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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE NORD FAMILY FOUNDATION</b>		A Employer identification number <b>34-1595929</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>747 MILAN AVENUE</b>	Room/suite	B Telephone number <b>440-984-3939</b>
City or town, state, and ZIP code <b>AMHERST, OH 44001</b>		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 114,162,559.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F 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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		25,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		479,145.	479,145.		STATEMENT 1
4 Dividends and interest from securities		1,139,835.	1,139,835.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,768,439.			
b Gross sales price for all assets on line 6a <b>34,267,249.</b>					
7 Capital gain net income (from Part IV, line 2)			11,768,439.		
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)					
11 Other income		56,566.	17,969.		STATEMENT 3
12 Total. Add lines 1 through 11		13,468,985.	13,405,388.		
13 Compensation of officers, directors, trustees, etc.		171,665.	18,883.		152,782.
14 Other employee salaries and wages		258,015.	28,382.		229,633.
15 Pension plans, employee benefits		123,119.	13,543.		109,576.
16a Legal fees		13,333.	1,467.		11,866.
b Accounting fees		21,650.	2,381.		19,269.
c Other professional fees		303,170.	303,170.		0.
17 Interest					
18 Taxes		315,497.	3,355.		27,143.
19 Depreciation and depletion		44,724.	4,920.		
20 Occupancy		7,567.	832.		6,735.
21 Travel, conferences, and meetings		109,680.	12,065.		97,616.
22 Printing and publications		19,769.	2,175.		17,594.
23 Other expenses		120,011.	13,203.		106,811.
24 Total operating and administrative expenses. Add lines 13 through 23		1,508,200.	404,376.		779,025.
25 Contributions, gifts, grants paid		5,146,149.			5,146,149.
26 Total expenses and disbursements. Add lines 24 and 25		6,654,349.	404,376.		5,925,174.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,814,636.			
b Net investment income (if negative, enter -0-)			13,001,012.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		167,572.	132,395.	132,395.
	2	Savings and temporary cash investments		1,074,091.	1,548,670.	1,548,670.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 11		7,331,680.	8,306,974.	8,306,974.
	b	Investments - corporate stock STMT 12		72,231,207.	91,782,629.	91,782,629.
	c	Investments - corporate bonds STMT 13		7,656,838.	8,455,671.	8,455,671.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 4,563,524.					
	Less accumulated depreciation STMT 10 ▶ 625,664.		3,980,944.	3,937,860.	3,936,220.	
15	Other assets (describe ▶ STATEMENT 14)		330,601.	180,601.	0.	
16	<b>Total assets (to be completed by all filers)</b>		92,772,933.	114,344,800.	114,162,559.	
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				
	22	Other liabilities (describe ▶ STATEMENT 15)		0.	5,450.	
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	5,450.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		92,772,933.	114,339,350.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	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	<b>Total net assets or fund balances</b>		92,772,933.	114,339,350.	
31	<b>Total liabilities and net assets/fund balances</b>		92,772,933.	114,344,800.		

**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	92,772,933.
2	Enter amount from Part I, line 27a	2	6,814,636.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	14,751,781.
4	Add lines 1, 2, and 3	4	114,339,350.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	114,339,350.

**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 PUBLICLY TRADED SECURITIES</b>				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 34,267,249.		22,498,810.	11,768,439.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			11,768,439.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		11,768,439.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

**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))
2011	5,639,105.	100,589,806.	.056060
2010	5,091,032.	82,360,080.	.061814
2009	4,085,966.	64,267,187.	.063578
2008	5,024,778.	80,278,018.	.062592
2007	5,300,737.	85,855,678.	.061740
2 Total of line 1, column (d)			2 .305784
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .061157
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 101,527,152.
5 Multiply line 4 by line 3			5 6,209,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 130,010.
7 Add lines 5 and 6			7 6,339,106.
8 Enter qualifying distributions from Part XII, line 4			8 5,925,174.

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)	1	260,020.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	260,020.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	260,020.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	269,723.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	269,723.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	9,703.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 9,703. Refunded <input type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH

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

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses

N/A

**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? Website address <b>WWW.NORDFF.ORG</b>	13	X	
14	The books are in care of <b>SHARON WHITE, CONTROLLER</b> Located at <b>747 MILAN AVENUE, AMHERST, OH</b>	Telephone no. <b>440-984-3939</b> ZIP+4 <b>44001</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

**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)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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**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)? ☐ 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)?

N/A

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?

N/A

☐ 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

6b

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

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

N/A

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

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		171,665.	42,004.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KAREN COOK	PROGRAM OFFICER			
747 MILAN AVENUE, AMHERST, OH 44001	40.00	76,540.	25,419.	0.
SHARON D WHITE	CONTROLLER			
747 MILAN AVENUE, AMHERST, OH 44001	26.00	52,939.	25,513.	0.
ANN ALLISON	OFFICE MANAGER			
747 MILAN AVENUE, AMHERST, OH 44001	40.00	51,455.	16,966.	0.

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALETHEIA RESEARCH MANAGEMENT - 100 WILSHIRE BLVD #1960, SANTA MONICA, CA 90401	INVESTMENT COUNSEL	63,271.
THE PATTERSON CAPITAL CORP. 2029 CENTURY PARK, LOS ANGELES, CA 90067	INVESTMENT COUNSEL	61,838.
FISHER INVESTMENTS 13100 SKYLINE BLVD, WOODSIDE, CA 94062	INVESTMENT COUNSEL	55,060.

Total number of others receiving over \$50,000 for professional services

0

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

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

	Expenses
1	
SEE STATEMENT 17	219,457.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3	0.

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**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	102,917,556.
b	Average of monthly cash balances	1b	155,695.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	103,073,251.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	103,073,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,546,099.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,527,152.
6	Minimum investment return. Enter 5% of line 5	6	5,076,358.

**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	5,076,358.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	260,020.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	260,020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,816,338.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,816,338.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,816,338.

**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	5,925,174.
b	Program-related investments - total from Part IX-B	1b	0.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,925,174.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,925,174.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,816,338.
2 Undistributed income if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,099,699.			
b From 2008	1,041,715.			
c From 2009	897,051.			
d From 2010	1,071,536.			
e From 2011	747,979.			
f Total of lines 3a through e	4,857,980.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 5,925,174.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				4,816,338.
e Remaining amount distributed out of corpus	1,108,836.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,966,816.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,099,699.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,867,117.			
10 Analysis of line 9:				
a Excess from 2008	1,041,715.			
b Excess from 2009	897,051.			
c Excess from 2010	1,071,536.			
d Excess from 2011	747,979.			
e Excess from 2012	1,108,836.			



**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 Paid during the year</b>				
SEE ATTACHED STATEMENT OF GRANTS PAID FOR THE YEAR ENDED 12/31/12				5,146,149.
<b>Total</b>			<b>3a</b>	5,146,149.
<b>b Approved for future payment</b>				
BOYS AND GIRLS CLUBS OF LORAIN COUNTY LORAIN, OH	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATIONS	25,000.
CASE WESTERN RESERVE UNIVERSITY CLEVELAND, OH	NONE	OTHER PUBLIC CHARITY	IN SUPPORT OF THE SUMMER HEALTH AND ACADEMIC ENRICHMENT PROGRAM	40,000.
CLEVELAND PUBLIC THEATRE INC CLEVELAND, OH	NONE	OTHER PUBLIC CHARITY	TO EXPAND THE NEW PLAY DEVELOPMENT PROGRAM REGIONALLY WITH A GEOGRAPHICALLY DIVERSE GROUP OF ARTISTS	90,000.
<b>Total</b>			<b>3b</b>	SEE CONTINUATION SHEET(S) 1,220,299.





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

THE NORD FAMILY FOUNDATION

Employer identification number

34-1595929

Organization type (check one).

## Filers of:

## Section:

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization	Employer identification number
THE NORD FAMILY FOUNDATION	34-1595929

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEW UNION CENTER FOR THE ARTS - C/O LORAIN COMMUNITY FOUNDATION  1865 N RIDGE RD EAST, STE A  LORAIN, OH 44055	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

THE NORD FAMILY FOUNDATION

34-1595929

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

**THE NORD FAMILY FOUNDATION**

34-1595929

**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
INTEREST INCOME	479,145.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	479,145.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	1,139,835.	0.	1,139,835.
TOTAL TO FM 990-PF, PART I, LN 4	1,139,835.	0.	1,139,835.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SHARED MAINTENANCE COSTS OF CULTURAL ARTS CENTER	38,597.	0.	
BROKERAGE REBATES	1,305.	1,305.	
SETTLEMENT INCOME	16,664.	16,664.	
TOTAL TO FORM 990-PF, PART I, LINE 11	56,566.	17,969.	

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FORM 990-PF LEGAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	13,333.	1,467.		11,866.
TO FM 990-PF, PG 1, LN 16A	13,333.	1,467.		11,866.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,650.	2,381.		19,269.
TO FORM 990-PF, PG 1, LN 16B	21,650.	2,381.		19,269.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	192.	192.		0.
INVESTMENT FEES	302,978.	302,978.		0.
TO FORM 990-PF, PG 1, LN 16C	303,170.	303,170.		0.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	285,000.	0.		0.
PAYROLL TAXES	30,297.	3,333.		26,965.
OHIO FILING FEE	200.	22.		178.
TO FORM 990-PF, PG 1, LN 18	315,497.	3,355.		27,143.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	5,241.	577.		4,665.
INSURANCE	6,741.	742.		5,999.
OFFICE SUPPLIES	92,490.	10,174.		82,316.
DUES & SUBSCRIPTIONS	2,789.	307.		2,483.
OFFICE CONSULTING	12,750.	1,403.		11,348.
TO FORM 990-PF, PG 1, LN 23	120,011.	13,203.		106,811.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION IN FAIR VALUE OF INVESTMENTS	14,751,781.
TOTAL TO FORM 990-PF, PART III, LINE 3	14,751,781.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
SELECTRIC TYPEWRITER IBM	1,035.	1,035.	0.	0.
BOBEL'S 5 DRAWER FILE	610.	610.	0.	0.
FILE CABINET 4	900.	900.	0.	0.
FUND ACCOUNTING UPGRADE	2,275.	2,275.	0.	0.
PRINTER COLOR HP8550	6,704.	6,704.	0.	0.
COMPUTER RACK MOUNT	1,106.	1,106.	0.	0.
REC.CONF. LIBRARY & FAMILY	134,810.	134,810.	0.	0.
TELEPHONE & VOICEMAIL EQUIP.	10,319.	10,319.	0.	0.
FURNITURE & FILES EMP. AREAS	33,672.	33,672.	0.	0.
PATIO FURNITURE	2,718.	2,718.	0.	0.
SOUND SYSTEM CONFERENCE ROOM	20,933.	20,933.	0.	0.
MICROEDGE PLUS & IGAM	16,612.	16,612.	0.	0.
LAPTOP APPLE CONF. ROOM				
SOUND	1,808.	1,809.	-1.	-1.
DISHWASHER STOVE	744.	744.	0.	0.

6 MONITORS.	2,640.	2,640.	0.	0.
DELLLATD620 LAPTOP				
ACCOUNTING	1,800.	1,800.	0.	0.
SHARP PRINTER MX 450	12,000.	12,000.	0.	0.
DELLLATD620 LAPTOP				
CONF.ROOM	1,860.	1,860.	0.	0.
BARACCUDA FIREWALL	2,000.	2,000.	0.	0.
DESKTOP EXECUTIVE				
DIRECTOR	1,425.	1,425.	0.	0.
DELL POWEREDGE SERVER	4,400.	4,400.	0.	0.
DESKTOP FRONT DESK	1,500.	1,500.	0.	0.
2 DESKTOPS CONTROLLER OFF				
MGR	2,600.	2,168.	432.	432.
BARRACUDA BACKUP SERVER	3,100.	2,583.	517.	517.
BOARDROOM PROJECTOR	3,947.	1,974.	1,973.	1,973.
2 LAPTOPS PROGRAM				
OFFICERS	2,690.	1,347.	1,343.	1,343.
EXECUTIVE DIRECTOR LAPTOP	1,200.	600.	600.	600.
OFFICE BUILDING AMHERST	1,483,259.	359,620.	1,123,639.	1,123,639.
LAND	33,956.	0.	33,956.	33,956.
EHLERT PROPERTY AMHERST	48,350.	0.	48,350.	48,350.
HICKORY TREE GRANGE	40,000.	0.	40,000.	40,000.
GRANGE PARKING LOT	23,706.	0.	23,706.	23,706.
OBERLIN DEPOT	28,105.	0.	28,105.	28,105.
OBERLIN DEPOT	223,183.	0.	223,183.	223,183.
OBERLIN DEPOT	173,565.	0.	173,565.	173,565.
NEW UNION CENTER #1622	2,236,852.	0.	2,236,852.	2,236,852.
TO 990-PF, PART II, LN 14	4,566,384.	630,164.	3,936,220.	3,936,220.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHED DETAIL	X		8,306,974.	8,306,974.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,306,974.	8,306,974.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,306,974.	8,306,974.

## THE NORD FAMILY FOUNDATION

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6 MONITORS	2,640.	2,640.	0.	0.
DELLLATD620 LAPTOP				
ACCOUNTING	1,800.	1,800.	0.	0.
SHARP PRINTER MX 450	12,000.	12,000.	0.	0.
DELLLATD620 LAPTOP				
CONF.ROOM	1,860.	1,860.	0.	0.
BARACCUA FIREWALL	2,000.	2,000.	0.	0.
DESKTOP EXECUTIVE				
DIRECTOR	1,425.	1,425.	0.	0.
DELL POWEREDGE SERVER	4,400.	4,400.	0.	0.
DESKTOP FRONT DESK	1,500.	1,500.	0.	0.
2 DESKTOPS CONTROLLER OFF				
MGR	2,600.	2,168.	432.	432.
BARRACUDA BACKUP SERVER	3,100.	2,583.	517.	517.
BOARDROOM PROJECTOR	3,947.	1,974.	1,973.	1,973.
2 LAPTOPS PROGRAM				
OFFICERS	2,690.	1,347.	1,343.	1,343.
EXECUTIVE DIRECTOR LAPTOP	1,200.	600.	600.	600.
OFFICE BUILDING AMHERST	1,483,259.	359,620.	1,123,639.	1,123,639.
LAND	33,956.	0.	33,956.	33,956.
EHLERT PROPERTY AMHERST	48,350.	0.	48,350.	48,350.
HICKORY TREE GRANGE	40,000.	0.	40,000.	40,000.
GRANGE PARKING LOT	23,706.	0.	23,706.	23,706.
OBERLIN DEPOT	28,105.	0.	28,105.	28,105.
OBERLIN DEPOT	223,183.	0.	223,183.	223,183.
OBERLIN DEPOT	173,565.	0.	173,565.	173,565.
NEW UNION CENTER #1622	2,236,852.	0.	2,236,852.	2,236,852.
TO 990-PF, PART II, LN 14	4,566,384.	630,164.	3,936,220.	3,936,220.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHED DETAIL	X		8,315,690.	8,315,690.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,315,690.	8,315,690.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,315,690.	8,315,690.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON AND PREFERRED STOCK - SEE ATTACHED DETAIL	91,782,629.	91,782,629.
TOTAL TO FORM 990-PF, PART II, LINE 10B	91,782,629.	91,782,629.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED DETAIL	8,455,671.	8,455,671.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,455,671.	8,455,671.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART	29,900.	29,900.	0.
BWC DEPOSIT	701.	701.	0.
PROGRAM RELATED INVESTMENT	300,000.	150,000.	0.
TO FORM 990-PF, PART II, LINE 15	330,601.	180,601.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CURRENT LIABILITIES	0.	5,450.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	5,450.



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN MULLANEY 747 MILAN AVENUE AMHERST, OH 44001	EXECUTIVE DIRECTOR 40.00	171,665.	42,004.	0.
SHANNON NORD 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE 2.00	0.	0.	0.
ERIC BARBATO 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE 2.00	0.	0.	0.
ERIC CHARLES NORD 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE 2.00	0.	0.	0.
JOSEPH IGNAT 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE/TREASURER 5.00	0.	0.	0.
ELIZABETH BAUSCH 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE/PRESIDENT 5.00	0.	0.	0.
BRIAN J IGNAT 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE/SECRETARY 5.00	0.	0.	0.
J. MAC BENNET 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE 2.00	0.	0.	0.
VIRGINIA BARBATO 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE/VICE PRESIDENT 5.00	0.	0.	0.
ALLYSON WANDTKE 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE 2.00	0.	0.	0.
CAPRICE BRAGG 747 MILAN AVENUE AMHERST, OH 44001	TRUSTEE 2.00	0.	0.	0.

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CINDY NORD  
747 MILAN AVENUE  
AMHERST, OH 44001

TRUSTEE  
2.00

0. 0. 0.

DONALD SHELDON  
747 MILAN AVENUE  
AMHERST, OH 44001

TRUSTEE  
2.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

171,665. 42,004. 0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY ONE

MAINTENANCE OF HISTORICALLY SIGNIFICANT PROPERTIES FOR  
EDUCATIONAL OR OTHER CHARITABLE PURPOSES:

NEW UNION CENTER FOR THE ARTS \$115,953  
AMHERST PROPERTIES 95,250  
OBERLIN DEPOT 8,254

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

219,457.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

JOHN MULLANEY  
747 MILAN AVENUE  
AMHERST, OH 44001

---

TELEPHONE NUMBER

---

440-984-3939

---

FORM AND CONTENT OF APPLICATIONS

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APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM AND SHOULD CONTAIN:

- 1) NAME OF THE APPLICANT AGENCY AND A STATEMENT OF THE AGENCY'S FUNCTION
- 2) A LIST OF CURRENT BOARD MEMBERS
- 3) A STATEMENT OF OBJECTIVES OF THE PROPOSED PROJECT
- 4) A BUDGET SHOWING EXPENDITURES AND INCOME FROM THE AGENCY AND SEPERATELY FOR THE PROPOSED PROJECT
- 5) A COPY OF THE ORGANIZATION'S LETTER OF DETERMINATION FROM THE INTERNAL REVENUE SERVICE GRANTING TAX-EXEMPT STATUS

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ANY SUBMISSION DEADLINES

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TRUSTEES USUALLY MEET IN FEB, JUN AND OCT AND PROPOSALS SHOULD BE SUBMITTED 6 WEEKS PRIOR.

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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THE FOUNDATION MAKES GRANTS TO NOT-FOR-PROFIT AGENCIES AND ORGANIZATIONS THAT HAVE QUALIFIED WITH THE INTERNAL REVENUE SERVICE AS PUBLICLY SUPPORTED SEC 501(C)(3) ORGANIZATIONS AND TO GOVERNMENTAL UNITS DESCRIBED IN SEC 170(C)(1).

THE FOUNDATION IS PRIMARILY CONCERNED WITH LORAIN COUNTY AND CUYAHOGA COUNTY, OHIO AND COMMUNITIES IN WHICH NORD FAMILY MEMBERS RESIDE. THE FOUNDATION IS ESPECIALLY INTERESTED IN PROJECTS ASSISTING DISADVANTAGED MINORITIES AND OTHERS FINDING IT DIFFICULT OR IMPOSSIBLE TO HELP THEMSELVES. LEADING FIELDS OF INTEREST ARE EDUCATION, SOCIAL SERVICES, HEALTH, CIVIC AND CULTURAL ACTIVITIES.

THE FOUNDATION CONSIDERS BOTH CAPITAL AND PROGRAM REQUESTS. FUNDS ARE USUALLY GRANTED FOR A ONE YEAR PERIOD, BUT MULTI-YEAR PROPOSALS WILL ALSO

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 19

RESTRICTIONS AND LIMITATIONS ON AWARDS

BE CONSIDERED.

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
CORNUCOPIA INC CLEVELAND, OH	NONE	OTHER PUBLIC CHARITY	CAPITAL RENOVATION TO EXPAND NATURE'S BIN VOCATIONAL TRAINING PROGRAM	50,000.
CRAIG HOSPITAL FOUNDATION ENGLEWOOD, CO	NONE	OTHER PUBLIC CHARITY	CAPITAL IMPROVEMENTS	50,000.
LORAIN COUNTY GENERAL HEALTH DISTRICT LORAIN, OH	NONE	OTHER PUBLIC CHARITY	SUPPORT OF THE LORAIN COUNTY DRUG REPOSITORY PROGRAM	10,000.
LORAIN GROWTH CORPORATION LORAIN, OH	NONE	OTHER PUBLIC CHARITY	SUPPORT OF DOWNTOWN REVITALIZATION EFFORTS	1,825.
LUTHERAN METROPOLITAN MINISTRY CLEVELAND, OH	NONE	OTHER PUBLIC CHARITY	CAPITAL CAMPAIGN FOR AGENCY HEADQUARTERS AND THE VOLUNTEER GUARDIANSHIP PROGRAM.	25,000.
NORTH RIDGEVILLE CITY SCHOOLS NORTH RIDGEVILLE, OH	NONE	OTHER PUBLIC CHARITY	IN SUPPORT OF INSTRUCTIONAL TECHNOLOGY TO TEACH 6TH GRADE LANGUAGE ARTS AND MATH	12,000.
PROPERTIES INITIATIVE-AMHERST HISTORICAL SOCIETY AMHERST, OH	NONE	OTHER PUBLIC CHARITY	MAINTENANCE AND REPAIR OF CHARITABLE USE PROPERTIES	119,797.
PROPERTIES INITIATIVE-OBERLIN DEPOT OBERLIN, OH	NONE	OTHER PUBLIC CHARITY	REPAIR AND MAINTENANCE OF CHARITABLE USE BUILDING	20,677.
ROCHESTER AREA COMMUNITY FOUNDATION ROCHESTER, NY	NONE	OTHER PUBLIC CHARITY	TO SUPPLEMENT THE ENDOWMENT	5,000.
TEACH FOR AMERICA LORAIN, OH	NONE	OTHER PUBLIC CHARITY	SUPPORT OF THE LAUNCH AND GROWTH OF TEACH FOR AMERICA IN LORAIN COUNTY	400,000.
<b>Total from continuation sheets</b>				<b>1,065,299.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
TEAM LORAIN COUNTY  LORAIN, OH	NONE	OTHER PUBLIC CHARITY	SUPPORT FOR ECONOMIC DEVELOPMENT BUSINESS ATTRACTION AND RETENTION ACTIVITIES	100,000.
THE COLUMBIA FILM SOCIETY	NONE	OTHER PUBLIC CHARITY	PHASE 2 OF THE NICKELODEON CAPITAL PROJECT	50,000.
THE GOOD SAMARITAN CLINIC	NONE	OTHER PUBLIC CHARITY	TO PROVIDE HEALTH, DENTAL, AND EDUCATIONAL SERVICES FOR THE UNDERSERVED	5,000.
THE JOSHUA SCHOOL  ENGLEWOOD, CO	NONE	OTHER PUBLIC CHARITY	IN SUPPORT OF CURRICULUM AND TECHNOLOGY DEVELOPMENT AND STAFF TRAINING	31,000.
THE NURTURING CENTER  COLUMBIA, SC	NONE	OTHER PUBLIC CHARITY	IN SUPPORT OF THE TRANSPORTATION PROGRAM FOR CHILDREN AND FAMILIES IN THERAPEUTIC	35,000.
UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION  COLUMBIA, SC	NONE	OTHER PUBLIC CHARITY	FOR CAPITAL IMPROVEMENTS AT THE FUTURE HOME OF THE CHILDREN'S LAW CENTER	150,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE NURTURING CENTER

IN SUPPORT OF THE TRANSPORTATION PROGRAM FOR CHILDREN AND FAMILIES IN  
THERAPEUTIC CENTER-BASED TREATMENT

# Payments Made - by Program Area 2012

12/31/2012

Organization and Project Grant Amount	Payment Amount
<b><u>Arts and Culture</u></b>	
<b>ArtReach, Inc.</b> <i>in support of Community Tickets</i> \$5,000.00	\$5,000.00
<b>Augustana Arts</b> <i>in support of the City Strings program, on a partial challenge basis</i> \$10,000.00	\$10,000.00
<b>The Beck Center for the Cultural Arts</b> <i>toward a fundraising challenge</i> \$10,000 00	\$10,000.00
<b>The Black River Historical Society</b> <i>in support of the Preserve History Scrapbook Project</i> \$5,000 00	\$5,000.00
<b>Choral Spectrum</b> <i>in continued support of general operations</i> \$3,500.00	\$3,500.00
<b>The Cleveland Play House</b> <i>in continued support of the theatre education outreach programs for schools in Lorain County</i> \$45,000 00	\$15,000.00
<b>The Cleveland Play House</b> <i>in support of evening art workshops for educators</i> \$15,000.00	\$15,000.00
<b>Cleveland Public Theatre, Inc.</b> <i>to expand the new play development program into a regional program with a geographically diverse group of artists, over three years</i> \$135,000 00	\$45,000 00
<b>Cleveland State University</b> <i>in support of strengthening the arts in Cuyahoga County</i> \$5,000 00	\$5,000.00
<b>Columbia Museum of Art</b> <i>in support of arts outreach programming to underserved communities</i> \$10,000.00	\$10,000 00



<b>DANCECleveland</b> <i>in support of performances by Ballet Memphis with outreach activities and subsidized tickets for students in Lorain County</i> \$2,500.00	\$2,500.00
<b>Downtown Aurora Visual Arts</b> <i>in support of the OASIS Studio and Job Training in the Arts program</i> \$5,000.00	\$5,000.00
<b>El Centro De Servicios Sociales</b> <i>for the Black River Art Walk</i> \$500.00	\$500.00
<b>The Eleanor B. Rainey Memorial Institute, Inc.</b> <i>in support of the 2012 summer arts camp program for at-risk youth</i> \$10,000.00	\$10,000.00
<b>The Elyria Schools</b> <i>in support of the Great Lakes Theater Festival workshop</i> \$2,000.00	\$2,000.00
<b>Firelands Association for the Visual Arts</b> <i>in continued support of general operations</i> \$55,000.00	\$55,000.00
<b>Great Lakes Theater Festival, Inc.</b> <i>in continued support of the Surround Program</i> \$20,000.00	\$20,000.00
<b>Lake Erie Ink</b> <i>in support of "Writing with Rhythm," a digital literacy and creative expression project</i> \$8,750.00	\$8,750 00
<b>Littleton Town Hall Arts Center</b> <i>in support of Arts on the Move</i> \$12,000.00	\$12,000.00
<b>The Lorain Arts Council</b> <i>for the Black River Art Walk</i> \$500 00	\$500.00
<b>The Lorain Arts Council</b> <i>for the Black River Art Walk</i>  \$500.00	(\$500 00)
<b>The Lorain Arts Council</b> <i>for the Black River Art Walk</i> \$500.00	\$500.00

<b>The Lorain Arts Council</b> <i>for the Black River Art Walk</i>	(\$500.00)
\$500.00	
<b>The MAD* Factory</b> <i>in continued support of general operations and for theater arts programming for children of all ages</i>	\$45,000.00
\$45,000.00	
<b>Museum of Contemporary Art Cleveland (MOCA)</b> <i>in continued support of the School-to-Museum and Family/Youth Initiatives</i>	\$25,000.00
\$25,000.00	
<b>Music On A Mission Inc.</b> <i>in support of summer programming at Murray Ridge Center and Lucy Idol Center</i>	\$2,000.00
\$2,000.00	
<b>Musical Arts Association</b> <i>in continued support of educational concerts for children and a free concert in Lorain County performed by the youth orchestra</i>	\$20,000.00
\$20,000.00	
<b>Musical Arts Association</b> <i>in support of an orchestra performance</i>	\$1,116.00
\$1,116.00	
<b>Northern Ohio Youth Orchestra, Inc.</b> <i>in continued support of general operations and tuition assistance</i>	\$3,667.00
\$3,667 00	
<b>Northern Ohio Youth Orchestra, Inc.</b> <i>in continued support of general operations</i>	\$10,000.00
\$10,000 00	
<b>Northern Ohio Youth Orchestra, Inc.</b> <i>for start-up costs for a brass ensemble</i>	\$2,000.00
\$2,000.00	
<b>Oberlin Choristers</b> <i>in continued support of general operations</i>	\$25,000.00
\$25,000 00	
<b>Oberlin College</b> <i>in continued support of the Oberlin Summer Theater Festival</i>	\$15,000.00
\$15,000 00	
<b>Oberlin College</b>	\$10,000.00

*for the Apollo Outreach Initiative and the summer  
camp program*  
\$10,000 00`

**Ohio Dance Theatre** \$55,000.00  
*in continued support of general operations*  
\$55,000.00

**PlatteForum** \$15,000.00  
*in support of ArtLab, Learning Labs, and Creative  
Residencies*  
\$15,000 00

**Professional Flair/Dancing Wheels** \$7,000.00  
*in continued support of the outreach program to  
Lorain County Board of Developmental Disabilities -  
Murray Ridge Center*  
\$7,000 00

**Think360** \$10,000.00  
*in support of two Introduction to Arts Integration  
workshops*  
\$10,000.00

**University Circle, Inc.** \$10,080.00  
*in support of the Early Learning Initiative (ELI)  
program in Lorain County*  
\$10,080.00

**Workshop Players, Inc.** \$2,500.00  
*in continued support of the youth outreach program*  
  
\$2,500 00

**Young Audiences of Northeast Ohio** \$30,000.00  
*in continued support of arts education programs in  
Lorain County schools*  
\$30,000 00

**Total Arts and Culture** 

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\$527,613.00

**Civic Affairs**

**The Advertising Council of Rochester** \$5,000.00  
*for the Nonprofit Program & Training Fund for  
Yates County*  
\$5,000.00

**Amherst Downtown Betterment Association** \$11,250.00  
*in continued support of downtown commercial  
revitalization efforts*  
\$11,250 00

**Blythewood Historical Society** \$2,700 00

to furnish and equip the agency's new headquarters, on a partial challenge basis \$12,700.00`	
<b>Blythewood Historical Society</b> to furnish and equip the agency's new headquarters, on a partial challenge basis \$12,700.00	\$10,000.00
<b>City of Oberlin</b> in support of the Independence Day fireworks display \$1,000.00	\$1,000.00
<b>The Coalition for Hispanic Issues and Progress, Inc.</b>  for the annual Hispanic Leadership Conference \$2,000.00	\$2,000.00
<b>Colorado Coalition for the Homeless</b> capital support for the Stout Street Integrated Health Center \$50,000.00	\$50,000.00
<b>Colorado Nonprofit Development Center</b> in support of the Project VOYCE 2012 Summer Leadership Institute \$10,000.00	\$10,000.00
<b>The Columbia Film Society</b> for Phase 2 of the Nickelodeon Capital Project, over two years \$100,000.00	\$100,000.00
<b>The Columbia Film Society</b> for Phase 2 of the Nickelodeon Capital Project, over two years \$100,000 00	(\$100,000.00)
<b>The Columbia Film Society</b> for Phase 2 of the Nickelodeon Capital Project, over two years \$100,000.00	\$50,000.00
<b>Common Ground</b> in support of general operations \$50,000 00	\$50,000.00
<b>Community Foundation of Lorain County</b> in support of Lorain County's nonprofit sector capacity building initiative for 2012 \$1,000 00	\$1,000.00
<b>Craig Hospital Foundation</b> for capital improvements, on a partial challenge	\$50,000.00

basis	
\$100,000.00	
<b>Denver Youth Program</b>	\$10,000.00
<i>in continued support of GRASP (Gang Rescue and Support Project)</i>	
\$10,000.00	
<b>FoodWorks</b>	\$10,000.00
<i>in continued support of vocational training and food distribution services</i>	
\$10,000.00	
<b>The Fund for Our Economic Future</b>	\$33,000.00
<i>in continued support of regional economic development efforts, over three years</i>	
\$100,000 00	
<b>Lorain County Habitat for Humanity, Inc.</b>	\$35,330.00
<i>to purchase a box truck for the ReStore program</i>	
\$35,330 00	
<b>Home Works of America, Inc.</b>	\$25,000.00
<i>in continued support of home repair services for elderly and disabled homeowners in greater Columbia, SC</i>	
\$25,000.00	
<b>ideastream</b>	\$30,000 00
<i>in continued support of locally produced programs and PBS NewsHour</i>	
\$30,000.00	
<b>Junior Achievement of Greater Cleveland, Inc.</b>	\$12,000 00
<i>in continued support of economic and financial literacy programs for middle school students in Lorain County</i>	
\$12,000 00	
<b>Lake Erie Nature and Science Center</b>	\$50,000.00
<i>for capital improvements</i>	
\$50,000.00	
<b>The Leadership Institute at Columbia College</b>	\$20,000.00
<i>in support of the 2012 Summer Leadership Institute program for middle and high school girls</i>	
\$20,000 00	
<b>League of Women Voters of Ohio Education Fund</b>	\$2,000.00
<i>in continued support of the Lorain County candidates and issues voter guide for 2012</i>	
\$2,000 00	
<b>Lorain County Community College Foundation</b>	\$1,500.00
<i>as fiscal agent for the Hispanic Community Action</i>	

Agency, in support of the White House Summit	
\$1,500.00	
<b>Lorain County Metro Parks</b>	\$50,000.00
<i>for the construction of a children's special needs playground at Mercy Recreation and Health Center</i>	
\$50,000 00	
<b>Lorain County Urban League</b>	\$2,000 00
<i>for office furnishings</i>	
\$2,000.00	
<b>Lorain County Urban League</b>	\$25,000.00
<i>in continued support of general operations</i>	
\$50,000.00	
<b>Lorain Growth Corporation</b>	\$3,175.00
<i>in support of downtown revitalization efforts</i>	
\$10,000.00	
<b>Main Street Elyria</b>	\$11,250 00
<i>in continued support of downtown revitalization efforts</i>	
\$11,250 00	
<b>Main Street Oberlin</b>	\$11,250.00
<i>in continued support of downtown commercial revitalization efforts</i>	
\$11,250.00	
<b>Mainstreet Wellington, Inc.</b>	\$11,250.00
<i>in continued support of downtown commercial revitalization efforts</i>	
\$11,250.00	
<b>Midlands Housing Alliance</b>	\$50,000.00
<i>in support of general operations</i>	
\$50,000 00	
<b>Mile High Ministries</b>	\$20,000 00
<i>for the Joshua Station Transformational Housing Program</i>	
\$20,000 00	
<b>More Than Words, Inc.</b>	\$10,000.00
<i>in support of general operations for the transformational model and its expansion to reach additional youth</i>	
\$10,000 00	
<b>Neighborhood Housing Services of Greater Cleveland</b>	\$20,000 00
<i>in support of the homebuyer education program</i>	
\$20,000 00	

<b>Oberlin Historical and Improvement Organization</b>	\$2,000.00
<i>to host an AmeriCorps member for one year</i>	
\$2,000.00	
<b>Properties Initiative - Amherst Historical Society</b>	\$95,250.19
<i>for maintenance and repair of charitable use</i>	
<i>properties managed by Amherst Historical Society</i>	
<i>2011-2012</i>	
\$135,476.79	
<b>Properties Initiative - Oberlin Depot</b>	\$8,253.13
<i>for maintenance and repair of charitable use</i>	
<i>properties managed by Clark Brothers for 2012-</i>	
<i>2013</i>	
\$22,328.01	
<b>Properties Initiative - The New Union Center for the Arts</b>	\$54,051.00
<i>in support of building repair and maintenance</i>	
\$90,605.23	
<b>Rochester Regional Community Design Center</b>	\$5,000.00
<i>in support of a community-based visioning process</i>	
<i>for Penn Yan, NY</i>	
\$10,000 00	
<b>Rochester Regional Community Design Center</b>	\$5,000 00
<i>in support of a community-based visioning process</i>	
<i>for Penn Yan, NY</i>	
\$10,000.00	
<b>Souper Bowl of Caring</b>	\$10,000.00
<i>in continued support of general operations</i>	
\$10,000 00	
<b>Team Lorain County</b>	\$50,000 00
<i>in support of economic development, business</i>	
<i>attraction and retention services, over three years</i>	
\$150,000.00	
<b>Towards Employment, Inc.</b>	\$20,000.00
<i>for the Advancement Academy</i>	
\$20,000.00	
<b>Vocational Guidance Services</b>	\$30,000 00
<i>in continued support of vocational training</i>	
<i>programs at the Elyria Work Center</i>	
\$30,000 00	
<b>Women's Bean Project</b>	\$10,000 00
<i>in continued support of job training and placement</i>	
<i>services for low-income and chronically unemployed</i>	

women

\$10,000.00

**Young Americans Center for Financial Education**  
*in continued support of the International Towne  
global economics and financial literacy program for  
youth*  
\$5,000.00

\$5,000.00

**Zion Community Development Corporation**  
*in continued support of neighborhood revitalization  
efforts in Oberlin's southeast quadrant*  
  
\$35,000.00

\$17,500.00

**Zion Community Development Corporation**  
*in support of general operations*  
\$20,000 00

\$20,000.00

**Total Civic Affairs**

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\$1,017,759 32

### **Education**

**America SCORES Cleveland**  
*for the After-School Health & Literacy Middle  
School Expansion Program*  
\$15,000.00

\$15,000 00

**Arrupe Jesuit High School**  
*for the Arrupe Information Commons*  
\$35,000 00

\$35,000 00

**Baldwin Wallace College**  
*in continued support of scholarships for summer  
music camps for Lorain County students in grades 4-  
9*  
\$35,000.00

\$35,000.00

**Boys & Girls Clubs of the Midlands**  
*in continued support of Project Learn*  
\$48,000 00

\$48,000 00

**Business Alliance for Higher Education and the  
Economy**  
*to devise and execute a year-long communications  
effort to generate a climate of public opinion in  
which major reduction reforms can be passed and  
successfully implemented as part of the 2013 budget  
process*  
\$25,000 00

\$25,000 00

**Catholic Diocese of Cleveland**  
*in support of "Keys to Success," an intervention and  
remedial services program*

\$10,000 00



\$10,000.00	
<b>Child Care Resource Center of Cuyahoga County</b>	\$8,000.00
<i>in support of the Prime Time Tutoring program</i>	
\$8,000.00	
<b>Citizens Leadership Academy</b>	\$905.00
<i>in support of a leadership and academic development program for middle school students at Oberlin College</i>	
\$905.00	
<b>City Year, Inc. Cleveland</b>	\$2,000 00
<i>in support of technology upgrades and education gaming programs for City Year mentoring classrooms</i>	
\$2,000 00	
<b>Cleveland Council on World Affairs</b>	\$10,000 00
<i>in continued support of the CCWA Model United Nations Program for Lorain County secondary students</i>	
\$10,000.00	
<b>Colorado Uplift</b>	\$5,000 00
<i>in continued support of the youth mentoring program</i>	
\$5,000 00	
<b>Denver Street School</b>	\$20,000 00
<i>in support of the Advocacy Program</i>	
\$20,000.00	
<b>Education Through Music, Inc.</b>	\$125,000.00
<i>to provide I CAN charter schools with ETM's music education model in collaboration with the Oberlin Conservatory of Music</i>	
\$125,000.00	
<b>Educational Service Center of Lorain County</b>	\$2,500.00
<i>in continued support of the Scholastic Games of Lorain County</i>	
\$2,500 00	
<b>Envision Excellence in STEM Education</b>	\$70,000 00
<i>in support of the introduction of the PARLO assessment tool for science and math in Northeast Ohio schools</i>	
\$70,000 00	
<b>Fido's Companion Rescue</b>	\$2,000 00
<i>in continued support of the education outreach program with Lorain County residents and school-aged children</i>	
\$2,000.00	

<b>Finger Lakes Area Community Endowment</b> <i>as fiscal agent for the H E R O project, in support of a leadership retreat for H E R O project members</i>	\$2,000.00
\$2,000.00	
<b>Friends of Breakthrough Schools</b> <i>in continued support of general operations</i>	\$50,000.00
\$50,000.00	
<b>Great Lakes Science Center</b> <i>for staff to attend the New Media Consortium Conference held in Cambridge, MA</i>	\$2,000.00
\$2,000.00	
<b>Independence Institute</b> <i>in support of the Education Compass reform project</i>	\$20,000.00
\$20,000.00	
<b>Invent Now, Inc.</b> <i>in continued support of the Club Invention Program in Lorain County, OH, Denver, CO, and Columbia, SC for public schools</i>	\$20,000.00
\$20,000.00	
<b>The Joshua School</b> <i>in support of curriculum and technology development and staff training, over three years</i>	\$15,500.00
\$46,500.00	
<b>Keystone Local School District</b> <i>in support of the Gateway to Technology program for middle school students</i>	\$25,550.00
\$25,550.00	
<b>Lake Erie College Preparatory School</b> <i>as fiscal agent for the I CAN SCHOOLS, to transport furniture from the Oberlin Conservatory of Music to two I CAN SCHOOLS in Cleveland</i>	\$291.14
\$291.14	
<b>Lake Erie Nature and Science Center</b> <i>in continued support of general operations</i>	\$30,000 00
\$30,000 00	
<b>LightHouse on a Hill</b> <i>in support of a pilot program for Colorado to study and test the effectiveness of using Khan Academy software in a math classroom</i>	\$50,000.00
\$50,000.00	
<b>Lorain County Community College Foundation</b> <i>as fiscal agent for Atmosphere Adventures, in</i>	\$9,000 00

*continued support of the science enrichment  
program for children*  
\$9,000.00

**North Ridgeville City Schools** \$12,000 00  
*in support of instructional technology to teach 6th  
grade language arts and mathematics, over two  
years*  
\$24,000.00

**Northeastern Ohio Science and Engineering Fair** \$2,000.00  
*in support of the 59th Annual Northeastern Ohio  
Science and Engineering Fair*  
\$2,000.00

**Ohio Aerospace Institute** \$25,000 00  
*in support of undergraduate scholarships and  
graduate fellowships through the Ohio Space Grant  
Consortium*  
\$25,000.00

**The Ohio Foundation of Independent Colleges, Inc.** \$45,000 00  
*in continued support of scholarship programs for  
Lorain County students*  
\$45,000.00

**The Ohio Foundation of Independent Colleges, Inc.** \$11,600 00  
*in continued support of the Bridges College  
Readiness Program for the Elyria Boys and Girls  
Club*  
\$11,600.00

**Palmetto Conservation Foundation** \$15,000.00  
*for the outdoor educational Junior Trailblazer Club  
program*  
\$15,000.00

**Philanthropy Ohio** \$20,000.00  
*in support of the Education Initiative*  
\$20,000 00

**PublicVR** \$10,080 00  
*in support of educational theater in a traveling  
digital dome for Lorain County students (K-8) in  
collaboration with Lake Erie Nature and Science  
Center in Bay Village, Ohio*  
\$10,080.00

**Roots of American Music** \$15,000.00  
*to conduct teacher professional development  
workshops in Lorain County for the integration of  
arts into the Ohio Department of Education  
curriculum, K-12*

\$15,000.00

**Teach For America**

\$150,000.00

*in support of the launch and growth of Teach for America in Lorain County, over three years*

\$450,000.00

**Teach For America**

\$50,000.00

*in support of the launch and growth of Teach For America - South Carolina, over three years*

\$150,000.00

**Thomas B. Fordham Institute**

\$1,506.50

*in support of professional development for Lorain County teachers*

\$1,506.50

**Thomas B. Fordham Institute**

\$15,000.00

*for a statewide study of student mobility in Ohio*

\$15,000.00

**Thomas B. Fordham Institute**

\$75,000 00

*in support of in-house research analysis of K-12 education and for the new media work in Ohio*

\$75,000.00

**Town Hall of Cleveland**

\$5,000 00

*for the Student Program and Distance Learning for Lorain County students*

\$5,000.00

**Wikimedia Foundation**

\$2,000.00

*in support of the Wikipedia website*

\$2,000.00

*Total Education*

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\$1,091,932.64

**Health and Social Services**

**Achievement Centers for Children**

\$7,500.00

*to provide Camperships for residential and day camp at Camp Cheerful for children and young adults with disabilities*

\$7,500.00

**American Red Cross - Pikes Peak Chapter**

\$10,000.00

*for the relief of wildfire victims in the Pikes Peak Region*

\$10,000.00

**American Red Cross - Yates County Chapter**

\$3,842 00

*in support of Swim for LIFE*

\$3,842.00

<b>Salvation Army of the Midlands</b> <i>in support of the hot meals program</i> \$20,000.00	\$20,000.00
<b>Beech Brook</b> <i>to increase trauma-informed care practices, in partnership with Lorain County Children Services</i> \$24,740.00	\$24,740.00
<b>Big Brothers Big Sisters of Lorain County</b> <i>in support of general operations</i> \$40,000.00	\$40,000.00
<b>Blessing House</b> <i>in support of general operations</i> \$50,000.00	\$50,000.00
<b>Boys &amp; Girls Clubs of Lorain County</b> <i>for the Summer Camp Initiative</i> \$45,000.00	\$45,000.00
<b>Boys &amp; Girls Clubs of Lorain County</b> <i>in support of general operations</i> \$50,000.00	\$25,000 00
<b>Carolina Children's Home</b> <i>as start-up support for the Eating Disorders Treatment Center</i> \$75,000.00	\$75,000.00
<b>Case Western Reserve University</b> <i>in support of the Summer Health and Academic Enrichment Program, in partnership with Lorain City Schools, over three years</i> \$60,000.00	\$20,000.00
<b>Catholic Charities Corporation</b> <i>in support of emergency assistance services at the Family Center and St Joseph Overnight Shelter</i> \$45,000.00	\$30,000.00
<b>Catholic Charities Corporation</b> <i>in support of Communities That Care of Lorain County</i> \$15,000.00	\$15,000.00
<b>Catholic Charities Corporation</b> <i>in support of the St. Joseph Shelter and emergency assistance services at the Family Center</i> \$45,000.00	\$45,000.00
<b>Child Care Resource Center</b> <i>in support of the Shared Solutions Alliance, over two years</i> \$88,000.00	\$38,000 00

<b>The Children's Developmental Center</b> <i>in support of general operations</i> \$20,000.00	\$20,000.00
<b>City of Elyria, Ohio</b> <i>in support of the Reach and Rise Discovery Camps</i> \$2,000.00	\$2,000.00
<b>Cleveland Hearing &amp; Speech Center</b> <i>in support of the Community Center for the Deaf and Hard of Hearing of Lorain County</i> \$15,000.00	\$15,000.00
<b>Colorado Meth Project</b> <i>in support of the 2012 Metro Denver Ask MethProject.org Outreach Campaign</i> \$25,000.00	\$25,000.00
<b>Common Ground</b> <i>for the Summer Camp Initiative</i> \$45,000.00	\$45,000.00
<b>Common Ground</b> <i>as fiscal agent for Margeau's Free to Be Project, in support of the first Women's Day of Healing and Inspiration</i> \$2,000.00	\$2,000.00
<b>The Conflict Center</b> <i>in support of general operations</i> \$20,000.00	\$20,000.00
<b>The Delores Project</b> <i>in support of general operations</i> \$25,000.00	\$25,000.00
<b>Denver Kids, Inc.</b> <i>in support of general operations</i> \$10,000 00	\$10,000.00
<b>Doctors Care</b> <i>in support of general operations</i> \$20,000.00	\$20,000.00
<b>Domestic Violence &amp; Child Advocacy Center</b> <i>in support of the Safe and Sound Supervised Visitation Program</i> \$20,000.00	\$20,000.00
<b>Easter Seals of Northern Ohio</b> <i>in support of staff training</i> \$1,854 00	\$1,854.00
<b>El Centro De Servicios Sociales</b>	\$55,000 00

*in support of the Adult Supportive Services Program  
and the Business English/Work Experience Program*

\$55,000.00

**Eliza Jennings Senior Care Network**

\$25,000.00

*to launch SAIDO Learning, a non-pharmaceutical  
treatment for adults with dementia*

\$25,000 00

**Family Advocacy, Care, Education, Support, Inc.**

\$20,000.00

*in support of the Home Visitation Program*

\$20,000.00

**Family Connection of South Carolina, Inc.**

\$35,000.00

*in support of technology enhancements to build  
agency capacity*

\$35,000.00

**Family Planning Services of Lorain County**

\$40,000.00

*in support of general operations*

\$40,000.00

**Family Promise of Lorain County**

\$30,000.00

*in support of general operations*

\$30,000.00

**The Family Shelter**

\$35,000 00

*in support of the Case Manager position*

\$35,000.00

**Florence Crittenton Services**

\$25,000.00

*in support of Healthy Families Programs*

\$25,000.00

**Focus Points Family Resource Center**

\$15,000.00

*in support of general operations*

\$15,000.00

**Food Bank of the Rockies**

\$25,000.00

*in support of Fighting Hunger, Feeding Hope*

\$25,000.00

**The Gathering Place**

\$25,000.00

*in support of general operations*

\$25,000 00

**Girl Scouts of North East Ohio**

\$25,000 00

*in support of programs in Lorain County*

\$25,000 00

**The Good Samaritan Clinic**

\$15,000.00

*to provide health, dental, and educational services  
for the underserved*

\$15,000 00

<b>The Good Samaritan Clinic</b> <i>to provide health, dental, and educational services for the underserved</i> \$15,000.00	\$10,000.00
<b>The Good Samaritan Clinic</b> <i>to provide health, dental, and educational services for the underserved</i> \$15,000.00	(\$15,000.00)
<b>Grace United Methodist Church</b> <i>in support of Grace's Kitchen</i> \$2,000 00	\$2,000.00
<b>Health Law Advocates, Inc.</b> <i>in support of the Mental Health Parity Project for Boston's Children</i> \$20,000 00	\$20,000.00
<b>Inner City Health Center</b> <i>in support of the Dental Program</i> \$25,000.00	\$25,000.00
<b>Joseph's Home</b> <i>in support of general operations</i> \$10,000 00	\$10,000.00
<b>The Linden School</b> <i>for the Tuition Scholarship and Hardship Assistance Program</i> \$25,000.00	\$25,000.00
<b>Little Lighthouse Learning Center</b> <i>in support of general operations</i> \$20,000 00	\$20,000.00
<b>Lorain County Free Clinic, Inc.</b> <i>in support of general operations</i> \$55,000 00	\$55,000.00
<b>Lorain County General Health District</b> <i>in support of the Drug Repository Program</i> \$20,000 00	\$20,000.00
<b>Lorain County Office on Aging</b> <i>in support of the Kinship Caregiver Program</i> \$20,000 00	\$20,000 00
<b>Lorain Lighthouse United Methodist Church</b> <i>in support of Camp I D E A S , a program of Lorain United Methodist Ministries</i> \$11,440 00	\$11,440 00
<b>Lutheran Metropolitan Ministry</b>	\$12,000 00



<i>in support of the Volunteer Guardianship Program of Lorain County, over two years</i> \$24,000 00	
<b>Mental Illness Recovery Center, Inc.</b> <i>in support of the Homeless Recovery Center</i> \$20,000 00	\$20,000.00
<b>Mercy Foundation of Lorain County</b> <i>in support of the Health Ministry/Parish Nursing Program</i> \$30,000.00	\$30,000.00
<b>National Society to Prevent Blindness</b> <i>for the Vision Care Outreach Program in Lorain County</i> \$2,500.00	\$2,500.00
<b>Neighborhood Alliance</b> <i>in support of the Senior Nutrition Program</i> \$40,000 00	\$40,000.00
<b>North Ridgeville Community Care</b> <i>in support of the Emergency Housing and Utility Assistance Program</i> \$10,000.00	\$10,000.00
<b>The Nurturing Center</b> <i>in support of the transportation program for children and families in therapeutic Center-based treatment, over two years</i> \$150,000.00	\$95,000.00
<b>The Nurturing Center</b> <i>in support of the transportation program for children and families in therapeutic Center-based treatment, over two years</i>  \$150,000.00	\$20,000.00
<b>Oberlin Community Services Council</b> <i>in continued support of scholarships for summer soccer camps</i> \$2,000 00	\$2,000.00
<b>Oberlin Community Services Council</b> <i>for Emergency Assistance services</i> \$35,000 00	\$35,000.00
<b>Oberlin Early Childhood Center</b> <i>for the Family Scholarship Program, over two years</i>  \$100,000 00	\$50,000.00

<b>Providence House, Inc.</b> <i>for direct care costs</i> \$25,000.00	\$25,000.00
<b>RePlay for Kids</b> <i>to expand the 'RePlay @Home' Program to Lorain County</i> \$1,000.00	\$1,000.00
<b>SafeHouse Denver, Inc.</b> <i>in support of the Counseling and Advocacy Center</i> \$10,000.00	\$10,000.00
<b>Save Our Youth</b> <i>as a Board of Trustees initiative in support of general operations</i> \$10,000.00	\$10,000.00
<b>Save Our Youth</b> <i>in support of One-on-One Mentoring</i> \$45,000 00	\$45,000.00
<b>Second Harvest Food Bank of North Central Ohio</b> <i>to increase resources to the hunger-relief network in Lorain County</i> \$75,000.00	\$75,000.00
<b>Sistercare, Inc.</b> <i>in support of the Early Intervention Counseling Program</i> \$41,000.00	\$41,000.00
<b>Healthy Learners</b> <i>in support of Healthy Learners Midlands</i> \$25,000.00	\$25,000.00
<b>South Carolina Association of Nonprofit Organizations</b> <i>in support of the annual conference</i> \$1,000 00	\$1,000.00
<b>Trinity Housing Corporation</b> <i>for staff to attend an on-site best practices and enhance knowledge on housing to be held at Warren Village in Denver</i> \$2,000 00	\$2,000.00
<b>Trinity Housing Corporation</b> <i>in support of the Children's Program at St Lawrence Place</i> \$25,000 00	\$25,000 00
<b>United Way of the Midlands</b> <i>in support of Food for Thought</i> \$35,000.00	\$35,000.00

<b>United Way of the Midlands</b> <i>in support of SC Mission 2012 Midlands</i> \$10,000.00	\$10,000.00
<b>Urban Peak Denver</b> <i>to provide shelter and supportive services for homeless youth in Denver</i> \$20,000.00	\$20,000.00
<b>Vital Connections of the Midlands, Inc.</b> <i>for staffing at Children's Garden</i> \$25,400.00	\$25,400.00
<b>Voices for Children</b> <i>in support of Rally for Kids</i> \$1,000 00	\$1,000.00
<b>Warren Village, Inc.</b> <i>in support of general operations</i> \$30,000.00	\$30,000 00
<b>West Side Catholic Center</b> <i>in support of the Drop-In-Center</i> \$20,000.00	\$20,000.00
<b>Wildflower Women's Foundation</b> <i>in support of general operations and the Scholarship Program</i> \$8,000 00	\$3,000 00
<b>Wildflower Women's Foundation</b> <i>to mentor, educate and empower women who are going through the transitions of divorce and widowhood</i> \$5,000 00	\$5,000.00
<b>The Women's Shelter</b> <i>in support of general operations</i> \$20,000.00	\$20,000.00
<b>YMCA of Greater Cleveland</b> <i>to operate municipal swimming pools in partnership with the City of Lorain</i> \$25,000 00	\$25,000.00
<b>YMCA of Greater Cleveland</b> <i>in support of childcare scholarships at the YMCA of Vermilion branch</i> \$8,000.00	\$8,000.00
<b>Youth Challenge</b> <i>in support of programs in Lorain County</i> \$14,000 00	\$14,000.00

<b>YWCA of Elyria</b>	\$2,000.00
<i>for strategic planning to design and implement programming for at-risk teen girls in Elyria</i>	
\$2,000.00	

<b>YWCA of Greater Cleveland</b>	\$25,000.00
<i>in support of the NIA program (Nurturing Independence and Aspirations)</i>	
\$25,000.00	

<b>Total Health and Social Services</b>	<hr/>	\$2,048,276.00
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**Other**

<b>All Species Adoption Program</b>	\$150.00
<i>Grant for Match [1274]</i>	
\$150 00	

<b>American Academy in Rome</b>	\$500.00
<i>Grant for Match [1202]</i>	
\$500 00	

<b>American Cancer Society Ohio Division, Inc.</b>	\$25 00
<i>Grant for Match [1251]</i>	
\$25 00	

<b>American Lung Association of the Southeast, Inc.</b>	\$3,300 00
<i>Grant for Match [1291]</i>	
\$3,300 00	

<b>American Red Cross - Firelands Chapter</b>	\$1,000.00
<i>Grant for Match [1190]</i>	
\$1,000 00	

<b>American Red Cross National Headquarters</b>	\$250.00
<i>Grant for Match [1197]</i>	
\$250 00	

<b>Amherst Historical Society &amp; Sandstone Museum Center</b>	\$1,000.00
<i>Grant for Match [1243]</i>	
\$1,000.00	

<b>Amvets National Service Foundation</b>	\$50.00
<i>Grant for Match [1284]</i>	
\$50 00	

<b>Cleveland Animal Protective League</b>	\$1,800 00
<i>Grant for Match [1213]</i>	
\$1,800 00	

<b>Cleveland Animal Protective League</b>	\$150 00
<i>Grant for Match [1246]</i>	
\$150 00	

<b>Friendship Animal Protective League</b> <i>Grant for Match [1188]</i> \$1,800.00	\$1,800 00
<b>ArtReach, Inc.</b> <i>Grant for Match [1236]</i> \$100.00	\$100.00
<b>Augustana Arts</b> <i>Grant for Match [1182]</i> \$300.00	\$300 00
<b>Back to the Wild, Inc.</b> <i>Grant for Match [1187]</i> \$1,800.00	\$1,800.00
<b>The Black River Historical Society</b> <i>Grant for Match [1247]</i> \$100.00	\$100.00
<b>Boston College</b> <i>Grant for Match [1196]</i> \$1,500.00	\$1,500.00
<b>Buckingham Browne and Nichols School</b> <i>Grant for Match [1219]</i> \$4,000.00	\$4,000.00
<b>Buffalo State College Foundation, Inc.</b> <i>Grant for Match [1250]</i> \$1,500 00	\$1,500.00
<b>Capital Research Center</b> <i>in support of general operations</i> \$500.00	\$500.00
<b>Case Western Reserve University</b> <i>Grant for Match [1249]</i> \$500.00	\$500.00
<b>Case Western Reserve University</b> <i>Grant for Match [1256]</i> \$10,000.00	\$10,000.00
<b>Children's Law Center, Inc.</b> <i>Grant for Match [1240]</i> \$2,500 00	\$2,500 00
<b>Choral Spectrum</b> <i>Grant for Match [1244]</i> \$100 00	\$100 00
<b>The City Mission</b> <i>Grant for Match [1189]</i>	\$25 00

\$25.00	
<b>City of Vermilion</b>	\$3,650 00
<i>Grant for Match [1217]</i>	
\$3,650.00	
<b>Clay County Animal Shelter</b>	\$2,000 00
<i>Grant for Match [1290]</i>	
\$2,000.00	
<b>Colgate University</b>	\$2,100.00
<i>Grant for Match [1225]</i>	
\$2,100.00	
<b>College of Wooster</b>	\$100.00
<i>Grant for Match [1283]</i>	
\$100.00	
<b>Colorado "I Have a Dream"® Foundation</b>	\$100 00
<i>Grant for Match [1179]</i>	
\$100.00	
<b>Colorado Association of Funders</b>	\$1,410.00
<i>for 2012 membership dues</i>	
\$1,410.00	
<b>The Colorado Council on Economic Education</b>	\$200.00
<i>Grant for Match [1192]</i>	
\$200 00	
<b>Common Ground</b>	\$500.00
<i>Grant for Match [1264]</i>	
\$500.00	
<b>Concord Hill School</b>	\$3,000.00
<i>Grant for Match [1271]</i>	
\$3,000.00	
<b>Council on Foundations</b>	\$9,820 00
<i>for 2012 membership dues</i>	
\$9,820 00	
<b>Democracy Now!</b>	\$100 00
<i>Grant for Match [1285]</i>	
\$100 00	
<b>The Denver Center for the Performing Arts</b>	\$1,250 00
<i>Grant for Match [1253]</i>	
\$1,250.00	
<b>Family Promise of Lorain County</b>	\$179.00
<i>Grant for Match [1212]</i>	
\$179 00	
<b>Finger Lakes Area Community Endowment</b>	\$100 00

<i>Grant for Match [1229]</i>	
\$100.00	
<b>Finger Lakes Area Community Endowment</b>	\$50.00
<i>Grant for Match [1228]</i>	
\$50.00	
<b>Finger Lakes Area Community Endowment</b>	\$1,000.00
<i>Grant for Match [1226]</i>	
\$1,000.00	
<b>The Foundation Center</b>	\$12,500.00
<i>in continued support of programs and services and for the expansion of the nonprofit training program</i>	
\$12,500.00	
<b>Frank Lloyd Wright Foundation</b>	\$1,000.00
<i>Grant for Match [1180]</i>	
\$1,000 00	
<b>The Gathering Place</b>	\$2,500.00
<i>Grant for Match [1224]</i>	
\$2,500.00	
<b>Grantmakers for Education</b>	\$1,000 00
<i>for membership dues</i>	
\$1,000.00	
<b>The Great Lakes Historical Society</b>	\$100 00
<i>Grant for Match [1276]</i>	
\$100.00	
<b>Greater Washington Educational Telecommunications Association</b>	\$750 00
<i>Grant for Match [1242]</i>	
\$750.00	
<b>Green Cambridge, Inc.</b>	\$2,000 00
<i>Grant for Match [1200]</i>	
\$2,000.00	
<b>Green Cambridge, Inc.</b>	\$500.00
<i>Grant for Match [1201]</i>	
\$500.00	
<b>Heathwood Hall Episcopal School</b>	\$500 00
<i>Grant for Match [1267]</i>	
\$500.00	
<b>Housing Research &amp; Advocacy Center</b>	\$100 00
<i>Grant for Match [1266]</i>	
\$100 00	
<b>Humane Society of Erie County</b>	\$1,800 00
<i>Grant for Match [1207]</i>	

\$1,800.00	
<b>Independence Institute</b>	\$500.00
<i>Grant for Match [1259]</i>	
\$500.00	
<b>Independent Sector</b>	\$5,000.00
<i>for 2012-2013 membership dues</i>	
\$5,000.00	
<b>Inner City Health Center</b>	\$500.00
<i>Grant for Match [1273]</i>	
\$500.00	
<b>Jewish Family and Children's Services</b>	\$10,000.00
<i>Grant for Match [1237]</i>	
\$10,000.00	
<b>Keewaydin Foundation</b>	\$1,200.00
<i>Grant for Match [1211]</i>	
\$1,200.00	
<b>Keuka Comfort Care Home, Inc.</b>	\$100.00
<i>Grant for Match [1245]</i>	
\$100.00	
<b>Lake Ridge Academy</b>	\$40 00
<i>Grant for Match [1232]</i>	
\$40 00	
<b>Lakewood Community Services Center</b>	\$200.00
<i>Grant for Match [1282]</i>	
\$200.00	
<b>League of Women Voters of Ohio Education Fund</b>	\$50.00
<i>Grant for Match [1270]</i>	
\$50.00	
<b>Lions District 13-B Philanthropic Fund</b>	\$500 00
<i>Grant for Match [1238]</i>	
\$500.00	
<b>Littleton Town Hall Arts Center</b>	\$250.00
<i>Grant for Match [1183]</i>	
\$250.00	
<b>Lorain County Free Clinic, Inc.</b>	\$100 00
<i>Grant for Match [1263]</i>	
\$100.00	
<b>Lorain Lighthouse United Methodist Church</b>	\$100.00
<i>Grant for Match [1235]</i>	
\$100 00	
<b>Lorain Palace Civic Center</b>	\$100 00



<i>Grant for Match [1277]</i>	
\$100.00	
<b>Mercy Foundation of Lorain County</b>	\$50.00
<i>Grant for Match [1261]</i>	
\$50.00	
<b>Milly's Pantry Inc</b>	\$500.00
<i>Grant for Match [1230]</i>	
\$500.00	
<b>Musical Arts Association</b>	\$10,000.00
<i>Grant for Match [1257]</i>	
\$10,000.00	
<b>Musical Arts Association</b>	\$7,000.00
<i>Grant for Match [1255]</i>	
\$7,000.00	
<b>National Center for Family Philanthropy</b>	\$2,500.00
<i>for membership dues</i>	
\$2,500.00	
<b>National Center for Family Philanthropy</b>	\$10,000.00
<i>in support of the Leadership Circle</i>	
\$10,000.00	
<b>National Multiple Sclerosis Society, Colorado- Wyoming Chapter</b>	\$100.00
<i>Grant for Match [1248]</i>	
\$100 00	
<b>North Carolina State University Foundation, Inc.</b>	\$10,000.00
<i>Grant for Match [1258]</i>	
\$10,000 00	
<b>Northeastern Educational Television of Ohio, Inc.</b>	\$100.00
<i>Grant for Match [1293]</i>	
\$100.00	
<b>Oasis Animal Shelter</b>	\$1,800.00
<i>Grant for Match [1220]</i>	
\$1,800.00	
<b>Oberlin College</b>	\$3,000.00
<i>Grant for Match [1223]</i>	
\$3,000 00	
<b>Oberlin College</b>	\$500 00
<i>Grant for Match [1288]</i>	
\$500.00	
<b>Oberlin Community Services Council</b>	\$100.00
<i>Grant for Match [1195]</i>	
\$100 00	

<b>Oberlin Community Services Council</b> <i>Grant for Match [1194]</i> \$100.00	\$100.00
<b>Oberlin Community Services Council</b> <i>Grant for Match [1260]</i> \$100.00	\$100.00
<b>Oberlin Historical and Improvement Organization</b>  <i>Grant for Match [1206]</i> \$250 00	\$250.00
<b>Oberlin Historical and Improvement Organization</b>  <i>Grant for Match [1208]</i> \$6,000.00	\$6,000.00
<b>Oberlin Historical and Improvement Organization</b>  <i>Grant for Match [1265]</i> \$100.00	\$100.00
<b>Oberlin Historical and Improvement Organization</b>  <i>Grant for Match [1278]</i> \$100.00	\$100 00
<b>Oberlin Historical and Improvement Organization</b>  <i>Grant for Match [1286]</i> \$75.00	\$75 00
<b>Oberlin Historical and Improvement Organization</b>  <i>Grant for Match [1292]</i> \$250.00	\$250.00
<b>Kendal at Oberlin</b> <i>Grant for Match [1203]</i> \$200.00	\$200 00
<b>The Ohio State University Foundation</b> <i>Grant for Match [1268]</i> \$100.00	\$100 00
<b>Penn Yan Central School District</b> <i>Grant for Match [1241]</i> \$100 00	\$100 00
<b>Philanthropy Ohio</b> <i>for 2012 membership dues</i> \$8,458.00	\$8,458 00
<b>Philanthropy Ohio</b>	\$15,000 00

<i>in continued support of general operations</i>	
\$15,000.00	
<b>Philanthropy Ohio</b>	\$10,000.00
<i>for the 2011 Annual Conference</i>	
\$10,000.00	
<b>The Philanthropy Roundtable</b>	\$5,000.00
<i>for membership dues</i>	
\$5,000.00	
<b>The Philanthropy Roundtable</b>	\$5,000.00
<i>for membership dues</i>	
\$5,000.00	
<b>The Philanthropy Roundtable</b>	(\$5,000.00)
<i>for membership dues</i>	
\$5,000 00	
<b>The Philanthropy Roundtable</b>	\$5,000 00
<i>in support of membership dues for the Alliance for Charitable Reform (ACR)</i>	
\$5,000 00	
<b>Planned Parenthood of Greater Ohio</b>	\$100.00
<i>Grant for Match [1289]</i>	
\$100.00	
<b>Public Design Studio</b>	\$100.00
<i>Grant for Match [1218]</i>	
\$100.00	
<b>Rochester Area Community Foundation</b>	\$1,000.00
<i>Grant for Match [1262]</i>	
\$1,000.00	
<b>Saint Martin de Porres High School</b>	\$250.00
<i>Grant for Match [1193]</i>	
\$250.00	
<b>Salvation Army - Northeast Ohio Division</b>	\$100.00
<i>Grant for Match [1186]</i>	
\$100.00	
<b>Salvation Army - Northeast Ohio Division</b>	\$100 00
<i>Grant for Match [1287]</i>	
\$100.00	
<b>The Salvation Army of Vermilion</b>	\$500 00
<i>Grant for Match [1181]</i>	
\$500 00	
<b>Save Our Youth</b>	\$1,500 00
<i>Grant for Match [1272]</i>	

\$1,500.00	
<b>Save Our Youth</b>	\$10,000.00
<i>Grant for Match [1281]</i>	
\$10,000.00	
<b>Save Our Youth</b>	\$1,000.00
<i>Grant for Match [1280]</i>	
\$1,000.00	
<b>Second Harvest Food Bank of North Central Ohio</b>	\$100.00
<i>Grant for Match [1279]</i>	
\$100.00	
<b>St. Francis Animal Sanctuary, Inc.</b>	\$2,000 00
<i>Grant for Match [1198]</i>	
\$2,000.00	
<b>Taliesin Preservation, Inc.</b>	\$1,000.00
<i>Grant for Match [1209]</i>	
\$1,000 00	
<b>Trustees of the University of Pennsylvania</b>	\$200.00
<i>Grant for Match [1233]</i>	
\$200.00	
<b>United Negro College Fund, Inc.</b>	\$250.00
<i>Grant for Match [1199]</i>	
\$250 00	
<b>United Way of Greater Lorain County</b>	\$1,000.00
<i>Grant for Match [1184]</i>	
\$1,000.00	
<b>United Way of Greater Lorain County</b>	\$500.00
<i>Grant for Match [1221]</i>	
\$500.00	
<b>United Way of Greater Lorain County</b>	\$500.00
<i>Grant for Match [1269]</i>	
\$500.00	
<b>United Way of the Midlands</b>	\$10,000.00
<i>Grant for Match [1254]</i>	
\$10,000.00	
<b>University of Rochester</b>	\$500.00
<i>Grant for Match [1252]</i>	
\$500.00	
<b>University of South Carolina Educational Foundation</b>	\$5,000 00
<i>Grant for Match [1234]</i>	
\$5,000 00	

<b>Vassar College</b>	\$200.00
<i>Grant for Match [1231]</i>	
\$200 00	
<b>Vermilion Area Charities, Inc.</b>	\$1,000.00
<i>Grant for Match [1191]</i>	
\$1,000.00	
<b>Vermont Public Radio</b>	\$1,000.00
<i>Grant for Match [1222]</i>	
\$1,000.00	
<b>Vermont Public Television</b>	\$1,000.00
<i>Grant for Match [1215]</i>	
\$1,000.00	
<b>WAMC Northeast Public Radio</b>	\$1,000.00
<i>Grant for Match [1216]</i>	
\$1,000 00	
<b>World Monuments Fund</b>	\$500.00
<i>Grant for Match [1214]</i>	
\$500 00	
<b>Yates Cultural and Recreational Resources, Inc.</b>	\$500.00
<i>Grant for Match [1227]</i>	
\$500 00	
<b>Young Men's Christian Association of Fort Wayne</b>	\$100 00
<i>Grant for Match [1239]</i>	
\$100 00	
<b>Ziggy's Friends</b>	\$1,350.00
<i>Grant for Match [1185]</i>	
\$1,350.00	
<b>Zion Community Development Corporation</b>	\$100.00
<i>Grant for Match [1275]</i>	
\$100.00	

<i>Total Other</i>	<u>\$238,832.00</u>
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<b>Grand Total</b>	<u>\$4,924,412.96</u>
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eatre Project Program Related Investment forgiven	150,000.00
New Union Center for the artsRepair and Maintena	61,902 00
Grant Related Consulting	9,833 85
Grant per Audited Financial Statements	<u><u>\$5,146,148 81</u></u>

THE NORD FAMILY FOUNDATION  
FORM - 990PF  
LINE 10B - INVESTMENTS - CORPORATE STOCK

AARON RENTS INC COM	36,057
ACADIA REALTY TRUST REIT	48,781
ACCENTURE PLC FGN COM CL A	26,600
ACE LTD FGN COM	55,860
ADOBE SYSTEMS INC COM	53,882
AES CORP COM	68,480
AETNA INC COM	106,513
AFFILIATED MANAGERS GROUP INC COM	55,314
AFFILIATED MANAGERS GROUP INC COM	27,982
AFLAC INC COM	58,432
AGCO CORP COM	58,944
AGCO CORP COM	46,418
AGL RES INC COM	53,560
AGRIUM INC COM	69,910
AGRIUM INC COM	14,981
ALASKA AIR GROUP INC COM	51,708
ALBEMARLE CORP COM	67,400
ALEXANDRIA REAL ESTATE EQUITIES REIT	51,297
ALEXION PHARMACEUTICALS INC COM	27,185
ALLIANT ENERGY CORP COM	30,737
ALLIED WORLD ASSURANCE CO HLDGS FGN COM	31,520
ALLSTATE CORP COM	108,459
AMAZON COM INC COM	74,007
AMDOCS LTD FGN COM	30,591
AMEREN CORP COM	107,520
AMERICAN ELEC PWR INC COM	51,216
AMERICAN EXPRESS CO COM	34,488
AMERICAN WATER WORKS CO INC COM	14,852
AMERIPRISE FINANCIAL INC COM	56,367
AMETEK INC COM	74,389
AMGEN INC COM	43,100
ANIXTER INTL INC COM	96,290
AOL INC COM	41,158
APOLLO GROUP INC COM	56,484
APPLE INC COM	90,469
ARCHER DANIELS MIDLAND CO COM	62,257
ARCHER DANIELS MIDLAND CO COM	41,085
ARUBA NETWORKS INC COM	30,073
ASCENA RETAIL GROUP INC COM	104,596
ASSURANT INC COM	34,700
AT&T INC COM	198,889
ATWOOD OCEANICS INC COM	45,103
AVISTA CORP COM	46,725

B/E AEROSPACE INC COM	67,184
BAKER HUGHES INC COM	43,503
BANK OF AMERICA CORP COM	63,855
BECTON DICKINSON & CO COM	45,976
BIO RAD LABS INC COM	57,778
BIOMED REALTY TRUST INC COM	49,292
BOEING CO COM	163,154
BOSTON BEER INC COM	100,838
BRINKER INTL INC COM	81,349
BROCADE COMMUNICATIONS SYS INC COM	22,386
C H ROBINSON WORLDWIDE INC COM	80,606
CA INC COM	32,970
CA INC COM	45,609
CABELAS INC COM	116,274
CAMERON INTERNATIONAL CORP COM	16,938
CAPITOL FEDERAL FINANCIAL INC COM	33,901
CARBO CERAMICS INC COM	37,368
CARDINAL HEALTH INC COM	61,770
CARMAX INC COM	69,824
CASEYS GEN STORES INC COM	42,215
CBS CORP COM CL B	64,685
CELANESE CORP COM	49,874
CELGENE CORP COM	95,733
CERNER CORP COM	34,880
CF INDUSTRIES HOLDINGS INC COM	101,580
CHECK POINT SOFTWARE TECH LTD FGN COM	52,166
CHESAPEAKE ENERGY CORP COM	170,272
CHEVRON CORP COM	259,536
CHICO'S FAS INC COM	31,382
CHICO'S FAS INC COM	16,153
CIRRUS LOGIC CORP COM	15,209
CISCO SYS INC COM	82,527
CITIGROUP INC COM	189,888
CITRIX SYS INC COM	21,655
CLEARWIRE CORP COM CL A	48,526
CLECO CORP COM	32,928
CLIFFS NATURAL RESOURCES INC COM	50,835
COACH INC COM	52,457
COCA COLA CO COM	247,769
COGNIZANT TECH SOLUTIONS CORP COM CL A	55,412
COGNIZANT TECH SOLUTIONS CORP COM CL A	79,423
COLONIAL PROPERTIES TRUST REIT	85,480
COMCAST CORP COM CL A	108,344
COMMVAULT SYSTEMS INC COM	60,258
COMPUTER SCIENCES CORP COM	60,075
CONOCOPHILLIPS COM	139,176
CONTINENTAL RESOURCES INC COM	289,183

CONTINENTAL RESOURCES INC COM	16,535
CORPORATE OFFICE PPTYS TRUST REIT	39,593
CRACKER BARREL OLD CTRY STORE COM	51,408
CSX CORP COM	53,172
CTRIP.COM INTERNATIONAL LTD SPONS ADR	52,685
CUMMINS INC COM	70,428
CVS/CAREMARK CORP COM	154,720
CYTEC INDS INC COM	67,453
DARDEN RESTAURANTS INC COM	26,591
DARLING INTERNATIONAL INC COM	87,819
DAVITA HEALTHCARE PARTNERS INC COM	18,237
DEAN FOODS CO COM	29,718
DEERE & CO COM	78,210
DELTA AIR LINES INC COM	48,667
DENDREON CORP COM	101,198
DICKS SPORTING GOODS INC COM	58,455
DICKS SPORTING GOODS INC COM	12,510
DILLARDS INC COM	16,754
DIRECTV COM	57,684
DIRECTV COM	90,288
DISCOVER FINANCIAL SERVICES COM	107,940
DISCOVERY COMMUNICATIONS INC COM SER A	30,153
DOLE FOOD CO INC COM	165,501
DOMINOS PIZZA INC COM	155,474
DOMTAR CORP COM	25,056
DORMAN PRODUCTS INC COM	35,340
DOVER CORP COM	55,196
DRIL-QUIP COM	36,525
DUPONT FABROS TECHNOLOGY INC REIT	77,916
DXP ENTERPRISES INC COM	52,260
EAST WEST BANCORP INC COM	92,944
EASTMAN CHEMICAL CO COM	24,838
EATON CORP PLC FGN COM	70,976
EATON VANCE CORP COM	17,836
EBAY INC COM	112,195
EDISON INTL COM	45,190
EDUCATION RLTY TR INC REIT	50,540
EDWARDS LIFESCIENCES CORP COM	10,820
ELIZABETH ARDEN INC COM	57,613
ENTERGY CORP NEW COM	95,625
EOG RESOURCES INC COM	103,275
EVEREST RE GROUP LTD COM	87,960
EXPEDIA INC COM	27,648
EXXON MOBIL CORP COM	476,025
F M C CORP COM	58,520
FACEBOOK INC COM CL A	86,780
FACTSET RESH SYS INC COM	39,187



FAIRCHILD SEMICONDUCTOR INTL COM CL A	102,024
FEI CO COM	127,249
FIFTH & PACIFIC COS INC COM	99,600
FIFTH THIRD BANCORP COM	106,400
FINISAR CORP COM	123,804
FIRST MIDWEST BANCORP DEL COM	44,759
FIRST SOLAR INC COM	37,027
FIRSTMERIT CORP COM	74,143
FLEETCOR TECHNOLOGIES INC COM	10,998
FLOWSERVE CORP COM	12,478
FLUOR CORP COM	22,909
FRANCO-NEVADA CORP FGN COM	118,056
FREEPORT-MCMORAN COPPER & GOLD COM	59,098
FUSION-IO INC COM	13,758
GAMESTOP CORP COM CL A	55,198
GAP INC DEL COM	77,600
GAP INC DEL COM	19,090
GARDNER DENVER INC COM	28,428
GENERAL ELEC CO COM	163,722
GENERAL MOTORS CO COM	43,245
GENESCO INC COM	74,525
GENTEX CORP COM	37,606
GLACIER BANCORP INC COM	61,047
GOLDCORP INC FGN COM	237,449
GOLDMAN SACHS GROUP INC COM	165,828
GOOGLE INC COM CL A	77,104
GOOGLE INC COM CL A	63,664
GRAND CANYON EDUCATION INC COM	37,552
H J HEINZ CO COM	21,630
HARMAN INTL INDS INC COM	18,972
HARRIS TEETER SUPERMARKETS INC COM	63,624
HELMERICH & PAYNE INC COM	76,734
HELMERICH & PAYNE INC COM	18,483
HENRY JACK & ASSOC INC COM	65,564
HENRY SCHEIN INC COM	54,686
HERBALIFE LTD FGN COM	23,058
HESS CORP COM	42,368
HILL-ROM HOLDINGS INC COM	74,813
HOLLYFRONTIER CORP COM	102,410
HORMEL FOODS CORP COM	51,340
HOVNANIAN ENTERPRISES INC COM	71,820
HUBBELL INC COM CL B	33,852
HUMANA INC COM	109,808
HUNTINGTON BANCSHARES INC COM	86,904
HUNTSMAN CORP COM	77,910
ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	2,754,981
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	1,577,175

ISHARES-RUSSELL 2000 GWTH INDEX CLOSED-END FUND	1,925,071
ISHARES SILVER TRUST CLOSED-END FUND	200,157
IDACORP INC COM	53,451
INGREDION INC COM	115,330
INLAND REAL ESTATE CORP REIT	57,445
INTEL CORP COM	30,930
INTERCONTINENTALEXCHANGE INC COM	65,743
INTERCONTINENTALEXCHANGE INC COM	26,619
INTERNATIONAL BUSINESS MACHS COM	167,032
INTUIT COM	24,385
INTUITIVE SURGICAL INC COM	41,681
INVENSENSE INC COM	13,332
IPG PHOTONICS CORP COM	41,323
IPG PHOTONICS CORP COM	19,995
JANUS CAPITAL GROUP INC COM	97,980
JARDEN CORP COM	95,904
JAZZ PHARMACEUTICALS PLC FGN COM	20,768
JOHNSON & JOHNSON COM	80,265
JP MORGAN CHASE & CO COM	285,799
KANSAS CITY SOUTHERN RAILWAY CO COM	70,123
KEYCORP NEW COM	90,094
KIMBERLY CLARK CORP COM	50,658
KROGER CO COM	101,478
LAS VEGAS SANDS CORP COM	127,402
LAZARD LTD FGN COM CL A	76,092
LEAR CORP COM	32,788
LENNAR CORP COM	96,172
LINCOLN ELECTRIC HOLDINGS INC COM	80,809
LINCOLN NATL CORP IND COM	106,190
LINKEDIN CORP COM CL A	25,835
LKQ CORP COM	65,938
LOCKHEED MARTIN CORP COM	36,916
LORILLARD INC COM	35,001
LPL FINANCIAL HOLDINGS INC COM	53,082
LULULEMON ATHLETICA INC FGN COM	24,394
M D C HLDGS INC COM	73,336
MACK-CALI REALTY CORP REIT	46,345
MANHATTAN ASSOCIATES INC COM	21,119
MARATHON PETROLEUM CORP COM	113,400
MARKETAXESS HOLDINGS INC COM	64,070
MCDERMOTT INTL INC COM	58,571
MCDONALDS CORP COM	107,704
MCKESSON CORP COM	87,264
MEDICINES CO COM	14,981
MEDTRONIC INC COM	45,532
MELLANOX TECHNOLOGIES LTD FGN COM	12,767
MENS WEARHOUSE INC COM	88,245

MERCK & CO INC COM	111,930
MERCK & CO INC COM	69,598
MEREDITH CORP COM	64,594
METTLER-TOLEDO INTERNATIONAL INC COM	61,856
MICHAEL KORS HOLDINGS LTD FGN COM	46,437
MICROSOFT CORP COM	74,787
MID-AMER APT CMNTYS INC REIT	79,643
MOLYCORP INC COM	119,982
MONRO MUFFLER BRAKE INC COM	45,370
MONSANTO CO COM	85,658
MOSAIC CO COM	110,145
MOTOROLA SOLUTIONS INC COM	33,408
MSC INDL DIRECT INC COM	69,350
MSC INDL DIRECT INC COM	12,815
MSCI INC COM	52,993
MUELLER INDS INC COM	60,036
MURPHY OIL CORP COM	101,235
MYLAN LABS INC COM	30,470
MYRIAD GENETICS INC COM	9,401
NATIONAL RETAIL PPTYS INC REIT	62,400
NCR CORP NEW COM	125,489
NETFLIX.COM INC COM	48,888
NETGEAR INC COM	66,045
NETSCOUT SYSTEMS INC COM	36,646
NEWMONT MINING CORP COM	113,360
NEWS CORP INC COM CL A	33,163
NOBLE ENERGY INC COM	197,376
NOBLE ENERGY INC COM	35,100
NORDSON CORP COM	58,573,088
NORTHROP GRUMMAN CORP COM	101,370
NORTHWEST NATURAL GAS CO COM	25,857
NOVACOPPER INC FGN COM	36,403
NOVAGOLD RESOURCES INC FGN COM	70,775
NOVO-NORDISK A S ADR	54,839
NV ENERGY INC COM	38,094
NVR INC COM	13,800
OASIS PETROLEUM INC COM	19,080
OCCIDENTAL PETE CORP DEL COM	101,125
OCEANEERING INTL INC COM	63,203
OGX PETROLEO E GAS PARTICIPACOES SPONS ADR	32,829
OIL STATES INTERNATIONAL INC COM	22,177
OMNIVISION TECHNOLOGIES INC COM	69,203
ONEOK INC COM	62,629
OPKO HEALTH INC COM	170,471
ORACLE CORP COM	63,308
OSHKOSH CORP COM CL B	32,615
PACCAR INC COM	61,712

PAN AMERICAN SILVER CORP FGN COM	113,317
PANERA BREAD CO COM CL A	38,913
PARCEL INTL CORP COM	107,708
PENSKE AUTO GROUP INC COM	61,685
PERRIGO CO COM	92,587
PETSMART INC COM	58,772
PETSMART INC COM	14,351
PFIZER INC COM	173,047
PLEXUS CORP COM	48,504
PMC-SIERRA INC COM	89,612
POLARIS INDS INC COM	27,349
PORTFOLIO RECOVERY ASSOCS INC COM	42,744
PRICELINE.COM INC COM	50,872
PRICELINE.COM INC COM	37,223
PROSPERITY BANCSHARES INC COM	75,390
PROSPERITY BANCSHARES INC COM	54,600
PROTECTIVE LIFE CORP COM	83,597
PUBLIC SERVICE ENTERPRISE GROUP COM	64,260
QUALCOMM INC COM	23,816
QUESTCOR PHARMACEUTICALS INC COM	43,954
RAYMOND JAMES FINANCIAL INC COM	100,178
RAYTHEON CO COM	115,120
REGAL BELOIT CORP COM	63,071
REGENERON PHARMACEUTICALS COM	26,516
REGIONS FINANCIAL CORP COM	73,439
RENAISSANCE RE HLDGS LTD COM	32,504
RESMED INC COM	12,471
RIVERBED TECHNOLOGY INC COM	62,808
ROCKWELL AUTOMATION INC COM	31,076
ROLLINS INC COM	44,080
ROWAN COS PLC COM	14,072
RPC INC COM	66,610
RPM INTERNATIONAL INC COM	57,546
RYLAND GROUP INC COM	146,000
SPDR GOLD TRUST FUND CLOSED-END FUND	102,883
SAFEWAY INC COM	182,709
SAIC INC COM	29,432
SAKS INC COM	88,021
SALESFORCE.COM INC COM	65,559
SALLY BEAUTY HOLDINGS INC COM	112,547
SCOTTS MIRACLE-GRO CO COM CL A	57,265
SCRIPPS NETWORKS INTERACTIVE INC COM CL A	31,277
SEADRILL LTD FGN COM	25,760
SELECT COMFORT CORP COM	15,048
SENIOR HOUSING PROPERTIES TRUST REIT	65,010
SENSIENT TECHNOLOGIES CORP COM	49,251
SIGMA ALDRICH CORP COM	36,790

SILVER WHEATON CORP FGN COM	90,020
SOHU.COM INC FGN COM	48,760
SOLARWINDS INC COM	73,692
SOTHEBYS COM	67,240
SOVRAN SELF STORAGE INC REIT	97,808
SPRINT NEXTEL CORP COM	35,154
STARBUCKS CORP COM	30,569
STERIS CORP COM	87,693
STEVEN MADDEN LTD COM	42,270
STEVEN MADDEN LTD COM	42,059
STILLWATER MNG CO COM	68,884
STRYKER CORP COM	16,994
SUNCOR ENERGY INC FGN COM	155,929
SUNPOWER CORP COM	31,410
SUSQUEHANNA BANCSHARES INC PA COM	98,512
SVB FINANCIAL GROUP COM	117,537
SYMANTEC CORP COM	80,926
SYNNEX CORP COM	34,380
SYNTEL INC COM	64,086
T ROWE PRICE GROUP INC COM	30,605
TANGER FACTORY OUTLET CTRS INC REIT	41,040
TECH DATA CORP COM	85,369
TECH DATA CORP COM	59,644
TEJON RANCH CO DEL COM	30,467
TELEDYNE TECHNOLOGIES INC COM	65,070
TERADATA CORP COM	53,844
TERADATA CORP COM	58,796
TESLA MOTORS INC COM	73,091
TESORO CORP COM	73,343
TESORO CORP COM	44,050
TEXTRON INC COM	27,269
THOR INDS INC COM	9,358
TIM HORTONS INC FGN COM	60,491
TIME WARNER INC COM	120,771
TJX COS INC NEW COM	25,470
TORO CO COM	62,536
TRAVELERS COS INC COM	100,548
TREEHOUSE FOODS INC COM	74,285
TRIPADVISOR INC COM	22,637
TRIQUINT SEMICONDUCTOR INC COM	63,679
U S G CORP COM	100,631
UNION PACIFIC CORP COM	25,144
UNITED THERAPEUTICS CORP COM	88,944
UNITED THERAPEUTICS CORP COM	32,052
UNITEDHEALTH GROUP INC COM	146,448
UNS ENERGY CORP COM	17,180
URBAN OUTFITTERS INC COM	31,291

US BANCORP COM	95,820
VALEANT PHARMACEUTICALS INTL FGN COM	130,597
VALERO ENERGY CORPORATION COM	112,596
VARIAN MEDICAL SYSTEMS INC COM	24,935
VEECO INSTRS INC DEL COM	78,886
VERIZON COMMUNICATIONS INC COM	77,886
VISTAPRINT N V FGN COM	45,018
WABTEC CORP COM	29,939
WADDELL & REED FINL INC COM CL A	118,040
WALGREEN CO COM	114,731
WALT DISNEY CO COM	212,354
WARNER CHILCOTT PLC FGN COM CL A	93,912
WEBSTER FINL CORP CONN COM	62,678
WELLPOINT INC COM	48,736
WELLS FARGO CO COM	242,678
WEST PHARMACEUTICAL SERVICES INC COM	65,700
WESTAMERICA BANCORPORATION COM	69,890
WESTAR ENERGY INC COM	28,620
WESTERN REFINING INC COM	31,009
WESTERN UNION CO COM	77,781
WEX INC COM	34,670
WHIRLPOOL CORP COM	81,400
WHITING PETROLEUM CORP COM	52,044
WILLIAMS SONOMA INC COM	18,821
WORLD FUEL SVCS CORP COM	67,725
WRIGHT MEDICAL GROUP INC COM	90,047
WYNDHAM WORLDWIDE CORP COM	42,568
YAMANA GOLD INC FGN COM	11,445
Total	<u>91,782,629</u>

THE NORD FAMILY FOUNDATION

FORM - 990PF

LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

FANNIE MAE NOTE	397,627
FANNIE MAE NOTE	249,690
FANNIE MAE NOTE	82,075
FANNIE MAE NOTE	252,518
FANNIE MAE NOTE SER 11	81,067
FANNIE MAE POOL 849837	33,747
FANNIE MAE POOL 868673	6,786
FANNIE MAE POOL 899331	85,479
FANNIE MAE POOL 956191	14,229
FANNIE MAE POOL 988107	22,860
FANNIE MAE POOL AB5441	76,479
FANNIE MAE POOL AD2344	44,775
FANNIE MAE POOL AD3772	15,289
FANNIE MAE POOL AD7150	43,223
FANNIE MAE POOL AE1017	48,949
FANNIE MAE POOL AE1190	85,530
FANNIE MAE POOL AE8410	138,529
FANNIE MAE POOL AE8435	102,461
FANNIE MAE POOL AE8435	102,461
FANNIE MAE POOL AJ2257	71,583
FANNIE MAE POOL AJ4087	91,028
FANNIE MAE POOL AJ5679	172,624
FANNIE MAE POOL AK9728	98,911
FANNIE MAE POOL AO4073	49,550
FANNIE MAE POOL AO7827	153,179
FANNIE MAE POOL MA0770	72,888
FANNIE MAE POOL MA1144	124,743
FEDERAL HOME LN BANKS DEB SER 1	65,742
FEDERAL HOME LN BANKS DEB SER 1	80,913
FLORIDA POWER & LIGHT CO NOTE	72,312
FREDDIE MAC GOLD POOL B11269	2,980
FREDDIE MAC GOLD POOL E01085	3,714
FREDDIE MAC GOLD POOL E96322	8,206
FREDDIE MAC GOLD POOL E96752	3,948
FREDDIE MAC GOLD POOL G13685	23,721
FREDDIE MAC GOLD POOL G13888	58,624
FREDDIE MAC GOLD POOL G18321	46,520
FREDDIE MAC GOLD POOL G18385	189,028
FREDDIE MAC GOLD POOL G18406	87,222
FREDDIE MAC GOLD POOL J05766	63,909
FREDDIE MAC GOLD POOL J09222	29,108
FREDDIE MAC GOLD POOL J12427	104,244
FREDDIE MAC GOLD POOL J12655	181,236

FREDDIE MAC GOLD POOL J14888	138,081
FREDDIE MAC GOLD POOL J20240	51,071
FREDDIE MAC MED TERM NT	248,308
FREDDIE MAC MED TERM NT	433,470
FREDDIE MAC MED TERM NT	150,896
FREDDIE MAC MED TERM NT	310,992
FREDDIE MAC MED TERM NT	86,694
FREDDIE MAC NOTE	113,932
UNITED STATES TREAS NTS DTD 02/15/11 3.625% DUE 02/15/21	187,813
UNITED STATES TREAS NTS DTD 02/29/12 .25% DUE 02/28/14	400,220
UNITED STATES TREAS NTS DTD 03/02/09 1.875% DUE 02/28/14	157,985
UNITED STATES TREAS NTS DTD 05/16/11 1.00% DUE 05/15/14	40,428
UNITED STATES TREAS NTS DTD 06/15/11 .75% DUE 06/15/14	644,973
UNITED STATES TREAS NTS DTD 08/15/11 2.125% DUE 08/15/21	105,125
UNITED STATES TREAS NTS DTD 08/15/11 2.125% DUE 08/15/21	257,556
UNITED STATES TREAS NTS DTD 08/16/10 2.625% DUE 08/15/20	109,813
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	67,300
UNITED STATES TREAS NTS DTD 10/31/12 .25% DUE 10/31/14	310,071
UNITED STATES TREAS NTS DTD 10/31/12 1.25% DUE 10/31/19	252,070
UNITED STATES TREAS NTS DTD 11/15/12 .375% DUE 11/15/15	250,235
UNITED STATES TREAS NTS DTD 11/15/12 .375% DUE 11/15/15	250,235
Total	<u>8,306,974</u>



THE NORD FAMILY FOUNDATION  
FORM - 990PF  
LINE 10c - INVESTMENTS - CORPORATE BONDS

ALLSTATE CORP SENIOR NT	64,169
AMERICAN EXPRESS CO NOTE	57,163
AMERICAN EXPRESS CREDIT MED TERM NT	62,779
AMERICAN INTERNATIONAL GROUP INC SENIOR NT	63,204
AMGEN INC SENIOR NT	103,594
ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR NT	70,438
ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR NT	75,790
ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR NT	50,722
ARCHER DANIELS MIDLAND CO SENIOR NT	77,810
AT&T INC SENIOR NT	104,357
BANC OF AMERICA COML MTG INC CMO 2005-2 A5	70,530
BANK OF AMERICA CORP SENIOR NT	48,102
BANK OF AMERICA CORP SENIOR NT SER L	70,376
BANK OF NEW YORK CO INC MED TERM BK NT	75,878
BANK OF NEW YORK MELLON MED TERM BK NT SER G	104,525
BARRICK GOLD CORP SENIOR NT	62,212
BARRICK GOLD FINANCE INC NOTE	53,332
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	72,930
BERKSHIRE HATHAWAY INC SENIOR NT	78,959
BHP BILLITON FINANCE USA LTD FGN SR NT	74,353
BP CAPITAL MARKETS PLC FGN SR NT	64,907
BP CAPITAL MARKETS PLC FGN SR NT	74,893
CANADIAN NATIONAL RAILWAY CO FGN SR NT	74,762
CANADIAN NATIONAL RESOURCES LTD FGN SR NT	32,017
CANADIAN NATURAL RESOURCES LTD FGN NT	35,339
CAPITAL ONE FINANCIAL CORP SENIOR NT	34,882
CAPITAL ONE FINANCIAL CORP SENIOR NT	32,635
CAPITAL ONE FINANCIAL CORP SENIOR NT	39,865
CAPITAL ONE FINANCIAL CORP SENIOR NT	32,635
CAROLINA PWR & LT CO NOTE	56,708
CATERPILLAR FINANCIAL SVCS CORP MED TERM NT	89,588
CATERPILLAR FINANCIAL SVCS CORP MED TERM NT SER G	80,972
CATERPILLAR FINL SVCS CORP MED TERM NT	71,593
CBS CORP SENIOR NT	50,940
CISCO SYSTEMS INC SENIOR BD	92,766
CITIGROUP INC NOTE	95,213
CITIGROUP INC SENIOR NT	51,489
CLOROX CO SENIOR NT	32,670
COCA-COLA ENTERPRISES INC SENIOR NT	50,224
COMCAST CORP NOTE	36,553
COMCAST CORP NOTE	55,714
CREDIT SUISSE NEW YORK FGN MED TERM BK NT	76,145
DELL INC SENIOR BD	80,960

DELL INC-SENIOR NT	76,373
DEUTSCHE BANK AG FGN MED TERM NT SER 1	79,365
DEUTSCHE BANK AG FGN SR NT	83,933
DOMINION RESOURCES INC SENIOR NT SER B	50,656
DOMINION RESOURCES INC SENIOR NT SER D	41,107
DOMINION RESOURCES INC SR UNSECURED	43,495
DOW CHEMICAL CO NOTE	24,019
DOW CHEMICAL CO SENIOR BD	34,922
DOW CHEMICAL CO SENIOR BD	33,351
DU PONT E I DE NEMOURS & CO SENIOR NT	81,340
DUKE ENERGY CORP SENIOR NT	34,800
E I DU PONT DE NEMOURS & CO SENIOR NT	82,389
GE CAPITAL COMMERCIAL MTG CORP CMO 2006-C1 AAB	38,478
GENERAL ELEC CAP CORP MED TERM NT	77,036
GENERAL ELECT CAP CORP MED TERM NT	52,669
GENERAL ELECT CAP CORP MED TERM NT	95,002
GENERAL ELECT CAP CORP MED TERM NT	162,626
GOLDMAN SACHS GROUP INC SENIOR NT	88,078
GOLDMAN SACHS GROUP INC SENIOR NT	79,819
HEWLETT-PACKARD CO NOTE	73,585
HEWLETT-PACKARD CO SENIOR NT	59,866
HOME DEPOT INC SENIOR BD	85,871
HONEYWELL INTERNATIONAL INC SENIOR NT	77,302
HSBC FINANCE CORP NOTE	83,809
HSBC USA INC SENIOR NT	102,863
JOHN DEERE CAPITAL CORP MED TERM NT	86,115
JP MORGAN CHASE & CO MED TERM BK NT	162,504
JP MORGAN CHASE & CO NOTE	84,289
JP MORGAN CHASE & CO NOTE	79,021
JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4	111,457
JPMORGAN CHASE & CO MED TERM NT	76,349
KELLOGG CO SENIOR BD	55,697
KELLOGG CO SENIOR NT	55,312
KINDER MORGAN ENERGY PARTNERS SENIOR NT	32,078
KINDER MORGAN ENERGY PARTNERS SENIOR NT	37,424
MERRILL LYNCH & CO INC MED TERM NT	79,472
MORGAN STANLEY BAML TRUST CMO 2012-C5 A1	70,835
MORGAN STANLEY MED TERM NT SER F	56,090
MORGAN STANLEY SENIOR NT	76,260
NATIONAL RURAL UTILS COOP FIN DEB	70,519
NORFOLK SOUTHERN CORP SENIOR BD	31,394
NORTHROP GRUMMAN CORP SENIOR NT	78,462
ONTARIO PROV CDA FGN SR NT	81,028
PACIFIC GAS & ELECTRIC CO SENIOR BD	60,286
PEPSIAMERICAS INC NOTE	78,145
PEPSICO INC SENIOR NT	65,233
PEPSICO INC SENIOR NT	75,270

PEPSICO INC SENIOR NT	75,392
PROGRESS ENERGY INC SENIOR NT	53,065
PRUDENTIAL FINANCIAL INC MED TERM NT	44,986
PUBLIC SVC ELECTRIC & GAS CO MED TERM NT SER G	75,288
RAYTHEON CO SENIOR NT	58,515
SAFEWAY INC SENIOR NT	52,751
SBC COMMUNICATIONS GLOBAL NOTE	86,084
SIMON PROPERTY GROUP INC NOTE	78,367
SIMON PROPERTY GROUP L P SENIOR NT	77,794
SIMON PROPERTY GROUP LP SENIOR NT	79,538
TARGET CORP NOTE	67,627
TIME WARNER CABLE INC SENIOR NT	32,507
TIME WARNER COMPANIES INC DEB	50,227
TOYOTA MOTOR CREDIT CORP MED TERM NT	147,049
TOYOTA MOTOR CREDIT CORP SENIOR NOTE	80,330
TOYOTA MOTOR CREDIT CORP SENIOR NOTE	80,330
TYCO INTERNATIONAL FINANCE S A FGN NT	4,243
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	67,898
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	83,566
UNION PACIFIC CORP SENIOR NT	37,848
UNITED TECHNOLOGIES CORP SENIOR NT	68,834
UNITED TECHNOLOGIES CORP SENIOR NT	87,236
US BANCORP SENIOR NT	68,243
VERIZON COMMUNICATIONS INC SENIOR NT	100,025
VIACOM INC SENIOR NT	40,390
VIACOM INC SENIOR NT	52,134
WACHOVIA BANK COMMERCIAL MTG TR CMO SEQ PYR 2005-C22 A4	111,512
WAL MART STORES INC SENIOR NT	79,987
WALGREEN CO SENIOR NT	30,025
WALT DISNEY CO MED TERM NT	75,057
WALT DISNEY CO MED TERM NT	76,022
WELLS FARGO & CO MED TERM BK NT SER I	75,704
WELLS FARGO & CO MED TERM BK NT SER L	75,123
XEROX CORP SENIOR NT	51,301
Total	<u>8,455,671</u>

# 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 ☒
- 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.

Type or print	Name of exempt organization or other filer, see instructions. <b>THE NORD FAMILY FOUNDATION</b>	Employer identification number (EIN) or <b>34-1595929</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>747 MILAN AVENUE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>AMHERST, OH 44001</b>	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

**SHARON WHITE, CONTROLLER**

- The books are in the care of ► **747 MILAN AVENUE - AMHERST, OH 44001**

Telephone No. ► **440-984-3939**

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 **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2012** or  
► ☐ tax year beginning , and ending

- 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	\$	<b>75,000.</b>
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	\$	<b>0.</b>
c Balance due. 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	\$	<b>75,000.</b>

**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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print  File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions <b>THE NORD FAMILY FOUNDATION</b>	Employer identification number (EIN) or <b>34-1595929</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>747 MILAN AVENUE</b>	Social security number (SSN)
City, town, or post office, state, and ZIP code. For a foreign address, see instructions <b>AMHERST, OH 44001</b>		

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**SHARON WHITE, CONTROLLER**

- The books are in the care of **747 MILAN AVENUE - AMHERST, OH 44001**

Telephone No. **440-984-3939**

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.

**4** I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

**5** For calendar year **2012**, or other tax year beginning ☐, and ending ☐.

**6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

**7** State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO ENSURE ALL QUESTIONS ON THE FORM 990-PF ARE COMPLETE AND ACCURATE AND ALL REQUIRED SCHEDULES ARE INCLUDED.**

<b>8a</b> 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.	<b>8a</b>	\$ <b>260,792.</b>
<b>b</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 and any amount paid previously with Form 8868.	<b>8b</b>	\$ <b>269,723.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Sharon White** Title **CPA - TAX MANAGER**

Date **8-12-13**

Form 8868 (Rev. 1-2013)