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

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

For calendar year 2009, or tax year beginning 12/01, 2009, and ending 11/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CORD FOUNDATION TRUST 001576		A Employer identification number 31-6016786
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (513) 542-7800
	City or town, state, and ZIP code CINCINNATI, OH 45223		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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) ▶ \$ 1,322,448.
 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)
Revenue				
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	33,488.	33,484.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,717.			
b Gross sales price for all assets on line 6a <u>221,105.</u>				
7 Capital gain net income (from Part IV, line 2)		22,717.		
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)	238.			STMT 3
12 Total. Add lines 1 through 11	56,443.	56,201.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	9,297.	7,438.		1,859.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 4	3,771.	3,017.		754.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,083.	9.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	314.			314.
24 Total operating and administrative expenses. Add lines 13 through 23	14,465.	10,464.		2,927.
25 Contributions, gifts, grants paid	53,973.			53,973.
26 Total expenses and disbursements. Add lines 24 and 25	68,438.	10,464.		56,900.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-11,995.			
b Net investment income (if negative, enter -0-)		45,737.		
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 16 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)	1,146,087.	1,134,110.	1,322,448.	
	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)	1,146,087.	1,134,110.	1,322,448.		
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 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	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	392,498.	380,521.		
30	Total net assets or fund balances (see page 17 of the instructions)	1,146,087.	1,134,110.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,146,087.	1,134,110.			

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	1,146,087.
2	Enter amount from Part I, line 27a	2	-11,995.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	18.
4	Add lines 1, 2, and 3	4	1,134,110.
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	1,134,110.

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				
(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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 22,717.
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.		}		3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	69,358.	1,138,723.	0.06090857917
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
2 Total of line 1, column (d)			2 0.25515495089
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05103099018
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,290,870.
5 Multiply line 4 by line 3			5 65,874.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 457.
7 Add lines 5 and 6			7 66,331.
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.			8 56,900.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 159, with 159 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political activities, unrelated business income, and substantial contributors.

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)(13)? 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 <input type="checkbox"/> N/A	13	X	
14	The books are in care of <input type="checkbox"/> NORTH SIDE BANK & TRUST COMPANY Telephone no. <input type="checkbox"/> (513) 542-7800 Located at <input type="checkbox"/> 4125 HAMILTON AVENUE, CINCINNATI, OH ZIP + 4 <input type="checkbox"/> 45223			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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. <input type="checkbox"/>		
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 2009 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 2009.)	3b	N/A
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 2009?	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)? **5b** 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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 8		9,297.	-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 9		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 10		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	1,310,528.
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	1,310,528.
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	1,310,528.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,658.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,290,870.
6	Minimum investment return. Enter 5% of line 5	6	64,544.

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	64,544.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	915.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	915.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,629.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	63,629.
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	63,629.

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	56,900.
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	56,900.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,900.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				63,629.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			53,973.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>56,900.</u>				
a Applied to 2008, but not more than line 2a			53,973.	
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 2009 distributable amount				2,927.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				60,702.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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 11

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

<table border="1"> <tr> <th data-bbox="133 212 613 246">Recipient</th> </tr> <tr> <th data-bbox="133 246 613 278">Name and address (home or business)</th> </tr> </table>	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
Recipient						
Name and address (home or business)						
a <i>Paid during the year</i> SEE STATEMENT 13						
Total				▶ 3a 53,973.		
b <i>Approved for future payment</i>						
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					119.	
20,000.00		254. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 10,366.00					01/30/2002	12/07/2009
							9,634.00	
10,176.00		80. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 9,097.00					10/03/2000	12/07/2009
							1,079.00	
2,544.00		20. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 1,903.00					10/18/2000	12/07/2009
							641.00	
126.00		5.3789 AOL INC PROPERTY TYPE: SECURITIES 496.00					10/03/2000	12/21/2009
							-370.00	
156.00		6.6667 AOL INC PROPERTY TYPE: SECURITIES 511.00					10/19/2000	12/21/2009
							-355.00	
85.00		3.6364 AOL INC PROPERTY TYPE: SECURITIES 286.00					10/20/2000	12/21/2009
							-201.00	
133.00		5.6819 AOL INC PROPERTY TYPE: SECURITIES 497.00					11/02/2000	12/21/2009
							-364.00	
576.00		24.6361 AOL INC PROPERTY TYPE: SECURITIES 742.00					08/14/2007	12/21/2009
							-166.00	
50,000.00		.0005 AOL INC PROPERTY TYPE: SECURITIES					08/14/2007	12/28/2009
		50000. FNMA 5.50% DUE 2/27/2023 PROPERTY TYPE: SECURITIES 50,000.00					02/12/2008	03/02/2010

**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)	
14,983.00		600. US BANCORP INC PROPERTY TYPE: SECURITIES 9,849.00					10/13/2000	03/10/2010
							5,134.00	
9,988.00		400. US BANCORP INC PROPERTY TYPE: SECURITIES 7,172.00					11/15/2001	03/10/2010
							2,816.00	
5,986.00		120. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,478.00					10/02/2000	07/20/2010
							508.00	
4,988.00		100. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,232.00					05/25/2001	07/20/2010
							-244.00	
25,000.00		25000. HOUSEHOLD INTERNATIONAL 6.375% DU PROPERTY TYPE: SECURITIES 24,284.00					02/08/2002	08/03/2010
							716.00	
18,420.00		1123. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES 23,122.00					07/07/2008	08/25/2010
							-4,702.00	
3,311.00		300. EL PASO CORP COMMON PROPERTY TYPE: SECURITIES 6,502.00					07/01/2008	08/25/2010
							-3,191.00	
2,207.00		200. EL PASO CORP COMMON PROPERTY TYPE: SECURITIES 3,562.00					07/30/2008	08/25/2010
							-1,355.00	
7,725.00		700. EL PASO CORP COMMON PROPERTY TYPE: SECURITIES 9,876.00					09/19/2008	08/25/2010
							-2,151.00	
1,104.00		100. EL PASO CORP COMMON PROPERTY TYPE: SECURITIES 778.00					10/28/2008	08/25/2010
							326.00	
4,883.00		20. APPLE, INC. PROPERTY TYPE: SECURITIES 3,990.00					01/22/2010	08/30/2010
							893.00	

**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)		
3,319.00		150. ORACLE CORP COM PROPERTY TYPE: SECURITIES 5,432.00					10/19/2000	09/01/2010	
							-2,113.00		
20,717.00		377. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 9,698.00					02/06/2002	10/12/2010	
							11,019.00		
14,559.00		100. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 9,515.00					10/18/2000	11/08/2010	
							5,044.00		
TOTAL GAIN (LOSS)							-----	22,717.	
							=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALTRIA GROUP INCORPORATED	869.	869.
AMERICAN EXPRESS CO	271.	271.
APPLIED MATLS INC COM	268.	268.
BANK OF AMERICA CORPORATION COM	19.	19.
BANK OF NEW YORK MELLON CORP	180.	180.
CHEVRON CORPORATION	1,366.	1,366.
CITIGROUP INC 6.5% 1/16/11	3,250.	3,250.
COCA COLA CO COM	1,445.	1,445.
EL PASO CORP COMMON	39.	39.
EXXON MOBIL CORP COM	645.	645.
FPL GROUP INC COM	367.	367.
FNMA 5.50% DUE 2/27/2023	1,375.	1,375.
FNMA STEP UP MEDIUM 2.00% DUE 5/12/20	250.	250.
FEDERATED KAUFMANN FUND #66	18.	18.
FEDERATED GNMA INST #16	569.	569.
FEDERATED TOTAL RETURN BOND REINVEST #28	895.	895.
FORTUNE BRANDS, INC	285.	285.
GENERAL ELEC CO COM	504.	504.
GOLDMAN SACHS 5.625% DUE 1/15/2017	1,406.	1,406.
HOUSEHOLD INTERNATIONAL 6.375% DUE 8-1-1	1,594.	1,594.
ILLINOIS TOOL WKS INC COM	660.	660.
INTEL CORP COM	826.	826.
INTERNATIONAL BUSINESS MACHS COM	1,015.	1,015.
JANUS GLOBAL SELECT FD CL T SHS	11.	7.
JANUS OVERSEAS FUND REIN T SHS	197.	197.
LOWES COS INC COM	328.	328.
MGA ASSET INCOME CASH	40.	40.
MGA ASSET PRINCIPAL CASH	103.	103.
USX MARATHON GROUP COM NEW	591.	591.
MARSH MCLENNAN	594.	594.
MERCK & COMPANY INC	488.	488.
MICROSOFT CORP COM	520.	520.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NEWS CORP	300.	300.
NEXTERA ENERGY INC	377.	377.
ORACLE CORP COM	367.	367.
PAYCHEX INC.	862.	862.
PFIZER INC COM	832.	832.
PHILIP MORRIS INTERNATIONAL INC	743.	743.
POWERSHARES BUILD AMERICA ETF	87.	87.
PROCTER & GAMBLE CO COM	1,150.	1,150.
PUTNAM DIVERSIFIED INCOME CLASS A	189.	189.
ROCKWELL AUTOMATION INC.	805.	805.
ROCKWELL COLLINS	672.	672.
SCHERING PLOUGH CORP.	36.	36.
SPDR SELECT HEALTH CARE	136.	136.
STAPLES INC COM	425.	425.
TIME WARNER INC NEW	417.	417.
US BANCORP INC	50.	50.
UNITED TECHNOLOGIES	452.	452.
UNITED HEALTH GROUP	140.	140.
VERIZON COMMUNICATIONS 6.10% DUE 4/15/20	3,050.	3,050.
WAL MART STORES INC COM	193.	193.
WELLS FARGO & CO	99.	99.
WELLS FARGO CO 5.00% DUE 11/15/2014	733.	733.
NOBLE CORPORATION (SWITZERLAND)	385.	385.
TOTAL	33,488.	33,484.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS ----- ----- -----
TOTALS	238. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-SUBJECT T	3,771.	3,017.	754.
TOTALS	3,771.	3,017.	754.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	1,074.	
FOREIGN TAXES ON QUALIFIED FOR	6.	6.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
TOTALS	1,083.	9.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	314.	314.
TOTALS	----- 314. =====	----- 314. =====

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.
REVERSE ACCRUED INTEREST PAID CARRYOVER	17.

TOTAL	18.
	=====

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 9,297.

TOTAL COMPENSATION: 9,297.
=====

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

RECIPIENT NAME:

~~R. M. KEYES~~

The North Side Bank & Trust Co., Trustee

ADDRESS:

John D. Waite, VP & Sr. Tr. Officer

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

CORD FOUNDATION TRUST 001576

31-6016786

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SCHEDULE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT OF DONEE CHARITABLE ORG

AMOUNT OF GRANT PAID 53,973.

TOTAL GRANTS PAID:

53,973.

=====

Capital Gains and Losses

2009

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

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	893.
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 2008 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	893.

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			119.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	21,705.
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 2008 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	21,824.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		893.
14	Net long-term gain or (loss):			
a	Total for year	14a		21,824.
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 14 ▶	15		22,717.

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 \$2,300	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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CONAGRA FOODS INC	105.00
LUCENT TECHNOLOGIES INC COM	7.00
MCI - WORLDCOM	7.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 119.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 119.00

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For the Account of **CORD FOUNDATION TRUST**

Report Date **12/06/2010 4:02 PM**
 Previous Close Date **12/03/2010**

Account Number **23 00 1576 0 03**

Reconstruct Account Holdings As Of 12/03/2010

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
02209S103	ALTRIA GROUP INCORPORATED	612.0000	12,540.34	24.00	14,688.00	11/30/2010
025816109	AMERICAN EXPRESS CO	377.0000	18,803.36	43.22	16,293.94	11/30/2010
037833100	APPLE, INC	80.0000	15,958.24	311.15	24,892.00	11/30/2010
038222105	APPLIED MATLS INC COM	1,230.0000	28,253.69	12.425	15,282.75	11/30/2010
060505104	BANK OF AMERICA CORPORATION COM	468.0000	21,043.29	10.95	5,124.60	11/30/2010
064058100	BANK OF NEW YORK MELLON CORP	500.0000	17,979.92	26.99	13,495.00	11/30/2010
075896100	BED BATH & BEYOND	509.0000	19,102.65	43.74	22,263.66	11/30/2010
166764100	CHEVRON CORPORATION	426.0000	1,446.65	80.97	34,493.22	11/30/2010
17275R102	CISCO SYSTEMS	870.0000	28,654.93	19.16	16,669.20	11/30/2010
172967BC4	CITIGROUP INC 6 5% 1/16/11	50,000.0000	50,286.35	100.736	50,368.00	11/30/2010
191216100	COCA COLA CO COM	835.0000	40,046.60	63.17	52,746.95	11/30/2010
30231G102	EXXON MOBIL CORP COM	375.0000	13,927.50	69.56	26,085.00	11/30/2010
3133F4H46	FREDDIE MAC STEP-UP NOTE 3 00% DUE 11/15/2022	20,000.0000	20,000.00	99.208	19,841.60	11/30/2010
3133F4WJ6	FEDERAL HOME LOAN MTG STEP 2 00% DUE 7/15/2020	10,000.0000	10,000.00	100.155	10,015.50	11/30/2010
3136FMPU2	FNMA STEP UP MEDIUM 2.00% DUE 5/12/20	25,000.0000	25,000.00	100.688	25,172.00	11/30/2010
314172636	FEDERATED KAUFMAN SMALL CAP FUND #757	846.0240	20,000.00	23.96	20,270.74	11/30/2010
314172677	FEDERATED KAUFMANN FUND #66	2,066.1160	10,000.00	5.20	10,743.80	11/30/2010
314184102	FEDERATED GNMA INST #16	1,827.8200	20,568.81	11.41	20,855.43	11/30/2010
31428Q507	FEDERATED TOTAL RETURN BOND REINVEST #288	1,986.8510	21,153.16	11.30	22,451.42	11/30/2010
349631101	FORTUNE BRANDS, INC	375.0000	10,369.10	59.09	22,158.75	11/30/2010
369604103	GENERAL ELEC CO COM	1,200.0000	35,181.60	15.83	18,996.00	11/30/2010
38141GEU4	GOLDMAN SACHS 5.625% DUE 1/15/2017	25,000.0000	23,884.50	105.291	26,322.75	11/30/2010
452308109	ILLINOIS TOOL WKS INC COM	520.0000	21,100.68	47.63	24,767.60	11/30/2010
458140100	INTEL CORP COM	1,348.0000	40,274.22	21.1575	28,520.31	11/30/2010
459200101	INTERNATIONAL BUSINESS MACHSCOM	300.0000	26,945.60	141.46	42,438.00	11/30/2010
46625H100	JP MORGAN CHASE & CO	530.0000	20,131.63	37.40	19,822.00	11/30/2010
471023648	JANUS GLOBAL SELECT FD CL T SHS	3,802.2810	40,000.00	11.19	42,547.52	11/30/2010
471023846	JANUS OVERSEAS FUND REIN T SHS	1,275.8320	48,295.40	47.88	61,086.84	11/30/2010

For the Account of **CORD FOUNDATION TRUST**

Account Number **23 00 1576 0 03**

Report Date **12/06/2010 4:02 PM**
 Previous Close Date **12/03/2010**

Reconstruct Account Holdings As Of 12/03/2010

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
548661107	LOWES COS INC COM	820.0000	11,136.02	22.70	18,614.00	11/30/2010
553994195	MGA ASSET INCOME CASH	32,400.7400	32,400.74	1.00	32,400.74	11/10/2010
555849106	USX MARATHON GROUP COM NEW	603.0000	17,561.36	33.47	20,182.41	11/30/2010
571748102	MARSH MCLENNAN	733.0000	17,056.72	25.08	18,383.64	11/30/2010
589333Y105	MERCK & COMPANY INC	321.0000	9,041.87	34.47	11,064.87	11/30/2010
594918104	MICROSOFT CORP COM	1,000.0000	28,548.60	25.2575	25,257.50	11/30/2010
65248E203	NEWS CORP	2,000.0000	14,460.00	15.24	30,480.00	11/30/2010
655844108	NORFOLK SOUTHERN CORP	190.0000	10,754.17	60.17	11,432.30	11/30/2010
68389X105	ORACLE CORP COM	1,720.0000	27,585.79	27.045	46,517.40	11/30/2010
704326107	PAYCHEX INC.	695.0000	21,294.25	28.54	19,835.30	11/30/2010
717081103	PFIZER INC COM	1,188.0000	39,983.27	16.30	19,364.40	11/30/2010
718172109	PHILIP MORRIS INTERNATIONAL INC	312.0000	15,306.74	56.89	17,749.68	11/30/2010
73937B407	POWERSHARES BUILD AMERICA ETF	574.0000	15,117.30	25.4736	14,621.85	11/30/2010
742718109	PROCTER & GAMBLE CO COM	610.0000	20,317.30	61.07	37,252.70	11/30/2010
746704105	PUTNAM DIVERSIFIED INCOME CLASS A	3,113.5650	25,188.50	8.13	25,313.28	11/30/2010
773903109	ROCKWELL AUTOMATION INC.	660.0000	470.02	66.12	43,639.20	11/30/2010
774341101	ROCKWELL COLLINS	700.0000	758.43	56.06	39,242.00	11/30/2010
81369Y209	SPDR SELECT HEALTH CARE	233.0000	6,631.18	30.27	7,052.91	11/30/2010
855030102	STAPLES INC COM	1,207.0000	11,051.83	22.01	26,566.07	11/30/2010
887317303	TIME WARNER INC NEW	506.0000	36,073.02	29.49	14,921.94	11/30/2010
913017109	UNITED TECHNOLOGIES	272.0000	7,806.40	75.27	20,473.44	11/30/2010
91324P102	UNITED HEALTH GROUP	500.0000	13,725.00	36.52	18,260.00	11/30/2010
92343VAM6	VERIZON COMMUNICATIONS 6 10% DUE 4/15/2018	50,000.0000	50,000.00	117.282	58,641.00	11/30/2010
949746101	WELLS FARGO & CO	496.0000	12,937.47	27.21	13,496.16	11/30/2010
949746CR0	WELLS FARGO CO 5.00% DUE 11/15/2014	15,000.0000	15,787.95	108.581	16,287.15	11/30/2010
H5833N103	NOBLE CORPORATION (SWITZERLAND)	434.0000	19,903.80	33.92	14,721.28	11/30/2010
	Total Securities	268,648.2290	1,141,846.96		1,330,183.80	
	Income Cash		0.00		0.00	

For the Account of **CORD FOUNDATION TRUST**

Report Date **12/06/2010 4:02 PM**

Previous Close Date **12/03/2010**

Account Number **23 00 1576 0 03**

Reconstruct Account Holdings As Of 12/03/2010

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
	Principal Cash		-7,736.21		-7,736.21	
	TOTAL		1,134,109.74		1,322,447.59	

NORTH SIDE BANK & TRUST
 CORD FOUNDATION
 CHARITABLE DISTRIBUTIONS FOR FYE 11/30/2010

Account	Posting Date	Taxable		Explanation	Explanation (line 2)	Explanation (line 3)
		Amnt	Amnt			
001576	12/11/2009	1,000.00	VOIDED AND REISSUING CHECK TO MIAMI UNIVER	SITY DTD	11/30/09. CHECK TORN IN MAIL. ROUTE	
001576	12/11/2009	-1,000.00	MIAMI UNIVERSITY- REPLACES CK DTD 11/30/09	CHARITABLE CONTRIBUTION-		
001576	11/29/2010	-1,000.00	AMERICAN DIABETES ASSOCIATION	ORIG CK DESTROYED IN MAIL		
001576	11/29/2010	-2,500.00	ARPSC OF HAMILTON COUNTY INC	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-500.00	AMERICAN HEART ASSOCIATION	2006 CAMPAIGN	COMMUNICATION TRAILER OUTFITTING	
001576	11/29/2010	-500.00	AMERICAN CANCER SOCIETY	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-750.00	HUMANE ASSOCIATION OF WARREN COUNTY	CHARITABLE CONTRIBUTION FROM	CORD FOUNDATION	
001576	11/29/2010	-3,000.00	THE JEWISH HOSPITAL	DEVELOPMENT OFFICE	CHARITABLE CONTRIBUTION FROM	
001576	11/29/2010	-1,000.00	ARTHRITIS FOUNDATION	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-750.00	ART ACADEMY OF CINCINNATI	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-1,000.00	MENNINGER CLINIC & DEVELOPEMENT OFFICE	ATTN: MONTY NELSON	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-750.00	MIAMI UNIVERSITY	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-9,000.00	THE MONARCH SCHOOL	ATTN: JANET R. COHEN	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-4,000.00	NAMI WEST HOUSTON	C/O JOHN ANDERSON, TREASURER	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-500.00	ONE WAY FARM	CHARITABLE CONTRIBUTION FROM	THE CORD FOUNDATION	
001576	11/29/2010	-1,500.00	OPERATION USO CARE PACKAGE	CHARITABLE CONTRIBUTION FROM	THE CORD FOUNDATION	
001576	11/29/2010	-500.00	UNITED WAY - FOOD DRIVE	THE CORD	FOUNDATION FOR WARREN COUNTY	
001576	11/29/2010	-5,000.00	BETHESDA BREAST CENTER	CHARITABLE CONTRIBUTION	FOOD BANK	
001576	11/29/2010	-400.00	WOBO OPERATING FUND	CHARITABLE CONTRIBUTION FROM	THE CORD FOUNDATION	
001576	11/29/2010	-1,500.00	WOMEN ART CLUB OF CINCINNATI	ATTN: ANN ARNOLD	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-500.00	BOY SCOUTS OF AMERICA	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-750.00	CINCINNATI ART CLUB	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-500.00	CINCINNATI ART MUSEUM	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-300.00	CINCINNATI HISTORICAL SOCIETY	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-500.00	CINCINNATI PLAYHOUSE IN THE PARK	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-500.00	CINCINNATI SYMPHONY ORCHESTRA	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-2,000.00	THE CINCINNATI ZOO & BOTANICAL GARDEN	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-500.00	CONTEMPORARY ART CENTER	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-1,000.00	FINE ARTS FUND	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-2,000.00	FREE STORE / FOOD BANK INC.	CHARITABLE CONTRIBUTION		
001576	11/29/2010	-250.00	GEORGETOWN UNIVERSITY LAW CENTER	CHARITABLE CONTRIBUTION		

NORTH SIDE BANK & TRUST
CORD FOUNDATION
CHARITABLE DISTRIBUTIONS FOR FYE 11/30/2010

Account	Posting Date	Taxable Amt	Explanation	Explanation (line 2)	Explanation (line 3)
001576	11/29/2010	-500.00	GREATER CINCINNATI POLICE ATHLETIC ASSOC	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-2,000.00	HOSPICE OF CINCINNATI, ENDOWMENT FUND	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-500.00	HOUSTON AREA SUZUKI PIANO ASSOCIATION	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-1,000.00	MUSEUM OF NATURAL HISTORY & SCIENCE	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-1,000.00	OHIO ST. COLLEGE OF VETERINARY MEDICINE	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-750.00	PUBLIC LIBRARY OF CINCINNATI	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-750.00	RECORDING FOR THE BLIND	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-400.00	SEVEN HILLS SCHOOL	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-500.00	SHRINERS HOSPITALS FOR CHILDREN	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-1,000.00	SPCA CINCINNATI	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-500.00	ST. RITA SCHOOL FOR THE DEAF	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-250.00	SWEET BRIAR COLLEGE	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-500.00	UNITED NEGRO COLLEGE FUND	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-500.00	U.S. OLYMPIC FUND	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-600.00	WCET-TV	CHARITABLE CONTRIBUTION	
001576	11/29/2010	-273.00	4 C FOR CHILDREN	CHARITABLE CONTRIBUTION FROM	THE CORD FOUNDATION

-53,973.00