITABLE CONTRIBUTION FOR: 92650 TR TRAN#=000000000005686 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	0911000073

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PREP: ADMN.3 INV 4

NORTH SIDE BANK & TRUST
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/30/09 WGUC - FM CHARITABLE CONTRIBUTION FOR: 93330 TR TRAN#=000000000005688 TR CD=300 REG=48 PORT=PRIN	-250.00		-250.00	0911000074
11/30/09 WVKU - FM CHARITABLE CONTRIBUTION FOR: 96110 TR TRAN#=000000000005690 TR CD=300 REG=48 PORT=PRIN	-250.00		-250.00	0911000075
11/30/09 WOBO OPERATING FUND 2009 OPERATING FUND FOR: 09498 TR TRAN#=000000000005692 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	0911000076
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-66927.00	0.00	-66927.00	

Account Number 23 00 1576 0 03

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
02209S103	ALTRIA GROUP INCORPORATED	612 0000	12,540 34	18 81	11,511 72	11/30/2009
025816109	AMERICAN EXPRESS CO	377 0000	18,803 36	41 83	15,769 91	11/30/2009
038222105	APPLIED MATLS INC COM	1,030 0000	25,704 09	12 31	12,679 30	11/30/2009
060505104	BANK OF AMERICA CORPORATION COM	468 0000	21,043 29	15 85	7,417 80	11/30/2009
064058100	BANK OF NEW YORK MELLON CORP	500 0000	17,979 92	26 64	13,320 00	11/30/2009
075896100	BED BATH & BEYOND	509 0000	19,102 65	37 36	19,016 24	11/30/2009
166764100	CHEVRON CORPORATION	680 0000	11,812 39	78 04	53,067 20	11/30/2009
17275R102	CISCO SYSTEMS	870 0000	28,654 93	23 40	20,358 00	11/30/2009
172967BC4	CITIGROUP INC 6 5% 1/16/11	50,000 0000	50,286 35	104 456	52,228 00	11/30/2009
191216100	COCA COLA CO COM	835 0000	40,046 60	57 20	47,762 00	11/30/2009
21036P108	CONSTELLATION BRANDS INC	1,123 0000	23,122 35	17 11	19,214 53	11/30/2009
28336L109	EL PASO CORP COMMON	1,300 0000	20,717 54	9 56	12,428 00	11/30/2009
30231G102	EXXON MOBIL CORP COM	375 0000	13,927 50	75 07	28,151 25	11/30/2009
302571104	FPL GROUP INC COM	377 0000	9,698 32	51 97	19,592 69	11/30/2009
3136F84U6	FNMA 5 50% DUE 2/27/2023	50,000 0000	50,000 00	100 719	50,359 50	11/30/2009
314172636	FEDERATED KAUFMAN SMALL CAP FUND #757	846 0240	20,000 00	18 64	15,769 89	11/30/2009
314172677	FEDERATED KAUFMANN FUND #66	2,066 1160	10,000 00	4 45	9,194 22	11/30/2009
31428Q507	FEDERATED TOTAL RETURN BOND REINVEST #288	1,906 4450	20,258 15	11 00	20,970 90	11/30/2009
349631101	FORTUNE BRANDS, INC	375 0000	10,369 10	38 41	14,403 75	11/30/2009
369604103	GENERAL ELEC CO COM	1,200 0000	35,181 60	16 02	19,224 00	11/30/2009
38141GEU4	GOLDMAN SACHS 5 625% DUE 1/15/2017	25,000 0000	23,884 50	103 361	25,840 25	11/30/2009
441812GA6	HOUSEHOLD INTERNATIONAL 6 375% DUE 8-1-10	25,000 0000	24,283 69	103 09	25,772 50	11/30/2009
452308109	ILLINOIS TOOL WKS INC COM	520 0000	21,100 68	48 64	25,292 80	11/30/2009
458140100	INTEL CORP COM	1,348 0000	40,274 22	19 20	25,881 60	11/30/2009
459200101	INTERNATIONAL BUSINESS MACHSCOM	500 0000	47,460 80	126 35	63,175 00	11/30/2009
471023648	JANUS ORION FD J SHS	3,802 2810	40,000 00	9 48	36,045 62	11/30/2009
471023846	JANUS OVERSEAS FUND REIN J SHS	1,271 3730	48,108 07	40 54	51,541 46	11/30/2009
548661107	LOWES COS INC COM	820 0000	11,136 02	21 81	17,884 20	11/30/2009
553994195	MGA ASSET INCOME CASH	30,225 3300	30,225 33	0 00	30,225 33	11/30/2009
565849106	USX MARATHON GROUP COM NEW	603 0000	17,561 36	32 62	19,669 86	11/30/2009
571748102	MARSH MCLENNAN	733 0000	17,056 72	22 55	16,529 15	11/30/2009
58933Y105	MERCK & COMPANY INC	321 7986	9,064 36	36 21	11,652 33	11/30/2009
594918104	MICROSOFT CORP COM	1,000 0000	28,548 60	29 41	29,410 00	11/30/2009
65248E203	NEWS CORP	2,000 0000	14,460 00	13 69	27,380 00	11/30/2009
68369X105	ORACLE CORP COM	1,870 0000	33,018 04	22 08	41,289 60	11/30/2009
704326107	PAYCHEX INC	695 0000	21,294 25	31 35	21,788 25	11/30/2009
717081103	PFIZER INC COM	1,188 0000	39,983 27	18 17	21,585 96	11/30/2009
718172109	PHILIP MORRIS INTERNATIONAL INC	312 0000	15,306 74	48 09	15,004 08	11/30/2009
742718109	PROCTER & GAMBLE CO COM	610 0000	20,317 30	62 35	38,033 50	11/30/2009

Reconstruct Account Holdings As Of 11/30/2009

For the Account of **CORD FOUNDATION TRUST**

Report Date **12/01/2009 1:46 PM**

Previous Close Date **11/30/2009**

Account Number **23 00 1576 0 03**

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
Reconstruct Account Holdings As Of 11/30/2009						
773903109	ROCKWELL AUTOMATION INC	660 0000	470 02	43 49	28,703 40	11/30/2009
774341101	ROCKWELL COLLINS	700 0000	758 43	53 46	37,422 00	11/30/2009
81369Y209	SPDR SELECT HEALTH CARE	233 0000	6,631 18	30 68	7,148 44	11/30/2009
855030102	STAPLES INC COM	1,207 0000	11,051 83	23 32	28,147 24	11/30/2009
887317303	TIME WARNER INC NEW	506 0000	38,605 82	30 72	15,544 32	11/30/2009
902973304	US BANCORP INC	1,000 0000	17,021 07	24 13	24,130 00	11/30/2009
913017109	UNITED TECHNOLOGIES	272 0000	7,806 40	67 24	18,289 28	11/30/2009
91324P102	UNITED HEALTH GROUP	500 0000	13,725 00	28 67	14,335 00	11/30/2009
92343VAM6	VERIZON COMMUNICATIONS 5 10% DUE 4/15/2018	50,000 0000	50,000 00	110 16	55,080 00	11/30/2009
931142103	WAL MART STORES INC COM	220 0000	10,710 30	54 55	12,001 00	11/30/2009
949746101	WELLS FARGO & CO	496 0000	12,937 47	28 04	13,907 84	11/30/2009
949746CRO	WELLS FARGO CO 5 00% DUE 11/15/2014	15,000 0000	15,787 95	104 687	15,703 05	11/30/2009
H5833N103	NOBLE CORPORATION (SWITZERLAND)	434 0000	19,903 80	41 31	17,928 54	11/30/2009
	Total Securities	284,497.3676	1,167,741.70		1,294,780.50	
	Income Cash		0.00		0.00	
	Principal Cash		-21,655.05		-21,655.05	
	TOTAL		1,146,086.65		1,273,125.45	