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Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning 12/01, 2012, and ending 11/30, 2013

Name of foundation
CORD FOUNDATION TRUST 001576

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4125 HAMILTON AVENUE

City or town, state, and ZIP code
CINCINNATI, OH 45223

A Employer identification number
31-6016786

B Telephone number (see instructions)
513- 542-7800

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,613,424.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	40,748.	40,073.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	58,577.			
b Gross sales price for all assets on line 6a	177,037.			
7 Capital gain net income (from Part IV, line 2)		58,577.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	99,325.	98,650.		
13 Compensation of officers directors, trustees, etc	9,860.	7,888.		1,972.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,817.	1,454.	NONE	363.
c Other professional fees (attach schedule) STMT 4	4,226.	3,381.		845.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	2,212.	96.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23	18,315.	12,819.	NONE	3,380.
25 Contributions, gifts, grants paid	66,360.			66,360.
26 Total expenses and disbursements Add lines 24 and 25	84,675.	12,819.	NONE	69,740.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	14,650.			
b Net investment income (if negative, enter -0-)		85,831.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations(attach schedule)			
	b Investments - corporate stock (attach schedule)	1,168,307.	1,182,784.	1,613,424.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,168,307.	1,182,784.	1,613,424.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	753,589.	1,182,784.	
28 Paid-in or capital surplus, or land, bldg. and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	414,718.			
30 Total net assets or fund balances (see instructions)	1,168,307.	1,182,784.		
31 Total liabilities and net assets/fund balances (see instructions)	1,168,307.	1,182,784.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,168,307.
2 Enter amount from Part I, line 27a	2	14,650.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4 Add lines 1, 2, and 3	4	1,182,959.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	175.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,182,784.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a PUBLICLY TRADED SECURITIES						
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 177,037.		118,460.	58,577.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			58,577.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	58,577.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	68,691.	1,424,141.	0.048233
2010	63,686.	1,404,151.	0.045356
2009	56,900.	1,290,870.	0.044079
2008	69,358.	1,138,723.	0.060909
2007	76,805.	1,410,691.	0.054445

2 Total of line 1, column (d)	2	0.253022
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050604
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,529,532.
5 Multiply line 4 by line 3	5	77,400.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	858.
7 Add lines 5 and 6	7	78,258.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	69,740.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,717.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,717.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,832.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,832.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	115.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	115.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of NORTH SIDE BANK & TRUST COMPANY Telephone no (513) 542-7800
Located at 4125 HAMILTON AVENUE, CINCINNATI, OH ZIP+4 45223
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X 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) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
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? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTH SIDE BANK & TRUST COMPANY 4125 HAMILTON AVENUE, CINCINNATI, OH 45223	TRUSTEE 2	9,860.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

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

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

	Amount
1 NONE	

2	

All other program-related investments See instructions.	
3 NONE	

Total. Add lines 1 through 3 ▶	

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	1,552,824.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,552,824.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,552,824.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,529,532.
6	Minimum investment return. Enter 5% of line 5	6	76,477.

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	76,477.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,717.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,717.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,760.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	74,760.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	74,760.

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	69,740.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	69,740.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,740.

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				74,760.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			66,360.	
b Total for prior years 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>69,740.</u>				
a Applied to 2011, but not more than line 2a			66,360.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				3,380.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				71,380.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	NONE		FINANCIAL SUPPORT OF DONEE CHARITABLE ORG	66,360.
Total				3a 66,360.
b Approved for future payment				
NONE				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: Mary P. Powers, Date: 1/22/13, Title: V.P. & STD

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Print/Type preparer's name: GORDON POWERS, Preparer's signature: Gordon Powers, Date: 01/13/2014, Firm's name: ERNST & YOUNG U.S. LLP, Firm's EIN: 34-6565596, Firm's address: 200 CLARENDON STREET BOSTON, MA 02116, Phone no: 617-587-9019

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALTRIA GROUP INCORPORATED	922.	922.
AMERICAN EXPRESS CO	295.	295.
APACHE CORP COM	164.	164.
APPLE, INC.	472.	472.
APPLIED MATLS INC COM	777.	777.
BANK OF NEW YORK MELLON CORP	410.	410.
CHEVRON CORPORATION	863.	863.
CISCO SYSTEMS	1,166.	1,166.
CISCO SYSTEMS 3.15% DUE 3/14/2017	630.	630.
COCA COLA CO COM	1,196.	1,196.
DIRECTV HOLDINGS 5.00% DUE 3/1/2021	1,000.	1,000.
EXXON MOBIL CORP COM	900.	900.
FREDDIE MAC STEP-UP NOTE 3.00% DUE 2/20/	225.	225.
FEDERATED GNMA INST #16	488.	488.
FEDERATED TOTAL RETURN BOND REINVEST #28	774.	774.
FEDERATED ULTRASHORT BOND CL SS FD #838	203.	203.
GENERAL ELEC CO COM	912.	912.
GOLDMAN SACHS GROUP 4.70% DUE 2/15/2020	1,175.	1,175.
GOLDMAN SACHS 5.625% DUE 1/15/2017	1,406.	1,406.
ILLINOIS TOOL WKS INC COM	593.	593.
INTEL CORP COM	1,438.	1,438.
INTERNATIONAL BUSINESS MACHS COM	709.	709.
INTERNATIONAL BUSINESS MACHS 1.875% DUE	281.	281.
JANUS GLOBAL SELECT FD CL T SHS	214.	214.
JANUS OVERSEAS FUND REIN T SHS	1,596.	1,596.
LAS VEGAS SANDS	204.	204.
LOWES COS INC COM	463.	463.
MGA ASSET INCOME CASH	122.	122.
MGA ASSET PRINCIPAL CASH	94.	94.
USX MARATHON GROUP COM NEW	422.	422.
MARSH MCLENNAN	704.	704.
MERCK & COMPANY INC	552.	552.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MET LIFE	898.	898.
MICROSOFT CORP COM	736.	736.
NORFOLK SOUTHERN CORP	384.	384.
ORACLE CORP COM	560.	560.
PAYCHEX INC.	945.	945.
PFIZER INC COM	1,117.	1,117.
PHILIP MORRIS INTERNATIONAL INC	932.	932.
PIMCO COMMODITY REAL RETURN STRATEGY FUN	110.	110.
POWERSHARES BUILD AMERICA ETF	814.	139.
PROCTER & GAMBLE CO COM	1,323.	1,323.
PUTNAM DIVERSIFIED INCOME CLASS A	1,612.	1,612.
ROCKWELL AUTOMATION INC.	825.	825.
ROCKWELL COLLINS	638.	638.
SPDR SELECT HEALTH CARE	195.	195.
SINCLAIR BROADCAST GROUP	1,955.	1,955.
STAPLES INC COM	133.	133.
TIME WARNER INC NEW	525.	525.
UNITED TECHNOLOGIES	582.	582.
UNITED HEALTH GROUP	443.	443.
VERIZON COMMUNICATIONS 6.10% DUE 4/15/20	3,050.	3,050.
VODAPHONE GROUP PLC NT 2.50% DUE 9-26-22	99.	99.
WELLS FARGO & CO	531.	531.
WELLS FARGO CO 5.00% DUE 11/15/2014	750.	750.
NOBLE CORPORATION (SWITZERLAND)	221.	221.
TOTAL	40,748.	40,073.

CORD FOUNDATION TRUST 001576

31-6016786

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,817.	1,454.		363.
TOTALS	1,817.	1,454.	NONE	363.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-SUBJECT T	4,226.	3,381.	845.
TOTALS	4,226.	3,381.	845.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	284.	
FEDERAL ESTIMATES - PRINCIPAL	1,832.	
FOREIGN TAXES ON QUALIFIED FOR	64.	64.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
	-----	-----
TOTALS	2,212.	96.
	=====	=====

CORD FOUNDATION TRUST 001576

31-6016786

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	200.	200.
TOTALS	----- 200. =====	----- 200. =====

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

=====

DESCRIPTION	AMOUNT
-----	-----

ACCRUED INTEREST POSTED FOR ASSET 313380PH4 & 911312AM8	96.
REDUCED COST BASIS FOR NON-TAXABLE DIV	79.

TOTAL	175.
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=====

CORD FOUNDATION TRUST 001576
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-6016786

RECIPIENT NAME:

R. M. KEYES

ADDRESS:

4125 HAMILTON AVENUE
CINCINNATI, OH 45223

RECIPIENT'S PHONE NUMBER: 513-542-7800
FORM, INFORMATION AND MATERIALS:

REQUEST TO BE SUBMITTED IN LETTER FORM
SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 8

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: **CORD FOUNDATION TRUST 001576** Employer identification number: **31-6016786**

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					296.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-3,269.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-2,973.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,671.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	58,879.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	61,550.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-2,973.
14	Net long-term gain or (loss):			
a	Total for year	14a		61,550.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh't)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		58,577.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.
Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

For the Account of **CORD FOUNDATION TRUST**

Report Date **12/03/2013 12:12 PM**
 Previous Close Date **12/02/2013**

Account Number **23 00 1576 0 03**

Reconstruct Account Holdings As Of 11/30/2013

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
02209S103	ALTRIA GROUP INCORPORATED	512 0000	10,387.35	36.98	18,933.76	11/29/2013
025816109	AMERICAN EXPRESS CO	332 0000	16,203.03	85.80	28,485.60	11/29/2013
037411105	APACHE CORP COM	213 0000	16,080.87	91.49	19,487.37	11/29/2013
037833100	APPLE, INC	40 0000	7,979.12	556.07	22,242.80	11/29/2013
038222105	APPLIED MATLS INC COM	2,155 0000	38,307.32	17.30	37,281.50	11/29/2013
064058100	BANK OF NEW YORK MELLON CORP	707 0000	23,001.72	33.70	23,825.90	11/29/2013
075896100	BED BATH & BEYOND	369 0000	13,848.48	78.03	28,793.07	11/29/2013
128246105	CALAVO GROWERS INC	491 0000	13,862.57	30.83	15,137.53	11/29/2013
166764100	CHEVRON CORPORATION	227 0000	0.58	122.44	27,793.88	11/29/2013
17275R102	CISCO SYSTEMS	1,794 0000	44,450.87	21.25	38,122.50	11/29/2013
17275RAK8	CISCO SYSTEMS 3.15% DUE 3/14/2017	20,000 0000	20,256.00	106.857	21,371.40	11/29/2013
191216100	COCA COLA CO COM	1,092 0000	26,186.16	40.19	43,887.48	11/29/2013
25459HBA2	DIRECTV HOLDINGS 5.00% DUE 3/1/2021	20,000 0000	20,272.50	104.367	20,873.40	11/29/2013
30231G102	EXXON MOBIL CORP COM	375 0000	13,927.50	93.48	35,055.00	11/29/2013
313380PH4	FHLB STEP UP NOTE 1.50% DUE 9-26-22	25,000 0000	23,437.09	93.574	23,393.50	11/29/2013
314172636	FEDERATED KAUFMAN SMALL CAP FUND #757	975 0910	22,878.00	31.57	30,783.62	11/29/2013
314172677	FEDERATED KAUFMANN FUND #66	2,066 1160	10,000.00	6.85	14,152.89	11/29/2013
314184102	FEDERATED GNMA INST #16	1,995 5760	22,479.43	11.01	21,971.29	11/29/2013
31428Q507	FEDERATED TOTAL RETURN BOND REINVEST #288	2,255 1420	24,190.00	11.01	24,829.11	11/29/2013
31428Q754	FEDERATED ULTRASHORT BOND CL SS FD #838 NEW	2,183 4060	20,000.00	9.16	20,000.00	11/29/2013
369604103	GENERAL ELEC CO COM	1,200 0000	35,181.60	26.66	31,992.00	11/29/2013
38141E2W8	GOLDMAN SACHS GROUP 4.70% DUE 2/15/2020	25,000 0000	25,000.00	104.393	26,098.25	11/29/2013
38141GEU4	GOLDMAN SACHS 5.625% DUE 1/15/2017	25,000 0000	23,884.50	110.641	27,660.25	11/29/2013
458140100	INTEL CORP COM	1,598 0000	45,311.22	23.84	38,096.32	11/29/2013
459200HE4	INTERNATIONAL BUSINESS MACHS1 875% DUE 5/15/2019	15,000 0000	15,542.25	98.81	14,821.50	11/29/2013
471023648	JANUS GLOBAL SELECT FD CL T SHS	3,802 2810	40,000.00	12.51	47,566.54	11/29/2013
471023846	JANUS OVERSEAS FUND REIN T SHS	1,429 5380	53,308.64	38.38	54,865.67	11/29/2013
517834107	LAS VEGAS SANDS	292 0000	16,098.13	71.68	20,930.56	11/29/2013

NORTH SIDE BANK AND TRUST

For the Account of **CORD FOUNDATION TRUST**

Report Date **12/03/2013 12:12 PM**
 Previous Close Date **12/02/2013**

Account Number **23 00 1576 0 03**

Reconstruct Account Holdings As Of 11/30/2013

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
548661107	LOWES COS INC COM	630 0000	9,012 06	47 48	29,912 40	11/29/2013
553994195	MGA ASSET INCOME CASH	57,875 5900	57,875 59	1 00	57,875 59	11/04/2013
565849106	USX MARATHON GROUP COM NEW	603 0000	10,475 35	36 04	21,732 12	11/29/2013
571748102	MARSH MCLENNAN	733 0000	17,056 72	47 45	34,780 85	11/29/2013
58933Y105	MERCK & COMPANY INC	321 0000	9,041 87	49 83	15,995 43	11/29/2013
59156R108	MET LIFE	609 0000	22,122 30	52 19	31,783 71	11/29/2013
594918104	MICROSOFT CORP COM	800 0000	23,302 10	38 13	30,504 00	11/29/2013
617446448	MORGAN STANLEY	853 0000	24,771 89	31 30	26,698 90	11/29/2013
655844108	NORFOLK SOUTHERN CORP	190 0000	10,754 17	87 69	16,661 10	11/29/2013
68389X105	ORACLE CORP COM	1,270 0000	15,469 60	35 29	44,818 30	11/29/2013
704326107	PAYCHEX INC	695 0000	21,294 25	43 73	30,392 35	11/29/2013
717081103	PFIZER INC COM	1,188 0000	39,983 27	31 73	37,695 24	11/29/2013
716172109	PHILIP MORRIS INTERNATIONAL INC	267 0000	13,099 04	85 54	22,839 18	11/29/2013
73937B407	POWERSHARES BUILD AMERICA ETF	574 0000	15,117 30	27 60	15,842 40	11/29/2013
742718109	PROCTER & GAMBLE CO COM	510 0000	16,942 56	84 22	42,952 20	11/29/2013
746704105	PUTNAM DIVERSIFIED INCOME CLASS A	3,742 1470	29,989 44	7 81	29,226 17	11/29/2013
773903109	ROCKWELL AUTOMATION INC	352 0000	250 67	113 58	39,980 16	11/29/2013
774341101	ROCKWELL COLLINS	532 0000	576 41	72 73	38,692 36	11/29/2013
78008SWZ5	ROYAL BANK OF CANADA 3 00% DUE 9-18-2020	10,000 0000	9,900 00	98 682	9,868 20	11/29/2013
81369Y209	SPDR SELECT HEALTH CARE	233 0000	6,631 18	55 26	12,875 58	11/29/2013
887317303	TIME WARNER INC NEW	456 0000	30,103 91	65 71	29,963 76	11/29/2013
911312AM8	UPS NOTE 3 125% DUE 01/15/21	20,000 0000	20,160 00	101 623	20,324 60	11/29/2013
913017109	UNITED TECHNOLOGIES	272 0000	7 806 40	110 86	30,153 92	11/29/2013
91324P102	UNITED HEALTH GROUP	450 0000	12,352 50	74 48	33,516 00	11/29/2013
92343VAM6	VERIZON COMMUNICATIONS 6 10% DUE 4/15/2018	50,000 0000	50,000 00	116 197	58,098 50	11/29/2013
92857WAZ3	VODAPHONE GROUP PLC NT 2 50% DUE 9-26-22	20,000 0000	17,991 60	88 944	17,788 80	11/29/2013
949746101	WELLS FARGO & CO	496 0000	12,937 47	44 02	21,833 92	11/29/2013
949746CR0	WELLS FARGO CO 5 00% DUE 11/15/2014	15,000 0000	15,787 95	104 145	15,621 75	11/29/2013
G65431101	NOBLE CORP PLC	434 0000	19,903 80	38 12	16,544 08	11/29/2013

NORTH SIDE BANK AND TRUST

For the Account of **CORD FOUNDATION TRUST**

Report Date **12/03/2013 12:12 PM**
Previous Close Date **12/02/2013**

Account Number **23 00 1576 0 03**

Reconstruct Account Holdings As Of 11/30/2013

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
	Total Securities	345,189.8870	1,182,784.33		1,613,424.26	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	TOTAL		1,182,784.33		1,613,424.26	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR (CONTINUED)				
03/08/13 INVESTMENT FEE FOR QUARTER ENDED 02/28/13 TR TRAN#=000000000007881 TR CD= REG=48 PORT=INC	-523.53	-523.53		1303000018 **CHANGED** 04/03/13 LV
03/08/13 INVESTMENT FEE FOR QUARTER ENDED 02/28/13 TR TRAN#=000000000007883 TR CD= REG=48 PORT=PRIN	-523.53		-523.53	1303000020 **CHANGED** 04/03/13 LV
06/05/13 INVESTMENT FEE FOR QUARTER ENDED 05/31/13 TR TRAN#=000000000008026 TR CD= REG=48 PORT=INC	-543.18	-543.18		1306000014 **CHANGED** 07/24/13 LV
06/05/13 INVESTMENT FEE FOR QUARTER ENDED 05/31/13 TR TRAN#=000000000008028 TR CD= REG=48 PORT=PRIN	-543.18		-543.18	1306000016 **CHANGED** 07/24/13 LV
09/11/13 INVESTMENT FEE FOR QUARTER ENDED 08/31/13 TR TRAN#=000000000008168 TR CD= REG=48 PORT=INC	-540.57	-540.57		1309000024 **CHANGED** 10/10/13 LV
09/11/13 INVESTMENT FEE FOR QUARTER ENDED 08/31/13 TR TRAN#=000000000008170 TR CD= REG=48 PORT=PRIN	-540.57		-540.57	1309000026 **CHANGED** 10/10/13 LV
TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-4225.70	-2112.85	-2112.85	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS SCHEDULE ATTACHED - SCHEDULE				
11/27/13 AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008289 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	1311000036 **CHANGED** 12/26/13 LV
11/27/13 ARPSC OF HAMILTON COUNTY INC CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION COMMUNICATION TRAILER OUTFITTING FOR SCHEDULE TR TRAN#=000000000008292 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	1311000037 **CHANGED** 12/26/13 LV
11/27/13 ARTSWAVES CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008296 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	1311000038 **CHANGED** 12/26/13 LV
11/27/13 EASTER SEALS TRI-STATE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008299 TR CD=310 REG=48 PORT=INC	-2000.00	-2000.00		1311000039 **CHANGED** 12/26/13 LV
11/27/13 AMERICAN HEART ASSOCIATION CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008302 TR CD=300 REG=48 PORT=PRIN	-750.00		-750.00	1311000040 **CHANGED** 12/26/13 LV
11/27/13 AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008305 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	1311000041 **CHANGED** 12/26/13 LV
11/27/13 HUMANE ASSOCIATION OF WARREN COUNTY CHARITABLE CONTRIBUTION FROM CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008308 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	1311000042 **CHANGED** 12/26/13 LV
11/27/13 THE JEWISH HOSPITAL DEVELOPMENT OFFICE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008311 TR CD=300 REG=48 PORT=PRIN	-3000.00		-3000.00	1311000043 **CHANGED** 12/26/13 LV
11/27/13 ARTHRITIS FOUNDATION CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008315 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	1311000044 **CHANGED** 12/26/13 LV
11/27/13 APT ACADEMY OF CINCINNATI CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008318 TR CD=300 REG=48 PORT=PRIN	-750.00		-750.00	1311000045 **CHANGED** 12/26/13 LV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SCHEDULE ATTACHED - SCHEDULE (CONTINUED)				
11/27/13 MENNINGER CLINIC & DEVELOPEMENT OFFICE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008321 TR CD=300 REG=48 POPT=PRIN	-1340 00		-1340 00 1311000046 **CHANGED** 12/26/13 LV	
11/27/13 MIAMI UNIVEPSITY CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008324 TR CD=300 REG=48 POPT=PRIN	-1000 00		-1000 00 1311000047 **CHANGED** 12/26/13 LV	
11/27/13 THE MONAPCH SCHOOL DIRECTOR OF DEVELOPEMENT CHARITABLE CONTRIBUION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008327 TR CD=300 REG=48 PORT=PPIN	-14000 00		-14000 00 1311000048 **CHANGED** 12/26/13 LV	
11/27/13 ONE WAY FARM CHARITABLE CONTRIBUTION PFROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008331 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00 1311000049 **CHANGED** 12/26/13 LV	
11/27/13 OPERATION USO CARE PACKAGE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008334 TR CD=300 REG=48 PORT=PRIN	-2000 00		-2000 00 1311000050 **CHANGED** 12/26/13 LV	
11/27/13 UNITED WAY - FOOD DRIVE CHARITABLE CONTRIBUTION FROM THE COPD FOUNDATION FOR WARREN COUNTY FOOD BANK FOR SCHEDULE TR TRAN#=000000000008337 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 1311000051 **CHANGED** 12/26/13 LV	
11/27/13 BETHESDA BREAST CENTER CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008340 TP CD=300 REG=48 POPT=PRIN	-5000 00		-5000 00 1311000052 **CHANGED** 12/26/13 LV	
11/27/13 WOBO OPERATING FUND CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008343 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00 1311000053 **CHANGED** 12/26/13 LV	
11/27/13 WOMEN'S ART CLUB OF CINCINNATI ATTN ROSE MARY LENNERTS CHARITABLE CONTRIBUTION JOAN CORD AWARD FOR EXCELLENCE FUND FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008346 TR CD=300 REG=48 PORT=PPIN	-1500 00		-1500 00 1311000054 **CHANGED** 12/26/13 LV	
11/27/13 WOUNDED WARRIORS PROJECT ATTN DONOR SERVICES CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008351 TR CD=300 REG=48 POPT=PPIN	-4670 00		-4670 00 1311000055 **CHANGED** 12/26/13 LV	
11/27/13 BOY SCOUTS OF AMERICA CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008355 TR CD=300 REG=48 POPT=PRIN	-1000 00		-1000 00 1311000056 **CHANGED** 12/26/13 LV	
11/27/13 CINCINNATI APT CLUB CHAPITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008358 TR CD=300 PEG=48 PORT=PPIN	-1000 00		-1000 00 1311000057 **CHANGED** 12/26/13 LV	
11/27/13 CINCINNATI ART MUSEUM CHARITABLE CONTRIBUION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008361 TR CD=300 REG=48 POPT=PRIN	-500 00		-500 00 1311000058 **CHANGED** 12/26/13 LV	
11/27/13 CINCINNATI HISTOPICAL SOCIETY CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008364 TR CD=300 REG=48 PCRT=PRIN	-500.00		-500 00 1311000059 **CHANGED** 12/26/13 LV	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SCHEDULE ATTACHED - SCHEDULE (CONTINUED)				
11/27/13 CINCINNATI PLAYHOUSE IN THE PARK CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008367 TR CD=300 REG=48 POPT=PRIN	-1000.00		-1000.00	1311000060 **CHANGED** 12/26/13 LV
11/27/13 CINCINNATI SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008370 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	1311000061 **CHANGED** 12/26/13 LV
11/27/13 THE CINCINNATI ZOO & BOTANICAL GARDEN DEVELOPMENT OFFICE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008373 TP CD=300 REG=48 PORT=PRIN	-2000.00		-2000.00	1311000062 **CHANGED** 12/26/13 LV
11/27/13 CONTEMPORARY ART CENTER CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008377 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	1311000063 **CHANGED** 12/26/13 LV
11/27/13 FREE STORE / FOOD BANK INC CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008380 TR CD=300 REG=48 PORT=PRIN	-2000.00		-2000.00	1311000064 **CHANGED** 12/26/13 LV
11/27/13 GEORGETOWN UNIVERSITY LAW CENTER CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008383 TR CD=300 REG=48 PORT=PRIN	-250.00		-250.00	1311000065 **CHANGED** 12/26/13 LV
11/27/13 GREATER CINCINNATI POLICE ATHLETIC ASSOC CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008386 TR CD=300 REG=48 PORT=PRIN	-750.00		-750.00	1311000066 **CHANGED** 12/26/13 LV
11/27/13 HOSPICE OF CINCINNATI, ENDOWMENT FUND CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008389 TR CD=300 REG=48 PORT=PRIN	-2000.00		-2000.00	1311000067 **CHANGED** 12/26/13 LV
11/27/13 HOUSTON AREA SUZUKI PIANO ASSOCIATION CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008392 TR CD=300 REG=48 PORT=PRIN	-250.00		-250.00	1311000068 **CHANGED** 12/26/13 LV
11/27/13 MUSEUM OF NATURAL HISTORY & SCIENCE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008395 TR CD=300 PEG=48 PORT=PRIN	-1000.00		-1000.00	1311000069 **CHANGED** 12/26/13 LV
11/27/13 OHIO ST COLLEGE OF VETERINARY MEDICINE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008398 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	1311000070 **CHANGED** 12/26/13 LV
11/27/13 THE LIBRARY FOUNDATION OF CINCINNATI & CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008401 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	1311000071 **CHANGED** 12/26/13 LV
11/27/13 RECORDING FOR THE BLIND CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008404 TR CD=300 REG=48 PORT=PRIN	-1250.00		-1250.00	1311000072 **CHANGED** 12/26/13 LV
11/27/13 SEVEN HILLS SCHOOL CHARITABLE CONTRIBUTION CLASS OF '62 FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008407 TR CD=300 REG=48 PORT=PRIN	-500.00		-500.00	1311000073 **CHANGED** 12/26/13 LV

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SCHEDULE ATTACHED - SCHEDULE (CONTINUED)				
11/27/13	SHRINERS HOSPITALS FOR CHILDREN CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008410 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00	1311000074 **CHANGED** 12/26/13 LV
11/27/13	SPCA CINCINNATI CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008413 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1311000075 **CHANGED** 12/26/13 LV
11/27/13	ST RITA SCHOOL FOR THE DEAF CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008416 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	1311000076 **CHANGED** 12/26/13 LV
11/27/13	SWEET BRIAR COLLEGE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008419 TP CD=300 REG=48 PORT=PRIN	-250 00		-250 00	1311000077 **CHANGED** 12/26/13 LV
11/27/13	U S OLYMPIC FUND CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008422 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1311000078 **CHANGED** 12/26/13 LV
11/27/13	WCET-TV CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008425 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	1311000079 **CHANGED** 12/26/13 LV
11/27/13	4 C FOR CHILDREN CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008428 TR CD=300 REG=48 PORT=PRIN	-600 00		-600.00	1311000080 **CHANGED** 12/26/13 LV
11/27/13	WVXU - FM CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000008431 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00	1311000081 **CHANGED** 12/26/13 LV
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-66360 00	-2000 00	-64360 00	
80	FEDERAL ESTIMATES - PRINCIPAL				
04/15/13	QRTL ESTIMATED TAX PAYMENT 31-6016786 TR TRAN#=000000000007947 TR CD= REG=48 PORT=PRIN	-458 00		-458 00	1304000021
05/15/13	QRTL ESTIMATED TAX PAYMENT 31-6016786 - 990PF TR TRAN#=000000000007987 TR CD= REG=48 PORT=PRIN	-458 00		-458 00	1305000016
08/15/13	QRTL ESTIMATED TAX PAYMENT 31-6016786 990PF TR TRAN#=000000000008119 TR CD= REG=48 PORT=PRIN	-458 00		-458 00	1308000015
11/15/13	QRTL ESTIMATED TAX PAYMENT 990-PF 31-6016786 TR TRAN#=000000000008262 TR CD= REG=48 PORT=PRIN	-458 00		-458 00	1311000018
	TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL	-1832 00	0 00	-1832 00	
58	FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY				
01/24/13	UNITED STATES TREASURY TAX PAYMENT FOR TAX YEAR 2011 FORM 990-PF FOR: 04318 TR TRAN#=000000000007813 TR CD= REG=48 PORT=PRIN	-284 00		-284 00	1301000040 **CHANGED** 05/09/13 LV

FEDERAL CAPITAL GAIN DIVIDENDS
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SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED KAUFMAN SMALL CAP FUND #757	104.00
FEDERATED TOTAL RETURN BOND REINVEST #288	47.00
PIMCO COMMODITY REAL RETURN STRATEGY FUND CL	145.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	-----	296.00
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	46.00
FEDERATED KAUFMAN SMALL CAP FUND #757	1,368.00
FEDERATED KAUFMANN FUND #66	869.00
FEDERATED TOTAL RETURN BOND REINVEST #288	303.00
MICRON TECHNOLOGY	27.00
PIMCO COMMODITY REAL RETURN STRATEGY FUND CL	59.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	2,671.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	-----	2,671.00
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