



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation <b>THE E.L. CORD FOUNDATION</b>		<b>A</b> Employer identification number <b>36-6072793</b>
Number and street (or P O box number if mail is not delivered to street address) <b>320 W. LIBERTY STREET</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>(775) 323-0373</b>
City or town, state, and ZIP code <b>RENO, NV 89501</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 64,891,081.</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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 . . . . .	2,081,393.	2,081,393.		
4 Dividends and interest from securities . . . . .				ATCH 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .	1,137,303.			
6a Net gain or (loss) from sale of assets not on line 10 . . . . .				
b Gross sales price for all assets on line 6a <b>38,212,225.</b> . . . .		1,137,303.		
7 Capital gain net income (from Part IV, line 2) . . . . .				
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .	6,553.	6,553.		ATCH 2
11 Other income (attach schedule) . . . . .	3,225,249.	3,225,249.		
12 Total. Add lines 1 through 11 . . . . .	420,000.	378,000.		42,000.
13 Compensation of officers, directors, trustees, etc . . . . .	70,000.	63,000.		7,000.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .	16,854.	15,168.		1,686.
b Accounting fees (attach schedule) <b>ATCH 3</b> . . . . .	433,943.	433,943.		
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .	36,564.	4,996.		556.
18 Taxes (attach schedule) (see instructions) . . . . .	332.			
19 Depreciation (attach schedule) and depletion . . . . .	16,950.	15,255.		1,695.
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) <b>ATCH 4</b> . . . . .		14,811.		1,340.
24 Total operating and administrative expenses . . . . .	1,010,794.	925,173.		54,277.
Add lines 13 through 23 . . . . .	3,797,500.			3,797,500.
25 Contributions, gifts, grants paid . . . . .	4,808,294.	925,173.	0	3,851,777.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .				
27 Subtract line 26 from line 12 . . . . .	-1,583,045.			
a Excess of revenue over expenses and disbursements . . . . .		2,300,076.		
b Net investment income (if negative, enter -0-) . . . . .				
c Adjusted net income (if negative, enter -0-) . . . . .				

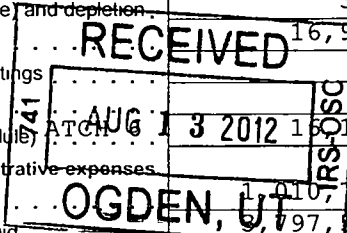
For Paperwork Reduction Act Notice, see instructions.

\*ATCH 4 JSA \*\* ATCH 5

Form 990-PF (2011)

SCANNED AUG 15 2012

Operating and Administrative Expenses



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 . . . . .		161,933.	116,678.	116,678.
	2	Savings and temporary cash investments . . . . .		3,147,812.	2,834,049.	2,834,049.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . . <b>ATCH 7</b>	13,796.	2,039.	2,039.	
	10 a	Investments - U.S. and state government obligations (attach schedule), *	26,114,977.	17,322,596.	18,401,816.	
	b	Investments - corporate stock (attach schedule) <b>ATCH 9</b>	18,487,725.	23,129,590.	22,867,708.	
	c	Investments - corporate bonds (attach schedule) <b>ATCH 10</b>	4,194,789.	8,139,943.	8,038,646.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . . <b>ATCH 11</b>	12,600,134.	11,894,916.	12,333,963.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	51,061. 50,599.	794. 462.	<b>ATCH 12</b>	
15	Other assets (describe ▶ <b>ATCH 13</b> )	337,855.	71,034.	296,182.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	65,059,815.	63,511,307.	64,891,081.		
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 ▶ <b>ATCH 14</b> )	48,902.	83,439.		
23	Total liabilities (add lines 17 through 22) . . . . .	48,902.	83,439.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	65,010,913.	63,427,868.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	Total net assets or fund balances (see instructions) . . . . .	65,010,913.	63,427,868.		
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	65,059,815.	63,511,307.		

## 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	65,010,913.
2	Enter amount from Part I, line 27a . . . . .	2	-1,583,045.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	63,427,868.
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	63,427,868.

\*\*ATCH 8

Form 990-PF (2011)

**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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	1,137,303.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	3,678,614.	67,183,532.	0.054755
2009	3,608,131.	65,780,879.	0.054851
2008	5,548,038.	93,839,004.	0.059123
2007	5,971,763.	113,571,020.	0.052582
2006	5,296,904.	103,694,722.	0.051082
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.272393
<b>3</b> 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			<b>3</b> 0.054479
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 66,878,589.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 3,643,479.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 23,001.
<b>7</b> Add lines 5 and 6			<b>7</b> 3,666,480.
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 3,851,777.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	23,001.
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	23,001.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,001.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	25,040.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	35,040.
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	12,039.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 12,039. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NV, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

**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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>JOSEPH S. BRADLEY, CO-TRUSTEE</b> Telephone no <b>(775) 323-0373</b>			
	Located at <b>410 FLINT STREET RENO, NV 6900 S. MCCARRAN BLVD. ZIP + 4 89509</b>			
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 <b>15</b>				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<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 instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2011 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 2011)	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 2011?	4b	X

Form 990-PF (2011)

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		420,000.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Form 990-PF (2011)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 16		431,634.
Total number of others receiving over \$50,000 for professional services . . . . .		▶

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	▶

Form 990-PF (2011)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	64,928,930.
b	Average of monthly cash balances	1b	2,966,433.
c	Fair market value of all other assets (see instructions)	1c	1,682.
d	<b>Total</b> (add lines 1a, b, and c)	1d	67,897,045.
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	
3	Subtract line 2 from line 1d	3	67,897,045.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,018,456.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,878,589.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,343,929.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,343,929.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	23,001.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,001.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,320,928.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,320,928.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,320,928.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,851,777.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,851,777.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	23,001.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,828,776.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				3,320,928.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			1,409,986.	
b Total for prior years 20 09, 20 08, 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . .				
b From 2007 . . . . .				
c From 2008 . . . . .				
d From 2009 . . . . .				
e From 2010 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,851,777.			1,409,986.	
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				2,441,791.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				879,137.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2007 . . . . .				
b Excess from 2008 . . . . .				
c Excess from 2009 . . . . .				
d Excess from 2010 . . . . .				
e Excess from 2011 . . . . .				

Form 990-PF (2011)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year		Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008			
b 85% of line 2a . . . . .						
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .						
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .						
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .						
3 Complete 3a, b, or c for the alternative test relied upon						
a "Assets" alternative test - enter						
(1) Value of all assets . . . . .						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .						
c "Support" alternative test - enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .						
(3) Largest amount of support from an exempt organization . . . . .						
(4) Gross investment income . . . . .						

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

ATTACHMENT 17

b The form in which applications should be submitted and information and materials they should include

DESCRIBED IN "THE CORD FOUNDATION BROCHURE"

c Any submission deadlines

ATTACHMENT 18

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

**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
<b>a</b> Paid during the year				
ATTACHMENT 19				
<b>Total</b> . . . . .			<b>3a</b>	3,797,500.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .			14	2,081,393.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	1,137,303.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a					
b CLASS ACTION SETTLEMENT			01	4,104.	
c MISCELLANEOUS INCOME			01	2,449.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				3,225,249.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	3,225,249.

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

[illegible]

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash . . . . .	<b>1a(1)</b>	X
	(2) Other assets . . . . .	<b>1a(2)</b>	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>	X
	(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>	X
	(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

PAGE 14

**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)	
469,734.		PUBLICLY TRADED SECURITIES (6CW-04225) S 365,382.				S	VAR 104,352.	VAR
278,395.		PUBLICLY TRADED SECURITIES (6CW-04225) L 208,260.				L	VAR 70,135.	VAR
3,683,469.		PUBLICLY TRADED SECURITIES (6CW-04192) S 3,670,327.				S	VAR 13,142.	VAR
4,913,500.		PUBLICLY TRADED SECURITIES (6CW-04192) L 4,871,117.				L	VAR 42,383.	VAR
1,070,514.		PUBLICLY TRADED SECURITIES (6CW-04168) S 1,065,432.				S	VAR 5,082.	VAR
10317080.		PUBLICLY TRADED SECURITIES (6CW-04168) L 10151293.				L	VAR 165,787.	VAR
154,360.		PUBLICLY TRADED SECURITIES (6CW-04226) S 153,866.				S	VAR 494.	VAR
417,016.		PUBLICLY TRADED SECURITIES (6CW-04226) L 399,266.				L	VAR 17,750.	VAR
217,675.		PUBLICLY TRADED SECURITIES (6CW-04098) S 220,113.				S	VAR -2,438.	VAR
848,906.		PUBLICLY TRADED SECURITIES (6CW-04098) L 795,922.				L	VAR 52,984.	VAR
1,923,480.		PUBLICLY TRADED SECURITIES (6CW-04097) S 1,993,557.				S	VAR -70,077.	VAR
1,415,109.		PUBLICLY TRADED SECURITIES (6CW-04097) L 1,393,716.				L	VAR 21,393.	VAR

**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)	
6,912,803.		PUBLICLY TRADED SECURITIES (6CW-04096) S 6,949,324.					VAR -36,521.	VAR
4,051,422.		PUBLICLY TRADED SECURITIES (6CW-04096) L 3,157,129.					VAR 894,293.	VAR
207,058.		PUBLICLY TRADED SECURITIES (6CW-04095) S 189,102.					VAR 17,956.	VAR
626,457.		PUBLICLY TRADED SECURITIES (6CW-04095) L 716,339.					VAR -89,882.	VAR
299,773.		PUBLICLY TRADED SECURITIES (6CW-04286) S 215,444.					VAR 84,329.	VAR
187,850.		PUBLICLY TRADED SECURITIES (6CW-04286) L 100,224.					VAR 87,626.	VAR
196,910.		PUBLICLY TRADED SECURITIES (6CW-04302) S 202,011.					VAR -5,101.	VAR
66.		CASH IN LIEU					VAR 66.	VAR
		ADJUSTMENT FOR BOND AMORTIZATION/ACCRETI 257,098.					VAR -257,098.	VAR
TOTAL GAIN(LOSS) .....		.....					<u>1,137,303.</u>	



ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ACCOUNT INTEREST	936,629.	936,629.
INVESTMENT ACCOUNT DIVIDENDS	1,130,647.	1,130,647.
PRIOR YEAR ADJUSTMENT	14,117.	14,117.
TOTAL	<u>2,081,393.</u>	<u>2,081,393.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION SETTLEMENTS	4,104.	4,104.
MISCELLANEOUS INCOME	2,449.	2,449.
TOTALS	<u>6,553.</u>	<u>6,553.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GRANT THORNTON	16,854.	15,168.		1,686.
TOTALS	<u>16,854.</u>	<u>15,168.</u>		<u>1,686.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	433,943.	433,943.
TOTALS	<u>433,943.</u>	<u>433,943.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	161.	145.	16.
EMPLOYER SOCIAL SECURITY	4,340.	3,906.	434.
EMPLOYER MEDICARE	1,015.	913.	102.
FOREIGN TAXES	11,754.		
OTHER TAXES	36.	32.	4.
FEDERAL EXCISE TAXES	19,258.		
TOTALS	<u>36,564.</u>	<u>4,996.</u>	<u>556.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	4,992.	4,493.	499.
UTILITIES & TELEPHONE	3,750.	3,375.	375.
INSURANCE	628.	565.	63.
JANITOR., REPAIRS, & MAINTEN.	2,955.	2,660.	295.
TRAVEL	1,085.	977.	108.
AMORTIZATION	2,741.	2,741.	
TOTALS	16,151.	14,811.	1,340.

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX	2,039.	2,039.
TOTALS	<u>2,039.</u>	<u>2,039.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

GOV'T OBLIGATIONS-SEE SCH B

US OBLIGATIONS TOTAL

<u>ATTACHMENT 8</u>	
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
17,322,596.	18,401,816.
<u>17,322,596.</u>	<u>18,401,816.</u>



FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK-SEE SCHEDULE A	23,129,590.	22,867,708.
TOTALS	<u>23,129,590.</u>	<u>22,867,708.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS-SEE SCHEDULE C	8,139,943.	8,038,646.
TOTALS	<u>8,139,943.</u>	<u>8,038,646.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - SEE SCHEDULE D	11,894,916.	12,333,963.
TOTALS	<u>11,894,916.</u>	<u>12,333,963.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12

## FIXED ASSET DETAIL

## ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	ENDING BALANCE
OFFICE EQUIPMENT	M7	2,459.		2,459.	1,842.	215.	2,057.
MONITOR/BATTERY	M5	586.		586.	410.	117.	527
TOTALS		<u>3,045.</u>		<u>3,045.</u>	<u>2,252.</u>		<u>2,584.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEPOSITS	524.	524.
BLACKROCK BASIS ADJ - OID	81.	81.
PIMCO BASIS ADJ - OID	29,613.	29,613.
OPTIONS AND FUTURES	-147,337.	77,811.
UNAMORTIZED BOND PREMIUMS	188,153.	188,153.
TOTALS	71,034.	296,182.

ATTACHMENT 14FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
COVERED CALL OPTIONS	83,439.
TOTALS	<u>83,439.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
<del>WILLIAM O BRADLEY 320 W. LIBERTY STREET RENO, NV 89501</del>	<del>CO-TRUSTEE</del>	0
JOSEPH S BRADLEY 320 W. LIBERTY STREET RENO, NV 89501	CO-TRUSTEE	140,000.
BILL BRADLEY 320 W. LIBERTY STREET RENO, NV 89501	CO-TRUSTEE	140,000.
ROBERT L SIMS 320 W. LIBERTY STREET RENO, NV 89501	CO-TRUSTEE	140,000.
	GRAND TOTALS	<u>420,000.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MERRILL LYNCH ONE NORTH WACKER DR STE 1950 CHICAGO, IL 60606	INVESTMENT	431,634.
TOTAL COMPENSATION		<u>431,634.</u>



FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A  
N/A  
N/A, NV 89501  
775-323-0373

990PF, PART XV - SUBMISSION DEADLINES

APPLICATIONS MAY BE SUBMITTED AT ANY TIME THROUGHOUT THE YEAR. APPLICATION DEADLINE FOR EACH MONTHLY TRUSTEE MEETING IS THE MIDDLE OF THE MONTH.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE E  
SEE SCHEDULE E  
SEE SCHEDULE E  
SEE SCHEDULE E, NV 89503

SEE SCHEDULE E

SEE SCHEDULE E

3,797,500.

TOTAL CONTRIBUTIONS PAID

3,797,500.

**Depreciation and Amortization**  
(Including Information on Listed Property)**2011**Attachment  
Sequence No **179**

Name(s) shown on return

**THE E.L. CORD FOUNDATION**

Identifying number

**36-6072793**

Business or activity to which this form relates

**GENERAL DEPRECIATION****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	332.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	332.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed? **Yes** **No** **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . .							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use								
		%						
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use								
		%			S/L -			
		%			S/L -			
		%			S/L -			
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . .							<b>28</b>	
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . .							<b>29</b>	

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles) . . . . .												
<b>31</b> Total commuting miles driven during the year . . . . .												
<b>32</b> Total other personal (noncommuting) miles driven . . . . .												
<b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .												
<b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .												
<b>36</b> Is another vehicle available for personal use? . . . . .												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
<b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) . . . . .		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2011 tax year (see instructions)					
<b>43</b> Amortization of costs that began before your 2011 tax year . . . . .					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report . . . . .					<b>44</b>



FEDERAL ELECTIONS

REGULATION REFERENCE: SECTION 171(C)

THE TAXPAYER HEREBY ELECTS TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY  
REGULATION 1.171-4(A)

FEDERAL FOOTNOTES

PART VII-B QUESTION 1A(4) HAS BEEN ANSWERED YES. PLEASE SEE STATEMENT  
14 FOR DISQUALIFIED PERSONS. ST



THE CORD FOUNDATION  
DECEMBER 31, 2011  
EIN # 36-6072793  
SCHEDULE A

Information is acquired from Merrill Lynch Investment Statements - Asset Detail Equities

STOCKS	SHARES	COST		MARKET VALUE
	HELD DEC 31 11	DEC 31 11	DEC 31 11	DEC 31 11
A N S Y S INC COM	1352	\$ 64,030.33	\$	77,707.70
ABBOTT LABS	1472	74,907.47		83,583.36
ABERCROMBIE & FITCH CO	1000	47,938.00		32,698.09
ACTIVISION BLIZZARD INC	5881	75,032.15		67,091.91
AEON COMPANY LTD ADR	1784	22,853.40		19,906.64
AGILENT TECHNOLOGIES INC	2701	109,656.84		101,887.57
AIR LIQUIDE ADR	1347	29,442.75		29,337.96
AIR PRODUCTS&CHEM	436	38,233.36		32,086.92
AKAMAI TECHNOLOGIES INC	2830	106,024.50		77,715.25
AKZO NOBEL N V SPNSD ADR	3315	71,739.66		48,921.54
ALLERGAN INC	1889	127,629.93		155,587.76
ALTRIA GROUP INC	2776	72,975.38		81,472.03
AMAZON COM INC COM	1587	309,234.29		319,045.46
AMER EXPRESS COMPANY	350	16,671.37		18,125.05
AMERICAN TOWER REIT INC (HLDG CO) SHS	2560	126,748.97		154,386.82
ANADARKO PETE CORP	1000	80,866.60		59,178.55
APACHE CORP	337	39,609.60		25,845.68
APPLE INC	2659	421,764.93		1,403,704.04
ARCOS DORADOS HOLDNG INC CL A SHARES	995	22,107.75		12,492.77
ASML HLDG N.V. NEW YORK REGISTRY SHAR	4773	203,951.19		204,822.69
AUTODESK INC DEL PV\$0.01	3169	108,366.69		94,354.84
AUTOMATIC DATA PROC	692	35,355.62		33,831.78
BANCO SANTANDER SA ADR	4398	38,415.91		23,275.94
BANK MANDIRI TBK-UNSPON ADR	3018	22,786.08		20,914.96
BARCLAYS PLC ADR	3339	50,218.09		35,991.36
BARD C R INC	660	59,276.91		60,516.46
BAYER AG SP ADR	1261	80,088.85		75,475.87
BAYERISCHE MOTORENWERKE AG BMW SHS	2057	36,319.81		49,997.73
BECTON DICKINSON CO	406	33,032.82		27,952.02
BG GROUP PLC SPON ADR	3005	56,213.76		54,494.97
BIO RAD LABS CL A	566	56,858.14		52,525.87
BIOGEN IDEC INC	1313	152,175.58		159,752.02
BLACKROCK INC	203	34,909.02		31,460.58
BNP PARIBAS SPONSORD ADR	2065	64,564.85		32,423.34
BOEING COMPANY	2961	207,665.81		196,076.40
BORG WARNER INC COM	3153	193,586.07		224,427.25
BOSTON PPTYS INC REIT	833	76,928.53		79,847.38
BP PLC SPON ADR	1812	69,699.01		63,574.42
CANON INC ADR REP5SH	1085	50,151.18		40,878.35
CATERPILLAR INC DEL	1600	161,631.16		136,891.58
CBRE GROUP INC CL A	4916	102,571.85		75,732.45
CERNER CORP COM	2058	142,032.69		152,027.37
CHESAPEAKE ENERGY OKLA	2042	53,665.42		28,510.24
CHEVRON CORP	1421	144,124.83		130,162.28
CHINA CONSTRUCT UNSPN AD	2810	45,258.68		34,397.12
CHINA UNICOM HONG KONG LTD	1463	26,436.15		20,209.71

THE CORD FOUNDATION  
DECEMBER 31, 2011  
EIN # 36-6072793  
SCHEDULE A

Information is acquired from Merrill Lynch Investment Statements - Asset Detail Equities

STOCKS	SHARES HELD	COST	MARKET VALUE
	DEC 31 11	DEC 31 11	DEC 31 11
CITRIX SYSTEMS INC COM	1968	102,331.52	144,632.38
COACH INC	2679	116,602.90	171,156.06
COCA COLA COM	6569	425,185.02	453,109.12
COGNIZANT TECH SOLUTNS A	2102	140,117.57	119,161.64
COMERICA INC COM	4735	171,731.53	131,036.50
COMPASS GROUP PLC ADR	1297	12,135.90	11,712.39
CONOCOPHILLIPS	1635	90,532.31	78,800.32
COVANCE INC	1378	65,581.65	57,795.07
COVIDIEN PLC SHS NEW	2759	136,853.42	135,321.06
CROWN CASTLE INTL CORP	3649	206,498.69	181,673.99
CSX CORP	6089	128,044.97	120,957.81
CUMMINS INC COM	1730	175,889.16	162,500.09
D R HORTON INC	8348	92,433.26	130,302.70
DANAHER CORP DEL COM	3525	189,609.85	172,043.19
DANONE-SPONS ADR	2940	35,667.74	35,090.77
DARDEN RESTAURANTS INC	3401	154,325.59	167,816.29
DASSAULT SYS SA SPN ADR	322	20,658.85	27,230.65
DBS GROUP HLDGS SPN ADR	462	19,186.21	17,714.04
DEERE CO	500	38,167.50	35,136.11
DENSO CP UNSPONSORED ADR	2520	38,925.56	35,253.99
DICKS SPORTING GOODS INC	1000	49,195.00	43,773.25
DISNEY (WALT) CO COM STK	2035	81,401.01	83,241.68
E M C CORPORATION MASS	6036	84,295.40	142,188.19
EAST JAPAN RY CO ADR	6149	68,239.13	54,788.15
EASTMAN CHEMICAL CO COM	2200	85,893.83	93,614.25
EATON VANCE CORP NVT	3160	90,210.06	70,111.97
EDWARDS LIFESCIENCES CRP	3110	211,535.66	244,731.91
ELDORADO GOLD CORP NEW	4000	83,669.20	42,191.09
EMERSON ELEC CO	2000	113,045.80	88,564.28
ENERSIS S A SPON ADR	2697	57,178.35	43,943.66
EOG RESOURCES INC	1475	153,475.17	138,793.42
ERICSSON AMERICAN SEK 10 NEW	2596	26,357.19	20,632.59
EXPRESS SCRIPTS HLDG CO	4849	257,584.06	231,907.40
EXXON MOBIL CORP COM	2853	231,087.24	216,562.53
FACEBOOK INC CLASS A COMMON STOCK	1525	62,514.63	45,151.87
FAMILY DOLLAR STORES	3867	232,966.72	233,852.55
FEDEX CORP DELAWARE COM	1368	123,096.47	112,321.12
FIFTH THIRD BANCORP	4868	69,113.92	61,210.50
FORD MOTOR CO	3000	43,980.00	28,895.34
FRANKLIN RES INC	352	43,023.87	34,959.09
FREEPRT-MCMRAN CPR & GLD	2683	133,901.76	81,249.85
GATX CORPORATION	1720	56,031.81	62,685.97
GENERAL ELECTRIC	3271	61,608.26	58,047.70
GENL DYNAMICS CORP COM	1027	68,097.06	61,394.02
GLOBAL PMTS INC GEORGIA	1031	44,954.41	40,551.38
GOODRICH CORPORATION	1039	83,761.65	120,973.47

THE CORD FOUNDATION  
DECEMBER 31, 2011  
EIN # 36-6072793  
SCHEDULE A

Information is acquired from Merrill Lynch Investment Statements - Asset Detail Equities

STOCKS	SHARES HELD	COST	MARKET VALUE
	DEC 31 11	DEC 31 11	DEC 31 11
GOOGLE INC CL A	597	348,715 70	336,647.53
HARSCO CORPORATION	2267	62,926 75	41,552 00
HDFC BANK LTD ADR	769	13,236 66	20,327 90
HEINEKEN NV ADR	1831	54,930 00	41,539 83
HELIX ENERGY SOLUTIONS	5508	70,859.30	92,955.41
HERBALIFE LTD	500	33,834 60	20,831.85
HONDA MOTOR ADR NEW	1680	63,899.79	50,487.19
HSBC HLDG PLC SP ADR	2870	127,064 92	107,678.41
HUTCHISN WHAMPOA ADR	2665	39,277.51	41,819.51
ICICI BANK LTD SPD ADR	672	23,929 95	17,770.00
IGATE CORP PENNSYLVANIA	1000	16,768 10	15,858.67
ILLUMINA INC COM	4744	262,645 82	190,761 31
ING GP NV SPSP ADR	5522	61,070 82	30,757.34
INTEGRYS ENERGY GROUP INC	1818	92,377 78	91,303.96
INTEL CORP	8957	202,990 20	210,831.54
INTERCONTINENTALEXCHANGE INC	867	96,042.74	99,775 87
INTL BUSINESS MACHINES CORP IBM	406	67,554.75	73,672 23
INTL GAME TECHNOLOGY	4524	72,135.57	58,559 34
INTL PAPER CO	2000	54,549.00	55,125.99
INTL RECTIFIER CORP	3171	75,087.93	54,806.11
INTUIT INC COM	2606	120,646 33	136,159.54
INTUITIVE SURGICAL INC NEW	97	33,196 67	47,646.63
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	2528	46,027 69	32,512.30
JEFFERIES GROUP INC NEW	4031	83,350 29	49,679.01
JOHNSON AND JOHNSON COM	1776	113,061.36	103,967.28
JOY GLOBAL INC DEL COM	5627	443,708.28	333,205.97
JPMORGAN CHASE & CO	7724	290,445.60	244,841.77
KAO CORP SPD ADR	1230	34,624 51	29,134 06
KDDI CORP SHS	2533	34,769 85	36,162.38
KEPPEL LTD SPONS ADR	3960	28,913 04	57,341.02
KEYCORP NEW COM	9150	71,922.66	64,172 09
KRAFT FOODS INC VA CL A	6230	240,195 93	221,347 78
LAS VEGAS SANDS CORP	3933	183,747 75	175,289.73
LAUDER ESTEE COS INC A	3975	188,669 12	200,994 04
LI & FUNG LTD-UNSP ADR	6436	28,337.57	22,211 65
LINKEDIN CORP CLASS A COMMON STOCK	1712	191,387 70	164,040.73
LVMH MOET HENNESSY ADR	1376	25,581 90	38,665.10
MAGNA INTL INC CL A VTG	1000	44,962 80	38,924 98
MC GRAW HILL COMPANIES	894	36,033 99	37,123.27
MCDONALDS CORP COM	1246	100,856 08	105,462.99
MEAD JOHNSON NUTRTION CO	2844	138,954 75	213,905 82
MEDTRONIC INC COM	545	20,695 48	18,551 63
MERCK AND CO INC SHS	1072	37,322 09	37,036.08
MICROSOFT CORP	14310	392,320.35	385,423.09
MITSUBISHI CP SPNSRD ADR	702	40,745 49	25,344.30
MITSUBISHI UFJ FINL GRP INC	9130	40,277 13	35,986.22

THE CORD FOUNDATION  
DECEMBER 31, 2011  
EIN # 36-6072793  
SCHEDULE A

Information is acquired from Merrill Lynch Investment Statements - Asset Detail Equities

STOCKS	SHARES HELD	COST	MARKET VALUE
	DEC 31 11	DEC 31 11	DEC 31 11
MONSANTO CO NEW DEL COM	5477	402,085.57	363,951.93
MURPHY OIL CORP	1212	72,360.52	52,851.33
NABORS INDUSTRIES LTD	4824	92,312.59	63,736.97
NESTLE S A REP RG SH ADR	3554	179,236.40	189,176.72
NETAPP INC	4211	189,028.84	128,029.10
NETFLIX COM INC	1386	126,841.44	92,216.45
NEWFIELD EXPL CO COM	2276	132,466.20	62,922.90
NEWS CORP CL A	2131	36,054.82	37,817.08
NII HLDGS INC CL B	3503	92,096.92	35,879.27
NIKE INC CL B	1530	171,156.30	152,207.68
NOVARTIS ADR	1560	85,635.23	74,449.51
NOVO NORDISK A S ADR	491	57,411.12	64,269.03
NUCOR CORPORATION	1500	68,667.75	49,810.47
OCCIDENTAL PETE CORP CAL	2288	228,348.55	171,706.33
ONEOK INC (OKLAHOMA)	1222	67,540.44	93,628.89
ORACLE CORP \$0.01 DEL	8214	230,059.57	202,766.60
PAN AMERN SILVER CORP	1000	38,675.20	15,849.42
PEARSON SPONSORED ADR	1182	21,371.15	19,423.00
PEPSICO INC	3139	207,467.55	197,495.01
PHILIP MORRIS INTL INC	5863	437,974.31	457,465.01
PHILLIPS 66 SHS	817	26,889.74	23,743.56
PRAXAIR INC	1773	171,796.99	177,743.42
PRECISION CASTPARTS	1639	204,169.71	256,375.02
PROCTER & GAMBLE CO	4555	296,823.19	262,941.57
PROGRESSIVE CRP OHIO	3774	75,701.23	74,830.73
PUBLICIS GROUPE SPON ADR	1207	30,702.94	25,797.35
PULTE GROUP	13022	94,880.00	112,051.20
QUALCOMM INC	7039	421,357.81	378,653.42
RANGE RESOURCES CORP DEL	3853	217,675.53	229,405.30
RAYMOND JAMES FINL INC	2751	83,570.75	85,370.84
RECKITT BENCKISER GR ADR	2434	19,684.73	24,231.97
REINSURANCE GROUP AMERICA	1477	77,895.60	68,670.85
REPUBLIC SERVICES INC	4293	131,150.47	106,888.38
RIO TINTO PLC SPNSRD ADR	2339	158,050.56	97,689.45
ROCHE HLDG LTD SPN ADR	3539	146,328.44	131,468.59
ROCKWELL AUTOMATION INC	2851	218,975.35	200,187.82
ROLLS ROYCE GRP SPN ADR	630	31,265.33	37,084.30
ROYAL DUTCH SHELL PLC SPONS ADR A	3192	208,371.69	185,176.69
SABMILLER PLC SPON ADR	524	21,333.70	18,607.68
SALESFORCE COM INC	801	101,402.48	111,620.05
SANDISK CORP INC	5871	286,049.54	178,824.82
SCHLUMBERGER LTD	4677	329,711.06	290,712.20
SEVEN AND I HOLDINGS CO LTD SHS	511	28,403.99	27,729.68
SIEMENS AG ADR	835	102,144.48	65,445.09
SNAP ON INC COM	1709	90,863.53	95,949.68
STARBUCKS CORP	4185	115,221.71	214,090.77

THE CORD FOUNDATION  
DECEMBER 31, 2011  
EIN # 36-6072793  
SCHEDULE A

Information is acquired from Merrill Lynch Investment Statements - Asset Detail Equities

STOCKS	SHARES HELD	COST	MARKET VALUE
	DEC 31 11	DEC 31 11	DEC 31 11
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	3622	185,744.00	178,587.09
SUMITOMO MITSUI-UNSPONS ADR	11537	82,287.69	63,193.22
SYMRISE AG ADR	1209	20,729.32	33,614.50
TAIWAN S MANUFCTRING ADR	3575	38,095.66	46,573.04
TARGET CORP COM	1510	77,988.39	79,328.31
TECHNIP SP ADR	1733	39,276.63	37,761.16
TECK RESOURCES LTD CLS B	730	24,720.79	20,769.40
TELECOM ITALIA S P A NEW	1056	13,802.55	8,754.43
TESCO PLC SPNRD ADR	1985	42,884.89	26,630.81
TEXAS INSTRUMENTS	1924	61,711.95	51,874.09
THE SCOTTS MIRACLE GRO CO	1502	74,164.78	61,467.11
TIM PARTICIPACO/S ADR SPONSORED	775	21,054.81	17,438.98
TIME WARNER CABLE INC SHS	261	16,890.71	18,290.34
TJX COS INC NEW	3881	92,051.80	146,040.63
TOKIO MARINE HOLDINGS INC, TOKYO ADR	836	22,641.46	17,102.16
TOTAL S.A SP ADR	1850	103,228.86	75,366.15
TRINITY INDUS INC DEL	1000	35,794.70	23,750.99
TYSON FOODS INC CL A	9775	180,982.07	173,106.98
UNDER ARMOUR INC	667	67,936.35	58,553.98
UNION PACIFIC CORP	1323	119,156.71	137,698.64
UNITED TECHS CORP COM	993	80,939.56	68,043.85
UNITEDHEALTH GROUP INC	1868	68,225.43	95,681.69
URS CORP NEW COM	1625	66,367.40	56,051.23
V F CORPORATION	954	74,901.64	123,072.35
VALSPAR CORP COM	2310	79,427.02	100,816.99
VERIZON COMMUNICATNS COM	5149	205,739.62	196,661.10
VODAFONE GROPC PLC SP ADR	2349	64,761.47	58,420.89
WAL-MART STORES INC	1425	78,358.77	85,146.89
WALGREEN CO	1245	48,971.08	36,043.82
WATERS CORP	500	42,733.70	37,976.61
WESTPAC BANKING ADR	457	47,967.73	42,710.68
XILINX INC	3556	107,969.78	105,515.58
YUM BRANDS INC	4349	223,771.17	284,448.26
<b>TOTAL CORPORATE STOCKS</b>		<b>\$ 23,129,590.65</b>	<b>\$ 22,867,708.00</b>

THE CORP FOUNDATION  
DECEMBER 31, 2011  
EIN # 36-6072793  
SCHEDULE B - Government Obligations

US NOTES & BONDS	MATURITY	SHARES HELD DEC 31 11	ADJ COST DEC 31 11	MARKET VALUE DEC 31 11
<b>GOVERNMENT BONDS</b>				
FEDERAL HOME LN MTG CORP NOTES 00 625% DEC 29 2014	12/29/2014	181,000	\$ 181,520.38	\$ 190,300.55
FEDERAL HOME LN MTG CORP NOTES 01 750% JUN 15 2012	6/15/2012	227,000	226,898.77	\$ 238,005.58
FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 18 2013	12/18/2013	370,000	365,842.71	\$ 390,248.50
U S TREASURY NOTE 0 250% OCT 31 2013 00 250% OCT 31 2013	10/31/2013	728,000	728,252.39	\$ 762,296.48
U S TREASURY NOTE 0 375% NOV 15 2014 00 375% NOV 15 2014	11/15/2014	531,000	531,442.45	\$ 556,338.30
U S TREASURY NOTE 2 000% NOV 15 2021 02 000% NOV 15 2021	11/15/2021	791,000	799,418.63	\$ 853,154.22
U S TREASURY NOTE 1 375% FEB 15 2013 01 375% FEB 15 2013	2/15/2013	1,329,000	1,333,833.93	\$ 1,403,999.58
U S TREASURY NOTE 0 250% JAN 15 2015 00 250% JAN 15 2015	1/15/2015	426,000	425,369.04	\$ 444,797.34
U S TREASURY NOTE 2 000% FEB 15 2022 02 000% FEB 15 2022	2/15/2022	340,000	340,756.60	\$ 365,907.65
U S TREASURY NOTE 1 375% FEB 28 2019	2/28/2019	456,000	454,218.75	\$ 486,567.30
U S TREASURY NOTE 2 250% JAN 31 2015 02 250% JAN 31 2015	1/31/2015	2,075,000	2,176,054.81	\$ 2,281,517.08
U S TREASURY NOTE 0 375% APR 15 2015	4/15/2015	336,000	336,001.13	\$ 351,705.95
U S TREASURY NOTE 4 125% AUG 31 2012 04 125% AUG 31 2012	8/31/2012	266,000	267,793.71	\$ 281,632.54
U S TREASURY NOTE 1 875% FEB 28 2014 01 875% FEB 28 2014	2/28/2014	145,000	143,998.92	\$ 156,095.93
U S TREASURY NOTE 1 750% AUG 15 2012 01 750% AUG 15 2012	8/15/2012	234,000	234,589.61	\$ 246,028.81
U S TREASURY NOTE 3 875% FEB 15 2013 03 875% FEB 15 2013	2/15/2013	281,000	289,528.79	\$ 302,194.10
U S TREASURY NOTE 1 125% JUN 15 2013 01 125% JUN 15 2013	6/15/2013	299,000	299,313.82	\$ 316,095.86
U S TREASURY NOTE 1 000% JUL 15 2013 01 000% JUL 15 2013	7/15/2013	120,000	120,333.35	\$ 126,758.14
U S TREASURY NOTE 0 750% AUG 15 2013 00 750% AUG 15 2013	8/15/2013	622,000	620,626.24	\$ 655,426.95
U S TREASURY NOTE 1 250% FEB 15 2014 01 250% FEB 15 2014	2/15/2014	1,232,000	1,252,675.75	\$ 1,311,617.21
U S TREASURY NOTE 1 000% MAY 15 2014 01 000% MAY 15 2014	5/15/2014	210,000	210,961.21	\$ 222,959.60
U S TREASURY NOTE 2 125% AUG 15 2021 02 125% AUG 15 2021	8/15/2021	435,000	440,158.70	\$ 475,623.82
U S TRSY INFLATION NOTE 3 00% JUL 15 2012 INFL ADJ PRIN FCR 1	7/15/2012	398,000	507,694.18	\$ 534,950.83
			<b>\$ 12,287,283.87</b>	<b>\$ 12,954,222.32</b>
<b>GOVERNMENT BACK MORTGAGE SECURITIES</b>				
FHLMC A8 9385 04 50%2039 AMORTIZED FCR 58803	1/1/2039	153,000	\$ 95,522.31	\$ 100,516.79
FHLMC G0 3432 05 50%2037 AMORTIZED FCR 25255	1/1/2037	1,267,000	324,446.70	\$ 364,887.19
FHLMC G0 5188 05%2038 AMORTIZED FCR 31840	1/1/2038	570,000	194,449.47	\$ 204,833.75
FHLMC G1 8265 05 50%2023 AMORTIZED FCR 24553	1/1/2023	253,725	64,867.82	\$ 70,440.52
FNMA PAA7937 04 50%2037 AMORTIZED FCR 44579	1/1/2037	37,693	17,462.18	\$ 18,862.16
FNMA PAB4102 03 50%2041 AMORTIZED FCR 96834	1/1/2041	438,078	436,636.77	\$ 464,705.24
FNMA PAE0392 05 50%2039 AMORTIZED FCR 57965	1/1/2039	59,000	36,819.66	\$ 39,206.40
FNMA PAE0415 04 50%2025 AMORTIZED FCR 47301	1/1/2025	1,625,676	814,021.30	\$ 864,058.26
FNMA PAH3645 04%2041 AMORTIZED FCR 85434	1/1/2041	854,000	773,271.85	\$ 811,822.81
FNMA PAL0065 04 50%2041 AMORTIZED FCR 83163	1/1/2041	757,000	635,200.59	\$ 708,746.62
FNMA P735580 05%2035 AMORTIZED FCR 27789	1/1/2035	1,167,000	312,891.77	\$ 368,765.72
FNMA P735925 05%2035 AMORTIZED FCR 31713	1/1/2035	77,000	26,559.65	\$ 27,751.06
FNMA P745275 05%2036 AMORTIZED FCR 30872	1/1/2036	104,000	34,465.18	\$ 36,488.23
FNMA P768006 04 50%2013 AMORTIZED FCR 02681	1/1/2013	2,226,634	63,421.30	\$ 65,133.41
FNMA P889572 05 50%2038 AMORTIZED FCR 27284	1/1/2038	703,000	203,707.11	\$ 219,456.19
FNMA P889579 06%2038 AMORTIZED FCR 25799	1/1/2038	70,000	19,153.58	\$ 20,921.85
FNMA P889982 05 50%2038 AMORTIZED FCR 29109	1/1/2038	224,000	67,716.27	\$ 74,603.45
FNMA P889996 05 50%2038 AMORTIZED FCR 28949	1/1/2038	641,000	202,356.37	\$ 212,315.93
FNMA P890410 04 50%2026 AMORTIZED FCR 86908	1/1/2026	123,000	114,212.61	\$ 120,046.30
FNMA P930071 06%2038 AMORTIZED FCR 14905	1/1/2038	1,343,000	203,960.41	\$ 231,486.29
FNMA P986761 05 50%2038 AMORTIZED FCR 35591	1/1/2038	12,000	4,523.60	\$ 4,929.97
FNMA P992033 06%2038 AMORTIZED FCR 08497	1/1/2038	673,000	58,534.61	\$ 66,135.08
FNMA P995018 05 50%2038 AMORTIZED FCR 29162	1/1/2038	74,000	22,426.87	\$ 24,719.37
FNMA P995112 05 50%2036 AMORTIZED FCR 40689	1/1/2036	116,000	52,156.02	\$ 54,343.31
FNMA P995672 04 50%2039 AMORTIZED FCR 46049	1/1/2039	527,000	256,528.34	\$ 272,417.76
			<b>\$ 5,035,312.34</b>	<b>\$ 5,447,593.68</b>
<b>TOTALS</b>			<b>\$ 17,322,596.21</b>	<b>\$ 18,401,816.00</b>

THE CORD FOUNDATION  
December 31, 2011  
EIN # 36-6072793  
SCHEDULE C

CORPORATE OBLIGATIONS	MATURITY	SHARES	ADJ COST	MARKET VALUE
		HELD DEC 31 11	DEC 31 11	DEC 31 11
ABBOTT LABORATORIES GLB 05 150% NOV 30 2012	11/30/2012	220,000	\$ 223,716 19	\$ 216,842 05
AMERICAN EXPRESS SER MTN 05 875% MAY 02 2013	5/2/2013	113,000	117,115 00	113,468 94
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03 000% OCT	10/15/2012	119,000	119,911 46	115,612 54
ASTRAZENECA PLC GLB 05 400% SEP 15 2012	9/15/2012	170,000	171,767 91	166,156 40
AT&T INC GLB 06 700% NOV 15 2013	11/15/2013	145,000	157,483 97	151,498 71
BANK OF NEW YORK MELLON SER MTN GLB 04 950% NOV 01 2012	11/1/2012	205,000	207,081 34	201,237 87
BERKSHIRE HATHAWAY INC SER 0001 GLB 02 125% FEB 11 2013	2/11/2013	120,000	120,992 80	116,932 00
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01 700% DEC 0	12/5/2014	109,000	109,721 83	106,303 53
CATERPILLAR FINANCIAL SE NOTES 1.125%DEC 15 2014	12/15/2014	109,000	109,205 37	105,386 92
CISCO SYSTEMS INC GLB 01 625% MAR 14 2014	3/14/2014	162,000	162,339 46	158,792 93
CITIGROUP INC GLB 05.300% OCT 17 2012	10/17/2012	102,000	91,458 17	99,518 95
COMCAST CORP COMPANY GUARNT 05 300% JAN 15 2014	1/15/2014	113,000	118,512 62	115,862 51
COX COMMUNICATIONS INC GLB 05 450% DEC 15 2014	12/15/2014	56,000	61,908 63	59,404 21
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 05.500% AU	8/15/2013	100,000	103,769 30	100,887 95
DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06 500% NOV	11/15/2013	200,000	214,105 71	207,613 25
DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04 750% OCT 01	10/1/2014	113,000	120,280 81	117,271 01
GENERAL ELEC CAP CORP SER GMTN 05 250% OCT 19 2012	10/19/2012	180,000	174,005 14	176,495 53
GOLDMAN SACHS GLB 05 250% APR 01 2013	4/1/2013	105,000	107,249 38	104,226 08
HOME DEPOT INC GLB 05 250% DEC 16 2013	12/16/2013	96,000	101,234 56	98,942 32
JPMORGAN CHASE & CO SER MTN 02 050% JAN 24 2014	1/24/2014	216,000	217,785 77	209,972 00
JPMORGAN CHASE & CO SER MTN 01 875% MAR 20 2015	3/20/2015	63,000	63,202 44	60,394 66
KRAFT FOODS INC GLB 02 625% MAY 08 2013	5/8/2013	104,000	104,902 65	101,656 63
TOYOTA MOTOR CREDIT CORP GLB 01 250% NOV 17 2014	11/17/2014	109,000	108,845 49	105,797 45
UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013	1/15/2013	145,000	146,579 12	143,136 52
US BANCORP SER MTN* 01 125% OCT 30 2013	10/30/2013	105,000	105,079 33	101,801 69
VERIZON COMMUNICATIONS GLB 01 950% MAR 28 2014	3/28/2014	107,000	108,740 72	105,226 00
VERIZON COMMUNICATIONS GLB 01.250% NOV 03 2014	11/3/2014	120,000	121,475 64	116,654 58
WELLS FARGO FINANCIAL GLB 05 500% AUG 01 2012	8/1/2012	150,000	150,293 16	145,640 50
BANK OF NOVA SCOTIA GLB 02 375% DEC 17 2013	12/17/2013	211,000	213,794 36	207,959 05
AEGON N V (AEG) \$25 NON-CUM SUB NOTES 8 00% DUE FEB 15	2/15/2042	1,074	27,206	26,515 28
AEGON NV 6 375% PERPETUAL CAP SEC PFD STK	N/A	4,231	90,796	93,085 59
AEGON NV PERP CAPITAL SECURITIES 6 875% PERP	N/A	624	13,449	14,065 13
AEGON NV PFD STOCK 7 25% PERP CAP SECS	N/A	716	15,509	16,738 87
AEGON NV 3M LIBOR +87 5, 4% FLOOR NON-CUM FLOAT RATE PF	N/A	1,367	25,051	26,612 04
AEGON NV PFD NON CUM PFD STK 06 500% PERPETUAL	N/A	671	13,697	14,542 81
ALEXANDRIA REAL ESTATE EQTY INC(ARE)SER E CUM 6 45% RED	N/A	271	6,721	6,686 36
ALLIANZ SE 8 375% UNDATED SUBORDINA CALLABLE BONDS	N/A	3,907	100,795	98,557 34
AMERIPRISE FINANCIAL INC 7 75% SENIOR NOTES DUE 06/15/2	6/15/2039	1,482	39,198	40,984 98
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6 75%	N/A	1,349	33,779	33,512 48
ASPEN INSURANCE HLDG LTD SER PFD STK	N/A	632	15,776	15,219 50
AXIS CAPITAL HLDGS LTD SERIES C 06 875% JAN 01 2049	1/1/2049	1,340	33,500	33,559 96
BARCLAYS BANK PLC 6 625% AMER DEP SHRS SER MAR 01 2049	3/1/2049	1,524	33,591	35,070 70
BARCLAYS BANK PLC NEW MONEY SER 3 07 100% PERPETUAL	N/A	1,791	41,898	42,301 85
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7 75% PERP	N/A	1,403	34,844	33,894 45
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8 125% NON CU	N/A	2,675	67,969	65,783 64
BB&T CORPORATION SERIES D NON-CUMULATIVE 5 85% PERPETUA	N/A	808	20,174	19,473 41
BNY CAPITAL V TRUST PFD SEC SER F 05 950% MAY 01 2033	5/1/2033	252	6,340	6,189 91
CITIGROUP CAP TRUST IX CAP TRUST PFD SEC 6 00% FEB 14 2	2/14/2033	2,380	52,335	54,562 87
CITIGROUP CAPITAL VIII DEF INT TRUST PFD STK 6 950% SEP	9/15/2031	215	4,733	5,150 60
CITIGROUP CAPITAL X DEF INT TR PFD STOCK 06 100% SEPT 3	9/30/2033	941	19,003	21,799 58
CITIGROUP CAPITAL XI TRUST PFD SECS CUM 06 000% SEP 27	9/27/2034	796	17,125	18,455 78
CITIGROUP CAPITAL XIII 7 875% FIX/FLT RATE TRST PFD DUE	10/30/2040	2,104	55,694	52,815 75
CITIGROUP CAPITAL XVI ENHANCED TRUST PFD SEC 06.450% DE	12/31/2066	563	11,819	12,923 37
CITIGROUP CAPITAL XVII TRUST PREFERRED SECS 6 350% MAR	3/15/2067	1,079	22,500	24,715 91
COMCAST CORPORATION NOTES 6 625% MAY 15, 2056	5/15/2056	1,876	46,340	45,791 28
COMMONWEALTH REIT CUM PFD STK SER C	N/A	1,636	36,695	39,295 93
COMMONWEALTH REIT PFD STK 07 500%	N/A	746	14,768	15,650 93
COMMONWEALTH REIT PFD SH SER E CUM REDEEMABLE 7 25%	N/A	345	8,504	8,507 51
CREDIT SUISSE TIER 1 CAPITAL NOTES 7 90% PERP NON CUM	N/A	4,674	121,745	118,364 81
DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6 375% PERP	N/A	929	21,203	20,134 53
DB CONT CAP TRST II NEW MONEY 06 550% PERPETUAL	N/A	4,031	90,547	89,850 29
DB CONT CAP TRUST III CUM TR PFD SEC 7 60% PERPETUAL	N/A	2,171	54,319	52,322 74

THE CORD FOUNDATION  
December 31, 2011  
EIN # 36-6072793  
SCHEDULE C

CORPORATE OBLIGATIONS	MATURITY	SHARES HELD DEC 31 11	ADJ COST DEC 31 11	MARKET VALUE DEC 31 11
DEUTSCHE BK CAP TRUST V TRUST PREFERRED SHARES 8 05%	N/A	1,190	31,364	29,619.85
DEUTSCHE BK CAPITAL FDG TRUST X PFD NON-CUMUL 07 350%	N/A	576	13,718	13,687 72
DIGITAL REALTY TRUST INC 7 00% PERPETUAL PFD STK CUM	N/A	412	10,276	10,219 22
DIGITAL REALTY TRUST INC SER F CUM REDMBLE PFD STK 6 62	N/A	454	11,318	11,107 92
DOMINION RESOURCES SERIES A JR SUB NOTE 8 375% JUNE 15	6/15/2079	1,761	49,311	49,311 44
DTE ENERGY CO (DTE) SERIES I CUM JR SUB DEBS 6 50% DUE	12/1/2061	417	10,921	10,833 29
ENTERGY ARKANSAS SER PFD STK	N/A	488	12,163	12,941 05
ENTERGY LA LLC SERIES PFD STK	N/A	247	6,071	6,492 98
ENTERGY LOUISIANA LLC NEW MONEY 06 000% MAR 15 2040	3/15/2040	450	11,452	12,024.37
ENTERGY MISSISSIPPI INC 6 00% PFD STK	N/A	506	12,445	14,008 14
ENTERGY TEXAS INC SERIES PFD STOCK	N/A	715	20,018	19,904 31
EVEREST RE CAP TRUST II SERIES B PREP CUM 06 200% MAR 2	3/29/2034	2,531	55,761	61,730 41
FIFTH THIRD CAP TRUST V TRUST PREFERRED SEC 7 25% AUG 1	8/15/2067	821	18,642	19,968 61
FIFTH THIRD CAPITAL TR TR PREFERRED SECS VI 7 25% NOVEM	11/15/2067	1,384	31,833	33,795 38
FIRST NIAGARA FINCL GRP (FNFG)FIXED-TO-FLTG RATE 8 625%	N/A	960	25,409	25,300 59
GENERAL ELECTRIC CAP COR SENIOR NOTES SER A 06 05% FEB	2/6/2047	717	18,194	17,446 00
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6 00% APRI	4/24/2047	535	13,536	13,130 96
GOLDMAN SACHS GP \$25 PAR SENIOR NOTES 6 50% DUE 11/1/20	11/1/2061	3,059	75,843	76,022 56
GOLDMAN SACHS GROUP INC \$25 PAR SENIOR NOTES 6 125% NOV	11/1/2060	3,197	78,056	77,973 97
GOLDMAN SACHS GROUP INC 3M LIBOR +75, 3 75% FLR NON-CUM	N/A	877	18,364	15,864.94
GOLDMAN SACHS GROUP INC NEW MONEY SER D FLT% PERPETUAL	N/A	273	5,717	4,980 65
HARTFORD FINL SVCS GRP SER PFD STK	N/A	849	21,877	21,181 21
HEALTH CARE REIT INC (HCN) SER J CUM 6 50% REDEEMABLE P	N/A	1,137	28,487	28,311 60
HOSPITALITY PROP TRUST PFD STK 07 125% PERPETUAL	N/A	1,226	30,475	30,988 29
HSBC HLDGS PLC SER A 6 20% PFD STK	N/A	1,693	39,184	40,802 58
HSBC HLDGS PLC SERIES 08 00% PFD STK	N/A	5,552	148,310	143,915 14
HSBC HOLDINGS PLC SUB CAP SECS 8 125% PERP	N/A	986	26,097	24,513 66
ING GROEP N V PERP HYBRID CAP SECS 6 375% MAR 01 2049	3/1/2049	735	15,962	14,329 83
ING GROEP NV ING PERPETUAL DEBT SEC 6.125%	N/A	2,382	46,558	43,939 37
ING GROUP NV PERP HYBRID CAPITAL SECS 7 375% PFD NON CU	N/A	1,342	29,192	29,176 11
ING GROUP NV GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON	N/A	2,845	58,724	60,153 39
ING GROUP NV GLOBAL DEBT SECS 7 20% PERPETUAL CUM	N/A	2,319	53,558	49,478 65
JPM CHASE CAP TR XI CUM DEF INT CAP SECS 5 875% JUN 15	6/15/2033	1,498	36,023	36,304 94
JPMORGAN CHASE CAP XXIX PFD STK 6 70% DUE 4/02/2040	4/2/2040	2,638	65,200	65,686 88
KIMCO REALTY CORP CUM PFD STK SER G REITS 07 750% PERPE	N/A	1,973	50,141	48,672 09
KIMCO REALTY CORP 6 90% CUM PFD STK SER H, PERPETUAL	N/A	991	24,574	26,356 24
KIMCO REALTY CORP (KIM) CLASS I CUM REDMBLE PFD STK 6.0	N/A	1,352	33,563	32,571 20
LLOYDS BANKING GRP PLC PINES SENIOR NOTES 07 750% JUL 1	7/15/2050	4,771	122,307	120,683 38
MARKEL CORPORATION SENIOR DEBENTURES 7 500% AUGUST 22 2	8/22/2046	967	25,663	23,640 76
METLIFE INC NON CUM PFD STK SER B 06 500% PERPETUAL	N/A	445	10,987	10,952.02
MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL	N/A	1,096	22,188	17,767 98
MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06 250% AP	4/1/2033	1,140	25,502	25,695 91
MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5.75% JUL 1	7/15/2033	971	20,761	21,241 23
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06 600% FEB	2/1/2046	671	16,206	15,441 12
MORGAN STANLEY CAP TRVII CAPITAL SECURITIES 06 60% OCT	10/15/2066	1,655	36,950	37,973 71
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6 45% APRIL	4/15/2067	798	19,589	18,256 18
MORGAN STANLEY CP TR III CAP TRUST SEC 6 250% MAR 01 20	3/1/2033	1,604	36,829	35,691 08
NATIONAL CITY CAPITAL TR TRUST PFD SECS 6 625% MAY 25 2	5/25/2067	530	12,908	12,763 19
NATL RETAIL PPTY INC (NNN) SER D CUM 6 625% REDEEMABLE		1,159	29,064	28,535 64
NEXEN INC CUM PFD STK 07 350% NOV 01 2043	11/1/2043	321	7,956	7,798 18
NEXTERA ENERGY CAP HLDGS SERIES F PFD STK	N/A	208	6,041	5,724 23
NEXTERA ENERGY CAPITAL SER G PFD STK	N/A	442	11,154	10,976 11
PARTNER RE LTD PERPETUAL SERIES C 6 75% PFD STK CUM	N/A	1,256	30,805	30,464 12
PARTNERRE LTD SER D CUM RED PFD SHRS 06 500% PERPETUAL	N/A	1,796	42,334	43,319 55



THE CORD FOUNDATION  
December 31, 2011  
EIN # 36-6072793  
SCHEDULE C

CORPORATE OBLIGATIONS	MATURITY	SHARES HELD DEC 31 11	ADJ COST DEC 31 11	MARKET VALUE DEC 31 11
PARTNERRE LTD (PRE)SER E CUM REDEEMABLE PFD STK 7.25% P	N/A	672	17,108	17,160 20
PB BUSINESS PARKS,INC SER T CUM REDEEMABLE PFD STK 6 00	N/A	1,371	34,012	32,434 64
PNC FINANCIAL SERVICES SER P PFD STK	N/A	1,783	44,613	42,799 90
PPL CAPITAL FUNDING INC SENIOR NOTES 6 850% JULY 01 204	7/1/2047	710	18,141	17,440 05
PROLOGIS INC PFD STK SER R 6 75%		176	4,225	4,221 39
PROTECTIVE LIFE CORP CAPITAL SECURITIES 7 25% JUN 15 20	6/15/2066	369	8,495	9,028 25
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6 25% DUE MAY 1	5/15/2042	807	19,899	19,262 74
PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9.00% 06/	6/15/2038	1,701	45,935	44,585 30
PRUDENTIAL PLC EXCH CAP SEC PFD 6.75% PERPETUAL	N/A	525	12,700	12,966 44
PRUDENTIAL PLC SUB CAPITAL SECURITIES 06 500% PERPETUAL	N/A	643	15,427	15,787 89
PS BUSINESS PARKS INC CUM PFD STK 07 000% PERPETUAL	N/A	442	10,946	10,793 03
PS BUSINESS PARKS INC SHRS REP 1/1000 CUM PFD 6 70% CUM	N/A	344	7,901	8,396.70
PS BUSINESS PARKS INC SERIES R CUM PFD SHARES 6 875% PE	N/A	247	6,113	6,322.85
PS BUSINESS PARKS INC (PSB) PFD STK SERIES S 6 45% CUM	N/A	865	21,576	22,121 98
PUBLIC STORAGE SER C 6 60% PFD STK	N/A	194	4,824	4,763 38
PUBLIC STORAGE SERIES P CUM PFD SHARES 6 50% PERPETUAL	N/A	246	6,143	6,569 29
PUBLIC STORAGE PFD STK 06 875% PERPETUAL	N/A	224	5,623	6,147 29
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5 75% PERPET	N/A	1,526	37,865	37,897 84
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6 35% PERP	N/A	1,276	31,845	33,788 49
PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5 90% CUM PERP	N/A	1,479	36,954	37,269 13
PUBLIC STORAGE PFD SHR SER Q CUM 6 5% PERPETUAL		849	20,851	22,717 21
QWEST CORP PFD STK 7 375% NOTES DUE JUNE 1, 2051	6/1/2051	1,151	28,925	28,881 94
QWEST CORP (CTL) \$25 PAR \$25 PAR SENIOR NOTES 07 500% S	9/15/2051	1,736	43,502	44,113 13
QWEST CORPORATION \$25 PAR SR NOTES 7 0% DUE APRIL 1 205	4/1/252	900	22,488	22,028 78
RAYMOND JAMES FINANCIAL SER PFD STK	N/A	1,158	29,419	28,499.86
REALTY INCOME SER F PFD STK	N/A	1,313	32,820	33,478 19
REGENCY CENTERS CORP NEW MONEY SER E 06.700% PERPETUAL	N/A	415	9,472	10,085 76
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6 625% PERP	N/A	876	21,963	21,930 76
RENAISSANCERE HLDGS LTD SER D PRF SHARES 6 60% PERP	N/A	2,247	52,381	55,085 11
RENAISSANCERE HLDGS LTD CUM SERIES C PREF SHARES 06 080	N/A	832	18,889	20,396 44
ROYAL BK OF SCOT GRP PLC NEWM SER L 05 750% PERPETUAL	N/A	4,662	77,705	79,934 75
SANTANDER FIN PFD SA UNI PFD STK 10 500% PERPETUAL	N/A	1,387	40,063	33,895 36
SCANA CORPORATION SERIES A JUNIOR SUB DEB 7 70% DUE JAN	7/30/2080	196	5,369	5,320 35
TELEPHONE & DATA SYSTEM \$25 SENIOR NOTES 06 875% NOV 15	11/15/2059	405	10,076	10,299 17
TELEPHONE & DATA SYSTEM \$25 PAR SENIOR NOTES 7 00% MARC	3/15/2060	835	20,789	21,837 33
UBS PREF FNDNG TRUST IV PFD STK FLT%	N/A	2,460	37,506	30,568 08
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM	N/A	464	9,543	10,114 53
US BANCORP SERIES G PFD STK	N/A	530	13,592	13,069 51
US CELLULAR CORP (USM) \$25 PAR SENIOR NOTES 6 95% DUE 5	5/15/2060	258	6,419	6,618 11
VORNADO REALTY TR SER J CUM REDEEMABLE PFD SHRS 6 875%	N/A	584	14,639	15,188 68
VORNADO RLTY LP SENIOR UNSEC NOTES PINES 7 875% DUE OCT	10/1/2039	3,331	85,084	89,520.43
W R BERKLEY CAPTL TR II TRUST ORG PFD SEC TOPRS 6 75%	N/A	2,677	64,331	64,870 42
WACHOVIA PFD FUNDING PERPETUAL SERIES A 7 25% NON CUM P	N/A	3,993	96,223	104,080 75
WEINGARTEN REALTY SERIES F DEPOSITARY SHAR 6 50% PERP C	N/A	2,133	48,144	51,612 37
WEINGARTEN REALTY INVST PFD STK SER D PERP	N/A	269	6,699	6,545 29
WEINGARTEN RLTY NEW MONEY PFD STK	N/A	558	12,500	12,206 60
WELLS FARGO CAPITAL IX DEF INT TR ORIG PFD SECS 5 625%	4/8/2034	269	6,469	6,584 16
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD SECS 6 250% J	6/15/2067	1,425	34,416	34,865 18
XCEL ENERGY INC JR SUB NOTES 07 600% JAN 01 2068	1/1/2068	1,223	33,558	31,042 05
<b>TOTAL CORPORATE OBLIGATIONS</b>			<b>\$ 8,139,943.10</b>	<b>\$ 8,038,646.00</b>

THE CORD FOUNDATION  
DECEMBER 31, 2011  
EIN # 36-6072793  
SCHEDULE D

MUTUAL FUNDS	SHARES HELD DEC 31 11	ADJ COST DEC 31 11	MARKET VALUE DEC 31 11
BLACKROCK BOND ALLOCATION TARGET SHARES	242,071	\$ 2,381,971 02	\$ 2,427,287 09
FIXED INCOME SHARES SERIES C F CL INSTL	262,004	3,082,383 95	\$ 3,486,239.56
FIXED INCOME SHARES SERIES M F CL INSTL	315,077	3,284,788 81	\$ 3,421,555 12
TEMPLETON GLOBAL BOND FD CL A	240,414 4140	3,145,772 41	\$ 2,998,881.22
		<u>\$ 11,894,916.19</u>	<u>\$ 12,333,963.00</u>

**THE E. L. CORD FOUNDATION**  
**Year Ending 12/31/2011**  
**EIN #36-6072793**  
**SCHEDULE E**

Recipient Name	Address	Foundation Status of Recipient	Purpose of Grant	
Alzheimer's Association	1301 Cordone Ave , Ste 180, Reno, Nv. 89502	Public	Caregiver support services	\$10,000
Alzheimer's Association	1301 Cordone Ave., Ste 180, Reno, Nv 89502	Public	Family Caregiving Support & Early Stage Program	\$10,000
American Cancer Society	691 Sierra Rose Dr , Suite A, Reno, Nv 89511	Public	Suits N Sneakers Ball fundraiser	\$10,000
American Cancer Society	691 Sierra Rose Dr., Suite A, Reno, Nv 89511	Public	Camp Sunrise	\$ 5,000
American Cancer Society	691 Sierra Rose Drive, Suite A, Reno, Nv 89511	Public	Patient Transportation gas card program	\$ 5,000
Animal Ark	P O 60057, Reno, Nev. 89506	Public	On-site bear rehab enclosure	\$ 5,000
Artown	P. O Box 3058, Reno, Nevada 89505	Public	2012 summer festival & Encore series	\$100,000
Assistance League of Reno-Sparks	P O. Box 7376, Reno, Nevada 89510	Public	Operation School Bell & Food Pantry	\$20,000
Auburn Cord Duesenberg Automobile Museum	P. O. Box 271, Auburn, Indiana 46706	Public	Support museum's activities	\$25,000
AVA Ballet Theatre	73 W. Plumb Lane, Reno, Nev 89509	Public	Production costs of Secret Garden	\$10,000
AVA Ballet Theatre	73 W Plumb Lane, Reno, Nev 89509	Public	Orchestra for Nutcracker	\$25,000
Boy Scouts of America, Nevada	Area Council, 1745 S Wells St , Reno, Nv 89502	Public	Learning for Life program	\$30,000
Boys & Girls Club of Truckee Meadows	2680 East 9 <sup>th</sup> St , Reno, Nev 89512	Public	Jack Reviglio Memorial	\$25,000
Brown Elementary School	13815 Spelling Court, Reno, Nev 89521	Public	Mount & wire LCD projectors into classrms	25,000
Bud Beasley Elementary School	2100 Canyon Parkway, Sparks Nv 89436	Public	ActivBoard Technology for classrooms	10,000
CARE Chest	7910 N. Virginia St., Reno, Nv 89506	Public	Durable medical equipment & emergency Prescription programs	\$15,000
CARE Chest	7910 N Virginia St., Reno, Nev 89506	Public	Durable medical equipment & emergency Prescription programs	\$10,000
Casa de Vida	1290 Mill St , Reno, Nv 89502	Public	Pathways to Success Program	\$10,000
Casa de Vida	1290 Mill St , Reno, NV 89502	Public	Denim & Diamonds fundraiser	\$ 2,000
Carson City	900 E Long St , Carson City, Nev 89706	Public	Vaccination clinics at schools & child care	\$20,000
Catholic Charities of N. Nev.	P. O. Box 5099, Reno, Nevada 89513	Public	St Vincent's charity programs	\$25,000
Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St , Reno, Nv. 89503	Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St , Reno, Nv. 89503	Public	Programs for 2011	\$50,000
Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St , Reno, Nv. 89503	Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St , Reno, Nv. 89503	Public	Operating expenses & studio control room Equipment	\$125,000
Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St., Reno, Nv 89503	Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St., Reno, Nv 89503	Public	Aged to Perfection fundraiser	\$ 10,000
Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St., Reno, Nv 89503	Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St., Reno, Nv 89503	Public	Program expenses	\$ 50,000
Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St , Reno, Nv. 89503	Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St , Reno, Nv. 89503	Public	Aged to Perfection fundraiser	\$ 4,000
(The) Children's Cabinet	1090 S. Rock Blvd , Reno, Nev. 89502	Public	Academic tutoring & credit recovery	\$25,000
(The) Children's Cabinet	1090 S. Rock Blvd , Reno, NV 89502	Public	Unsolicited - most pressing needs	\$10,000
Churchill Arts Council	P. O. Box 2204, Fallon, Nevada 89407	Public	Oats Park Art Center programs	\$10,000
CitiCare	P. O. Box 7101, Reno, Nv. 89520	Public	Paratransit rides for disabled people	\$10,000
City of Reno	P. O Box 1900, Reno, Nv 89505	Public	Phase II of Community Assistance Center	\$50,000
City of Reno	P O. Boz 1900, Reno, Nv 89505	Public	Phase II of Community Assistance Center	\$50,000
Committee to Aid Abused Women	1735 Vassar St , Reno, Nevada 89502	Public	Unsolicited - most pressing needs	\$10,000
Community Outreach	P O. Box 20765, Reno, Nv 89515	Public	Food for needy families	\$15,000
Community Outreach	P O Box 20765, Reno, Nv 89515	Public	Food for needy families	\$15,000
Damonte Ranch High School	10500 Rio Wrangler Parkway, Reno, Nv 89521	Public	Digital Arts Program update	\$15,000
Douglas County Sheriff's Search & Rescue	P O Box 1306, Minden, Nv 89423	Public	Purchase a new or used search vehicle	\$ 5,000
Edward L Pine Middle School	4800 Neil Road, Reno, Nev 89502	Public	Purchase Apple iPad tablet,computers,etc	\$10,000
Fernley High School	1300 Highway 95A, Fernley, Nv 89408	Public	Travel expenses to National Forensic Tournament - Dallas, Texas	\$ 2,000
The First Tee of N Nevada	1575 Delucchi Lane, Ste 104, Reno, Nv 89502	Public	Teach golf to disadvantaged youth	\$15,000
Food Bank of N Nevada	550 Italy Drive, McCarran, Nev 89434	Public	Operating expenses	100,000
For Kids Foundation	P O Box 8222, Reno, Nv 89507	Public	Urgent needs of children	5,000
Foster Grandparent Program	1380 Greg St , Suite 212, Sparks, Nv. 89431	Public	Volunteers in Washoe Cty Schools	10,000
Foster Grandparent Program	1380 Greg St , Suite 212, Sparks, Nev 89431	Public	Youth mentoring of youth with Washoe County Juvenile Services	5,000
Friends in Service Helping	138 E Long St , Carson City, Nev 89706	Public	Infrastructure project	5,000
Fun Camp, Inc	P O Box 2670, Reno, Nev 89505	Public	Scholarships for camp	10,000
Galena High School	3600 Butch Cassidy Way, Reno Nv 89511	Public	Mobile laptop carts & laptops	19,000
Girl Scouts of the Sierra Nevada	605 Washington St , Reno, Nev 89503	Public	Loaw Income Program (Outreach program)	10,000
Great Reno Balloon Race	P O Box 12695, Reno, Nv 89510	Public	Tissue Paper Balloon Launch	6,000
(The) Holland Project	122 Ridge St , Suite B, Reno, Nev 89501	Public	Construct project's new location	5,000
Horizon Hospice	P. O Boz 2284, Elko, Nv 89503	Public	Operating expenses	15,000
House Calls	P O Box 2436, Fernley, Nevada 89408	Public	Sponsor 25 seniors to receive services	25,000
Jerry Whitehead Elementary School	3570 Waterfall Drive, Sparks, Nv. 89434	Public	Technology needs	5,000

Jimmy Olivas Athletic Foundation, 3724 Lakeside Dr , Ste 100, Reno, Nv 89509	Public	Milton Glick Memorial	1,000
Junior Achievement of N. Nev 1005 Terminal Way, Suite 106, Reno, Nv. 89502	Public	Education youth about business,economics	5,000
Juvenile Diabetes Research Foundation International P O. Box 70928, Reno, Nev 89570	Public	Local outreach programs	20,000
Juvenile Diabetes Reserach Foundation, P O Box 70928, Reno, Nv 89570	Public	Walk for the Cure fund raiser	5,000
Keep Memory Alive 888W Bonneville Ave., Las Vegas, NV 89106	Public	Emeril Lagasse fundraiser	15,000
Keep Memory Alive 888 W Bonneville Ave , Las Vegas, Nv 89106	Public	Ali 7 Power of Love fund raiser sponsorshp.	100,000
KUNR 88.7 FM University of Nevada, Reno M/S 0294, Reno, Nv	Public	Classical music programming	48,000
Lake Tahoe Shakespeare Festival, 948 Incline Way, Incline Village, Nv. 89451	Public	Twelfth Night production costs	15,000
Legal Aid Center of So Nev. 800 South Eighth St , Las Vegas, Nev 89101	Public	Matching grant to complete capital campaign	50,000
Marvin Moss Elementary School 2200 Primio Way, Sparks Nev 89434	Public	Technology for classroom	20,000
MEFIYI Foundation 1857 Borda Way, Gardnerville, Nv. 89410	Public	Youth sports & recreation programs	5,000
Moms On The Run P O Box 10994, Reno, Nevada 89510	Public	Breast cancer fund raiser	5,000
Muscular Dystrophy Assn 3010 Lava Ridge Ct , #160, Roseville, CA 95661	Public	MDA summer camp & MDA Clinics	30,000
Nancy Gomes Elementary School 3870 Limkin St , Reno, Nv. 89508	Public	Interactive whiteboards, computer, etc.	7,500
National Automobile Museum 10 South Lake St., Reno, Nv 89501-1558	Public	Matching gift for operating expenses	25,000
The National Judicial College Judicial College Buikling, MS 358, Reno, Nv.89557	Public	Judicial Scholarships & SMART upgrade	25,000
The Nature Conservancy One E First St , #1007, Reno, Nv 89501	Public	Conservation efforts 2011	10,000
Navy Seal Foundation 1619 D St , Virginia Beach, Virginia 23459	Public	Assist families of fallen Navy SEALs	5,000
Nevada Bighorns, Unlimited P O Box 21393, Reno, Nev. 89515	Public	Sponsor annual fundraiser	3,000
Nevada Bighorns Unlimited P O. Box 21393, Reno, Nv 89515	Public	Identification of sage grouse fund	4,500
Nevada Children's Foundation 2300 Eagle Valley Ranch Rd , Carson City, Nv. 89703	Public	Respite programs	15,000
dba Eagle Valley Children's Home	Public	Respite programs	25,000
Nevada Children's Foundation 2300 Eagle Valley Ranch Rd., Carson City, Nv 89703	Public		
dba Eagle Valley Children's Home			
Nevada Diabetes Assn. 1005 Terminal Way, Ste. 170, Reno, Nv. 89502	Public	Programs and services in 2011	15,000
for Children and Adults			
Nevada Discovery Museum 490 S Center St , Reno, Nev 89501	Public	Operating expenses, operating costs	50,000
Nevada Discovery Museum 490 S Center St , Reno, Nev. 89501	Public	Unsolicited - most pressing needs	10,000
Nevada Military Support Alliance, 59 Damonte Ranch Pkwy, Ste B, Box 354, Reno, Nv. 89521	Public	Support to Nevada's service members	50,000
Nevada Military Support Alliance, 59 Damonte Ranch Pkwy, Ste B, Box 354, Reno, Nv. 89521	Public	Unsolicited - most pressing needs	20,000
Nevada Museum of Art 160 West Liberty St , Reno, Nv. 89501	Public	Egyptian exhibition fundraiser	5,000
Nevada Museum of Art 160 West Liberty St , Reno, NV 89501	Public	Support E. L. Cord Museum School	100,000
Nevada Museum of Art 160 West Liberty St , Reno, Nv. 89501	Public	Sponsor Glass of Tiffany fundraiser	10,000
Nevada Opera Association P O. Box 3256, Reno, Nv 89505	Public	Production Marriage of Figaro	15,000
Nevada Public Education Foundation, 700 E Fifth St , Carson City, Nevada 89701	Public	Ready for Life Community Compact	5,000
Nevada Rock Art Foundation 641 Jones Street, Reno, Nev. 89503	Public	Improve access to Lagomarsino Canyon	10,000
Nevada Shakespeare Company 127 Creekside Drive, Dayton, Nev. 89403	Public	Shakespeare in School operating cost,	5,000
Nevada Waterfowl Association Box 18419, Reno, Nv. 89511	Public	Youth Waterfowl Day sponsorship	6,000
No. Nevada Children's Cancer Foundation, 3550 Barron Dr , #5A, Reno, Nv 89511	Public	Financial assistance for children	
		Battling cancer	20,000
No Nevada Children's Cancer Foundation, 3550 Barron Dr , 5A, Reno, Nv 89511	Public	Unsolicited - most pressing needs	10,000
No. Nev Community Housing Resource Board, P O. Box 20604, Reno, Nv. 89515	Public	Playground for low income tenants	5,000
No Nevada Dental Health Program, 3665 Lakeside Dr , Reno, Nevada 89509	Public	Dental health to underprivileged children	10,000
No.Nevada RAVE Family Foundation, P O Box 2072, Sparks, Nevada 89432	Public	Support Ride 4 RAVE fundraiser	5,000
Planned Parenthood 455 West Fifth St , Reno, Nev. 89503-4413	Public	Teen Pregnancy Prevention programs	5,000
Proctor R. Hug High School 2880 Sutro St., Reno, Nevada 89512	Public	Summer school & UNR football camp	5,000
Reno Bike Project 541 E 4 <sup>th</sup> St., Reno, Nev 89512	Public	Gift Bike program	6,500
Reno Cancer Foundation, Inc. 1155 Mill St., Reno, Nevada 89502	Public	Patient Aid Program	50,000
Reno Cancer Foundation, Inc 1155 Mill St., Reno, Nevada 89502	Public	Patient Aid Program	25,000
Reno Chamber Orchedtra P. O Box 547, Reno, Nev. 89504	Public	2011-12 season & Nev Chamber Festival	30,000
Reno Film Festival 927 Riverside Dr , Suite 1, Reno, Nev 89503	Public	Festival technical & operating expenses	5,000
Reno High School 395 Booth St , Reno, Nv. 89509	Public	Travel expenses to National Speech & Debate Tournament - Dallas, Texas	12,000
Reno Jazz Orchestra 14010 Rancheros Drive, Reno, Nv. 89521	Public	Support 2011-2012 season	10,000
Reno Philharmonic Association 925 Riverside Dr., Ste 3, Reno, Nv. 89503	Public	Operating expenses & concert series	100,000
Reno Philharmonic Association 925 Riverside Dr., Ste 3, Reno, Nv. 89503	Public	Unsolicited - most pressing needs	25,000
Reno Pops Orchestra 925 Riverside Dr., P. O. Box 20952, Reno, NV. 89515	Public	Production cost of 1 concert	10,000
Reno-Tahoe Open Foundation 16475 Bordeaux Dr , Reno, Nev 89511	Public	Expenses of Reno-Tahoe Open	15,000
Reno Tournament of Champions, 14240 Caballero Ct , Reno, Nv. 89511	Public	Rental of Reno Downtown Convention Center for wrestling tournament	15,000
Reno Youth Jazz Orchestra 1335 Hilltop Road, Reno, Nv. 89509	Public	2011-2012 season	5,000
(The) Ridge House 900 West 1 <sup>st</sup> St., Suite 102, Reno, Nv 89503	Public	Repairs to Transitional Living Environment	
		Home & other properties	5,000
Ronald McDonald House of Reno 323Maine St., Reno, Nev. 89502	Public	Unsolicited - most pressing needs	10,000
Salvation Army 1931 Sutro, Reno, Nev 89512	Public	Rehabilitation program	10,000
Salvation Army 1931 Sutro, Reno, Nev 89512	Public	Unsolicited - most pressing needs	20,000
Sarah Winnemucca Elementary School 1349 Backer Way, Reno, Nv 89523	Public	Desktop computers, monitors, speakers	5,000

Sierra Nevada Ballet	P. O. Box 69, Genoa, Nev 89411	Public	2011 season	10,000
Sierra Kids Foundation	348 Mill St., Reno, Nev 99501	Public	Wild West Shootout sponsorship	5,000
Sisters of Our Lady of Mount Carmel	1950 La Fond Dr., Reno, Nv. 89509	Public	Unsolicited - most pressing needs	10,000
Sparks Police Dept (City of Sparks)	1701 E. Prater Way, Sparks, Nv 89434	Public	Implement Police Reserve Program	15,000
Special Recreation Services, Inc.	3660 Baker Lane, Suite 103, Reno, Nv. 89509	Public	Support Camp Lotsafun	25,000
Step 2	P O Box 40674, Reno, Nev. 89504	Public	Capital campaign to build Family Counseling Center & Child Care facility	50,000
Step 2	P. O. Box 40674, Reno, Nev 89504	Public	Capital campaign to build Family Counseling Center & Child Care facility	50,000
Tahoe Fund	P O Box 7124, Tahoe City, Ca. 96145	Public	Founder's Circle Program	10,000
Tahoe Rim Trail Assn.	948 Incline Way, Incline Village, Nv 89451	Public	General operations, trail maintenance & use	10,000
Thunderbird Lodge Preservation Society,	P O Box 6812, Incline Village, NV 89450	Public	Lighthouse Room Restoration Project	20,000
Tour de Nez Outreach	P. O. Box 3462, Reno, Nv. 89505	Public	Bike Share program at UNR	5,000
Trauma Interventaion Programs, Inc ,	316 California Ave , Box 943, Reno, Nv. 89509	Public	Counseling Center & Child Care Facility	
Tru Vista Foundation	P O.Box 2446, Reno, Nev 89505	Public	Expand programs & train voluneers	10,000
Tru Vista Foundation	P. O. Box 2446, Reno, Nv 89505	Public	Family Needs Program & integrated Services Case Management	10,000
Truckee Meadows Community College	7000 Dandini Blvd , RDMT 200 J, Reno, Nv.89512	Public	Christmas gifts for children with Family Drug Court & Guardianship Program	10,000
Truckee Meadows Community College	700 Dandini Blvd , RDMT 200J, Reno, Nv. 89512	Public	Scholarships for Success First Summer Bridge Program	40,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv 89557-0007	Public	Carl Shelly scholarship fund	10,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv 89557-0007	Public	Davidson Mathematics & Science Center	185,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	Davidson Mathematics & Science Center	115,000
University of Nevada, Reno Foundation	UNR M/S0007, Reno,Nv 89557-0007	Public	Athletic Department needs	33,500
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, NV 89557-0007	Public	Wolf Pack Governor's dinner	10,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, NV 89557-0007	Public	Milton Glick Memorial Fund	25,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	Davidson Mathematics & Science Center	100,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	UNR Foundation's Banquet fundraiser	20,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	Davidson Mathematics & Science Center	50,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	Davidson Mathematics & Science Center	50,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno Nv 89557-0007	Public	The Blitz fundraiser - Wolfpack Football	5,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	The Blitz fundraiser-Wolfpack Football	2,500
University of Nevada, Reno Foundation	UNR M/S0007, Reno, Nv. 89557-0007	Public	Athletic Dept Move to Mountain West	50,000
University of Nevada, Reno Foundation	UNR M/S0007, Reno, Nv 89557-0007	Public	Reynolds School of Journalism Fund	50,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv 89557-0007	Public	Blue Tie Ball fund raiser	10,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	Bobby Dolan Baseball fund raiser	3,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	Davidson Mathematics & Science project	200,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv 89557-0007	Public	Unsolicited - Men's basketball	10,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv. 89557-0007	Public	Unsolicited - Women's basketball	10,000
University of Nevada, Reno Foundation	UNR M/S 0007, Reno, Nv 89557-0007	Public	Unsolicited - College of Business Adm.	50,000
UNLV Foundation, William S Boyd School of Law,	Box 451003, Las Vegas, NV. 89154	Public	Unsolicited - most pressing needs	10,000
(The) Veterans Guest House	880 Locust St , Reno, Nev 89502	Public	Underwrite Professor of Law for 2012	25,000
Volunteers of America	335 Record St , Reno, Nevada 89512	Public	Housing and supportive services homeless	10,000
VSA Nevada at Lake Mansion	250 Court Street, Reno, Nevada 89501	Public	Offset reduction in Federal funding, rental Marketing, utilities and maintenance	20,000
Washoe Assn. Retarded Citizens	555 Reactor Way, Reno, Nv. 89502	Public	Unsolicited - most pressing needs	10,000
Washoe County District Attorney, P O	Box 30083, Reno, Nv 89520-3088	Public	CARES and SART programs	50,000
Washoe County School District	Student Support Services Dvi , 380 Edison Way, Reno, Nv. 89502	Public	Purchase speech therapy computer Software	10,000
Washoe County School District	Music Dept , P. O. Box 30425, Reno, Nv 89520	Public	Update inventory of musical instruments	50,000
Washoe County School District	P O Box 30425, Reno, Nev 89520	Public	Purchase software for special needs Students	12,000
Washoe County School District,	7495 So Virginia St., Reno, Nev. 89511	Public	Read & Succeed and Math Paths programs	25,000
Washoe County Sheriff's Air Squadron	Box 510542, Sparks, Nev 89434	Public	Aviation fuel costs	20,000
Washoe Legal Services	299 S Arlington Ave , Reno, Nev 89501	Public	Unsolicited - most pressing needs	10,000
Women & Children's Center of the Sierra,	255 W Peckham Lane, Suite B, Reno Nv 89509	Public	Sustain women & children while they Finish their education & training	5,000
WSU Foundation (Wichita State University)	1845 Fairmount St , Wichita, Ks 67260	Public	E L Cord Foundation Fellowship Fund	10,000
Yvonne Shaw Middle School	600 Eagle Canyon Dr , Sparks, Nev. 89441	Public	For law professorship position. Computers for CLS programs	5,000

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE E.L. CORD FOUNDATION

☒ 36-6072793

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

320 W. LIBERTY STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions

RENO, NV 89501

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JOSEPH S. BRADLEY, CO-TRUSTEE

Telephone No ▶ 775 323-0373

FAX No ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2011 or
- ▶ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	27,180.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	25,040.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	10,000.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions