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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

| | | |
|---|--|--|
| Name of foundation THE NORD FAMILY FOUNDATION | | A Employer identification number 34-1595929 |
| Number and street (or P.O. box number if mail is not delivered to street address) 747 MILAN AVENUE | Room/suite | B Telephone number 440-984-3939 |
| City or town, state or province, country, and ZIP or foreign postal code AMHERST, OH 44001 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 129,345,575. | 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 | | 414,426. | 414,426. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 1,219,563. | 1,219,563. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 9,247,597. | | | |
| b Gross sales price for all assets on line 6a 37,656,654. | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 9,247,597. | | |
| 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 | | 43,692. | | | STATEMENT 3 |
| 12 Total. Add lines 1 through 11 | | 10,950,278. | 10,881,586. | | |
| 13 Compensation of officers, directors, trustees, etc. | | 173,165. | 19,048. | | 154,117. |
| 14 Other employee salaries and wages | | 253,093. | 27,840. | | 225,253. |
| 15 Pension plans, employee benefits | | 131,826. | 14,501. | | 117,325. |
| 16a Legal fees STMT 4 | | 4,173. | 459. | | 3,714. |
| b Accounting fees STMT 5 | | 21,400. | 2,354. | | 19,046. |
| c Other professional fees STMT 6 | | 276,115. | 276,115. | | 0. |
| 17 Interest | | | | | |
| 18 Taxes STMT 7 | | 231,565. | 3,252. | | 26,313. |
| 19 Depreciation and depletion | | 46,002. | 5,060. | | |
| 20 Occupancy | | 6,774. | 745. | | 6,029. |
| 21 Travel, conferences, and meetings | | 153,927. | 16,932. | | 136,995. |
| 22 Printing and publications | | 13,481. | 1,483. | | 11,998. |
| 23 Other expenses STMT 8 | | 110,324. | 12,136. | | 99,078. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 1,421,845. | 379,925. | | 799,868. |
| 25 Contributions, gifts, grants paid | | 5,828,672. | | | 5,828,672. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 7,250,517. | 379,925. | | 6,628,540. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 3,699,761. | | | |
| b Net investment income (if negative, enter -0-) | | | 10,501,661. | | |
| 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 | 132,395. | 132,691. | 132,691. | |
| | 2 | Savings and temporary cash investments | 1,548,670. | 1,802,870. | 1,802,870. | |
| | 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 10 | 8,306,974. | 6,382,533. | 6,382,533. | |
| | b | Investments - corporate stock STMT 11 | 91,782,629. | 107,346,395. | 107,346,395. | |
| | c | Investments - corporate bonds STMT 12 | 8,455,671. | 9,614,057. | 9,614,057. | |
| Liabilities | 11 | Investments - land, buildings, and equipment basis ▶ | | | | |
| | | Less: accumulated depreciation ▶ | | | | |
| | 12 | Investments - mortgage loans | | | | |
| | 13 | Investments - other | | | | |
| | 14 | Land, buildings, and equipment: basis ▶ 4,602,569. | | | | |
| | | Less: accumulated depreciation STMT 13 ▶ 666,141. | 3,937,860. | 3,936,428. | 3,936,428. | |
| | 15 | Other assets (describe ▶ STATEMENT 14) | 180,601. | 130,601. | 130,601. | |
| | 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | 114,344,800. | 129,345,575. | 129,345,575. | |
| | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| Net Assets or Fund Balances | 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) | 5,450. | 5,533. | | |
| | 23 | Total liabilities (add lines 17 through 22) | 5,450. | 5,533. | | |
| 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 | 114,339,350. | 129,340,042. | | |
| | 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 | | | | |
| Net Assets or Fund Balances | 30 | Total net assets or fund balances | 114,339,350. | 129,340,042. | | |
| | 31 | Total liabilities and net assets/fund balances | 114,344,800. | 129,345,575. | | |

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 | 114,339,350. |
| 2 | Enter amount from Part I, line 27a | 2 | 3,699,761. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 3 | 11,300,931. |
| 4 | Add lines 1, 2, and 3 | 4 | 129,340,042. |
| 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 | 129,340,042. |

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 | | P | | |
| 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 37,656,654. | | 28,409,057. | 9,247,597. | |
| 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 | | | 9,247,597. | |
| 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 | 9,247,597. | |
| 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)) |
|--|--|--|---|
| 2012 | 5,925,174. | 101,527,152. | .058360 |
| 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 |

| | | |
|---|---|--------------|
| 2 Total of line 1, column (d) | 2 | .302404 |
| 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 | .060481 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 107,165,305. |
| 5 Multiply line 4 by line 3 | 5 | 6,481,465. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 105,017. |
| 7 Add lines 5 and 6 | 7 | 6,586,482. |
| 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 | 6,628,540. |

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

| | | | |
|--|----|----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 105,017. |
| 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 | 0. |
| 3 Add lines 1 and 2 | | 3 | 105,017. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 105,017. |
| 6 Credits/Payments: | | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 216,703. | |
| 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 | 216,703. | |
| 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 | 111,686. | |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 50,000. Refunded <input checked="" type="checkbox"/> | 11 | 61,686. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 | 2 | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | 5 | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | 7 | X |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 SEE STATEMENT 16 | 8b | X |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 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? Website address ► WWW.NORDFF.ORG | 13 | X | |
| 14 | The books are in care of ► SHARON WHITE, CONTROLLER Telephone no. ► 440-984-3939 Located at ► 747 MILAN AVENUE, AMHERST, OH ZIP+4 ► 44001 | | | |
| 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 2013, 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 ► <input type="checkbox"/> | 1b | 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 2013? | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A | 2b | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2013 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 2013) N/A | 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 2013? | 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)?

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

6b

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

X

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?

N/A

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.

| (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 17 | | 173,165. | 43,131. | 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 | 79,194. | 26,732. | 0. |
| SHARON D. WHITE | CONTROLLER | | | |
| 747 MILAN AVENUE, AMHERST, OH 44001 | 25.00 | 56,004. | 29,268. | 0. |
| ANN ALLISON | OFFICE MANAGER | | | |
| 747 MILAN AVENUE, AMHERST, OH 44001 | 40.00 | 56,148. | 19,155. | 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 |
|--|---------------------|------------------|
| FISHER INVESTMENTS 13100 SKYLINE BLVD, WOODSIDE, CA 94062 | INVESTMENT COUNSEL | 73,990. |
| THE PATTERSON CAPITAL CORP. - 11100 SANTA MONICA BLVD, SUITE 1950, LOS ANGELES, CA | INVESTMENT COUNSEL | 69,399. |
| KEYBANK 127 PUBLIC SQUARE, CLEVELAND, OH 44114 | FIDUCIARY FEES | 52,037. |
| | | |
| | | |
| | | |

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 18 | 171,913. |
| 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 | |

Total. Add lines 1 through 3

0.

Form 990-PF (2013)

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 | 108,643,667. |
| b | Average of monthly cash balances | 1b | 153,597. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 108,797,264. |
| 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 | 108,797,264. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 1,631,959. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 107,165,305. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 5,358,265. |

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 | 5,358,265. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 105,017. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 105,017. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 5,253,248. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 50,000. |
| 5 | Add lines 3 and 4 | 5 | 5,303,248. |
| 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 | 5,303,248. |

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 | 6,628,540. |
| 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 | 6,628,540. |
| 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 | 105,017. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 6,523,523. |

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 2012 | (c) 2012 | (d) 2013 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 5,303,248. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | 1,041,715. | | | |
| b From 2009 | 897,051. | | | |
| c From 2010 | 1,071,536. | | | |
| d From 2011 | 747,979. | | | |
| e From 2012 | 1,108,836. | | | |
| f Total of lines 3a through e | 4,867,117. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ | 6,628,540. | | | |
| a Applied to 2012, 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 2013 distributable amount | | | | 5,303,248. |
| e Remaining amount distributed out of corpus | 1,325,292. | | | |
| 5 Excess distributions carryover applied to 2013 (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 | 6,192,409. | | | |
| 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 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 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 2008 not applied on line 5 or line 7 | 1,041,715. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 5,150,694. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | 897,051. | | | |
| b Excess from 2010 | 1,071,536. | | | |
| c Excess from 2011 | 747,979. | | | |
| d Excess from 2012 | 1,108,836. | | | |
| e Excess from 2013 | 1,325,292. | | | |

N/A

- | | | | |
|--|---------------|--|------------|
| | 4942(1)(3) or | | 4942(1)(5) |
|--|---------------|--|------------|

- (4) Gross investment income**

[illegible]

Form 990-PF (2013)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution * * | Amount |
|--|--|--------------------------------------|--|------------|
| a Paid during the year | | | | |
| SEE ATTACHED STATEMENT OF GRANTS PAID FOR THE YEAR ENDED 12/31/13 | | | | 5,828,672. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3a | 5,828,672. |
| b Approved for future payment | | | | |
| CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF THE SUMMER HEALTH AND ACADEMIC ENRICHMENT PROGRAM, IN PARTNERSHIP WITH | 20,000. |
| CLEVELAND PUBLIC THEATRE INC 6415 DETROIT AVENUE CLEVELAND, OH 44102 | NONE | OTHER PUBLIC CHARITY | TO EXPAND THE NEW PLAY DEVELOPMENT PROGRAM INTO A REGIONAL PROGRAM WITH A GEOGRAPHICALLY DIVERSE | 45,000. |
| NORTH RIDGEVILLE CITY SCHOOLS 5490 MILLS CREEK LANE NORTH RIDGEVILLE, OH 44039 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF INSTRUCTIONAL TECHNOLOGY TO TEACH 6TH GRADE LANGUAGE ARTS AND MATHEMATICS | 12,000. |
| Total | | | 3b | 1,155,825. |
| SEE CONTINUATION SHEET(S) | | | | |

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE NORD FAMILY FOUNDATION

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 its Form 990-PF, Part I, line 2, 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) (2013)

| | |
|-----------------------------------|--------------------------------|
| 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 FOUNDAT 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 for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

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

| | |
|--|--|
| | |
| | |
| | |

| (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

| | |
|--|--|
| | |
| | |
| | |

| (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

| | |
|--|--|
| | |
| | |
| | |

| (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

| | |
|--|--|
| | |
| | |
| | |

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME | 414,426. | 414,426. | |
| TOTAL TO PART I, LINE 3 | 414,426. | 414,426. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDEND INCOME | 1,219,563. | 0. | 1,219,563. | 1,219,563. | |
| TO PART I, LINE 4 | 1,219,563. | 0. | 1,219,563. | 1,219,563. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| SHARED MAINTENANCE COSTS OF CULTURAL ARTS CENTER | 38,825. | 0. | |
| BROKERAGE REBATES | 1,987. | 0. | |
| SETTLEMENT INCOME | 2,880. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 43,692. | 0. | |

| | | | |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 4 |
|-------------|------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | 4,173. | 459. | | 3,714. |
| TO FM 990-PF, PG 1, LN 16A | 4,173. | 459. | | 3,714. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 5 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 21,400. | 2,354. | | 19,046. |
| TO FORM 990-PF, PG 1, LN 16B | 21,400. | 2,354. | | 19,046. |

| | | | |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 6 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK CHARGES | 203. | 203. | | 0. |
| INVESTMENT FEES | 275,912. | 275,912. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 276,115. | 276,115. | | 0. |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 7 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE TAX | 202,000. | 0. | | 0. |
| PAYROLL TAXES | 29,365. | 3,230. | | 26,135. |
| OHIO FILING FEE | 200. | 22. | | 178. |
| TO FORM 990-PF, PG 1, LN 18 | 231,565. | 3,252. | | 26,313. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 8 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| TELEPHONE | 4,418. | 486. | | 3,932. |
| INSURANCE | 8,601. | 946. | | 8,545. |
| OFFICE SUPPLIES | 74,769. | 8,225. | | 66,544. |
| DUES & SUBSCRIPTIONS | 3,286. | 361. | | 2,925. |
| OFFICE CONSULTING | 19,250. | 2,118. | | 17,132. |
| TO FORM 990-PF, PG 1, LN 23 | 110,324. | 12,136. | | 99,078. |

| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 9 |
|--|--|-------------|
| DESCRIPTION | | AMOUNT |
| UNREALIZED APPRECIATION IN FAIR VALUE OF INVESTMENTS | | 11,300,931. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | | 11,300,931. |

| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | | | STATEMENT 10 |
|--|--|----------------|------------|----------------------|
| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
| GOVERNMENT BONDS - SEE ATTACHED DETAIL | X | | 6,382,533. | 6,382,533. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 6,382,533. | 6,382,533. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 6,382,533. | 6,382,533. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT 11 |
|--|-----------------|-------------------|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
| COMMON AND PREFERRED STOCK - SEE ATTACHED DETAIL | 107,346,395. | 107,346,395. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 107,346,395. | 107,346,395. |

| FORM 990-PF | CORPORATE BONDS | STATEMENT 12 |
|---|-----------------|-------------------|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
| CORPORATE BONDS - SEE ATTACHED DETAIL | 9,614,057. | 9,614,057. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 9,614,057. | 9,614,057. |

| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT 13 |
|-------------|--|--------------|
|-------------|--|--------------|

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|-------------------------------|---------------------|--------------------------|------------|
| SELECTRIC TYPEWRITER IBM | 1,035. | 1,035. | 0. |
| BOBEL'S 5 DRAWER FILE | 610. | 610. | 0. |
| FILE CABINET 4 | 900. | 900. | 0. |
| FUND ACCOUNTING UPGRADE | 2,275. | 2,275. | 0. |
| PRINTER COLOR HP8550 | 6,704. | 6,704. | 0. |
| COMPUTER RACK MOUNT | 1,106. | 1,106. | 0. |
| REC.CONF. LIBRARY & FAMILY | 134,810. | 134,810. | 0. |
| TELEPHONE & VOICEMAIL EQUIP. | 10,319. | 10,319. | 0. |
| FURNITURE & FILES EMP. AREAS | 33,672. | 33,672. | 0. |
| PATIO FURNITURE | 2,718. | 2,718. | 0. |
| SOUND SYSTEM CONFERENCE ROOM | 20,933. | 20,933. | 0. |
| MICROEDGE PLUS & IGAM | 16,612. | 16,612. | 0. |
| LAPTOP APPLE CONF. ROOM SOUND | 1,808. | 1,808. | 0. |
| DISHWASHER STOVE | 744. | 744. | 0. |
| DELLLATD620 LAPTOP ACCOUNTING | 1,800. | 1,800. | 0. |
| SHARP PRINTER MX 450 | 12,000. | 12,000. | 0. |
| BARACCUDA FIREWALL | 2,000. | 2,000. | 0. |
| DELL POWEREDGE SERVER | 4,400. | 4,400. | 0. |
| BARRACUDA BACKUP SERVER | 3,100. | 3,100. | 0. |
| BOARDROOM PROJECTOR | 3,947. | 3,290. | 657. |
| 2 LAPTOPS PROGRAM OFFICERS | 2,690. | 1,346. | 1,344. |
| CONFERENCE ROOM LAPTOP | 1,199. | 1,000. | 199. |
| OFFICE BUILDING AMHERST | 1,483,259. | 397,987. | 1,085,272. |

| | | | |
|------------------------------------|------------|----------|------------|
| LAND | 33,956. | 0. | 33,956. |
| EHLERT PROPERTY AMHERST | 48,350. | 0. | 48,350. |
| HICKORY TREE GRANGE | 40,000. | 0. | 40,000. |
| GRANGE PARKING LOT | 23,706. | 0. | 23,706. |
| OBERLIN DEPOT | 28,105. | 0. | 28,105. |
| OBERLIN DEPOT | 223,183. | 0. | 223,183. |
| OBERLIN DEPOT | 173,565. | 0. | 173,565. |
| NEW UNION CENTER #1622 | 2,236,853. | 0. | 2,236,853. |
| 4 DELL FLAT PANEL MONITOR | 840. | 420. | 420. |
| EXECUTIVE DIRECTOR I PAD | 800. | 401. | 399. |
| 4 DESKTOP STATIONS DELL | 4,400. | 734. | 3,666. |
| CONFERENCE ROOM SOUND SYSTEM | 34,170. | 3,417. | 30,753. |
| WEBSITE AESPIRE | 6,000. | 0. | 6,000. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 4,602,569. | 666,141. | 3,936,428. |

| | | |
|-------------|--------------|--------------|
| FORM 990-PF | OTHER ASSETS | STATEMENT 14 |
|-------------|--------------|--------------|

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| ART | 29,900. | 29,900. | 29,900. |
| BWC DEPOSIT | 701. | 701. | 701. |
| PROGRAM RELATED INVESTMENT | 150,000. | 100,000. | 100,000. |
| TO FORM 990-PF, PART II, LINE 15 | 180,601. | 130,601. | 130,601. |

| | | |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT 15 |
|-------------|-------------------|--------------|

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| CURRENT LIABILITIES | 5,450. | 5,533. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 5,450. | 5,533. |

| | | |
|-------------|--|--------------|
| FORM 990-PF | EXPLANATION CONCERNING PART VII-A, LINE 8B | STATEMENT 16 |
|-------------|--|--------------|

EXPLANATION

OHIO REQUIRES ANNUAL REPORTS TO BE FILED WITH THE ATTORNEY GENERAL'S OFFICE. THE ORGANIZATION IS NOT REQUIRED TO FURNISH THE ATTORNEY GENERAL WITH A COPY OF THIS FORM 990-PF AS A PART OF THE ANNUAL REPORT.

FORM 990-PF

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

STATEMENT 17

| 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 | 173,165. | 43,131. | 0. |
| SHANNON NORD 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. |
| KATHLEEN PETERSON 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. |
| CINDY NORD 747 MILAN AVENUE AMHERST, OH 44001 | TRUSTEE 2.00 | 0. | 0. | 0. |

THE NORD FAMILY FOUNDATION

34-1595929

DONALD SHELDON
747 MILAN AVENUE
AMHERST, OH 44001

TRUSTEE
2.00

0. 0. 0.

T. K. MCCLINTOCK
747 MILAN AVENUE
AMHERST, OH 44001

TRUSTEE
2.00

0. 0. 0.

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

173,165. 43,131. 0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY ONE

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

| | |
|-----------------------------------|----------|
| NEW UNION CENTER FOR THE ARTS | \$66,704 |
| AMHERST PROPERTIES | 76,477 |
| OBERLIN DEPOT | 14,917 |
| NORD FAMILY FOUNDATION INITIATIVE | 13,815 |

EXPENSES

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

171,913.

FORM 990-PF

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

STATEMENT 19

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

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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 BE CONSIDERED.

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | Reduction in Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|--|---------------|--------|-------|---------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 43 | BUILDINGS OFFICE BUILDING AMHERST * 990-PF PG 1 TOTAL | 070103SL | | 39.00 | 17 | 1,483,259. | | | 1,483,259. | 359,365. | | 38,622. |
| | BUILDINGS MACHINERY & EQUIPMENT ELECTRIC | | | | | 1,483,259. | | 0. | 1,483,259. | 359,365. | 0. | 38,622. |
| 11 | TYPEWRITER IBM | 031181SL | | 5.00 | 16 | 1,035. | | | 1,035. | 1,035. | | 0. |
| | BOBEL'S 5 DRAWER | | | | | 610. | | | 610. | 610. | | 0. |
| 12 | FILE | 070882SL | | 5.00 | 16 | 900. | | | 900. | 900. | | 0. |
| 13 | FILE CABINET 4 | 070189SL | | 5.00 | 16 | 2,275. | | | 2,275. | 2,275. | | 0. |
| 14 | FUND ACCOUNTING | 092795SL | | 5.00 | 16 | 6,704. | | | 6,704. | 6,704. | | 0. |
| | PRINTER COLOR | | | | | 1,106. | | | 1,106. | 1,106. | | 0. |
| 15 | HP8550 | 081501SL | | 3.00 | 16 | 134,810. | | | 134,810. | 134,810. | | 0. |
| 16 | COMPUTER RACK MOUNT | 082801SL | | 3.00 | 16 | 10,319. | | | 10,319. | 10,319. | | 0. |
| | REC.CONF. LIBRARY & | | | | | 33,672. | | | 33,672. | 33,672. | | 0. |
| 17 | FAMILY | 063003SL | | 5.00 | 16 | 2,718. | | | 2,718. | 2,718. | | 0. |
| | TELEPHONE & | | | | | 20,933. | | | 20,933. | 20,933. | | 0. |
| 18 | VOICEMAIL EQUIP. | 063003SL | | 5.00 | 16 | 16,612. | | | 16,612. | 16,612. | | 0. |
| | FURNITURE & FILES | | | | | 1,808. | | | 1,808. | 1,808. | | 0. |
| 19 | EMP. AREAS | 063003SL | | 5.00 | 16 | 744. | | | 744. | 744. | | 0. |
| 20 | PATIO FURNITURE | 063003SL | | 5.00 | 16 | | | | | | | |
| | SOUND SYSTEM | | | | | | | | | | | |
| 21 | CONFERENCE ROOM | 061505SL | | 5.00 | 16 | | | | | | | |
| | MICROEDGE PLUS & | | | | | | | | | | | |
| 22 | IGAM | 123105SL | | 5.00 | 16 | | | | | | | |
| | LAPTOP APPLE CONF. | | | | | | | | | | | |
| 23 | ROOM SOUND | 120806SL | | 3.00 | 16 | | | | | | | |
| 24 | DISHWASHER STOVE | 011707SL | | 5.00 | 16 | | | | | | | |

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | Reduction in Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|--|---------------|--------|-------|---------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 26 | DELLATD620 LAPTOP | 031507SL | | 3.00 | 16 | 1,800. | | | 1,800. | 1,800. | | 0. |
| 27 | ACCOUNTING SHARP PRINTER MX 27450 | 072607SL | | 3.00 | 16 | 12,000. | | | 12,000. | 12,000. | | 0. |
| 29 | BARACUDA FIREWALL | 031708SL | | 3.00 | 16 | 2,000. | | | 2,000. | 2,000. | | 0. |
| 31 | DELL POWEREDGE SERVER | 043009SL | | 3.00 | 16 | 4,400. | | | 4,400. | 4,400. | | 0. |
| 34 | BARRACUDA BACKUP SERVER | 041310SL | | 3.00 | 16 | 3,100. | | | 3,100. | 2,583. | | 517. |
| 35 | BOARDROOM PROJECTOR | 030811SL | | 3.00 | 16 | 3,947. | | | 3,947. | 1,974. | | 1,316. |
| 36 | 2 LAPTOPS PROGRAM OFFICERS | 063011SL | | 3.00 | 16 | 2,690. | | | 2,690. | 897. | | 449. |
| 37 | CONFERENCE ROOM LAPTOP | 063011SL | | 3.00 | 16 | 1,199. | | | 1,199. | 600. | | 400. |
| | * 990-PF PG 1 TOTAL MACHINERY & EQUIPM | | | | | 265,382. | | 0. | 265,382. | 260,500. | 0. | 2,682. |
| | LAND | | | | | | | | | | | |
| 44 | LAND | 070102L | | | | 33,956. | | | 33,956. | | | 0. |
| | * 990-PF PG 1 TOTAL LAND | | | | | 33,956. | | 0. | 33,956. | 0. | 0. | 0. |
| | OTHER | | | | | | | | | | | |
| 45 | EHLERT PROPERTY | 071488SL | | 31.50 | 17 | 48,350. | | | 48,350. | | | 0. |
| 46 | AMHERST HICKORY TREE GRANGE | 102588SL | | 31.50 | 17 | 40,000. | | | 40,000. | | | 0. |
| 47 | GRANGE PARKING LOT | 091608SL | | 39.00 | 17 | 23,706. | | | 23,706. | | | 0. |
| 48 | OBERLIN DEPOT | 102588SL | | 31.50 | 17 | 28,105. | | | 28,105. | | | 0. |
| 49 | OBERLIN DEPOT | 070103SL | | 39.00 | 17 | 223,183. | | | 223,183. | | | 0. |

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|--------------------------------|---------------|--------|-------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 50 | BERLIN DEPOT | 070104 | SL | 39.00 | 17 | 173,565. | | | 173,565. | | | 0. |
| 51 | NEW UNION CENTER | | | | | | | | | | | |
| 51#1622 | | 070197 | SL | 39.00 | 17 | 2,236,853. | | | 2,236,853. | | | 0. |
| 62 | 4 DELL FLAT PANEL MONITOR | 030112 | SL | 3.00 | 16 | 840. | | | 840. | 140. | | 280. |
| 63 | EXECUTIVE DIRECTOR I PAD | 031612 | SL | 3.00 | 16 | 800. | | | 800. | 134. | | 267. |
| 64 | 4 DESKTOP STATIONS DELL | 082213 | SL | 3.00 | 16 | 4,400. | | | 4,400. | | | 734. |
| 65 | CONFERENCE ROOM SOUND SYSTEM | 091313 | SL | 5.00 | 16 | 34,170. | | | 34,170. | | | 3,417. |
| 66 | WEBSITE AESPIRE | 121813 | SL | 3.00 | 16 | 6,000. | | | 6,000. | | | 0. |
| | * 990-PF PG 1 TOTAL OTHER | | | | | 2,819,972. | | 0. | 2,819,972. | 274. | 0. | 4,698. |
| | * GRAND TOTAL 990-PF PG 1 DEPR | | | | | 4,602,569. | | 0. | 4,602,569. | 620,139. | 0. | 46,002. |

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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 |
|--|--|--------------------------------------|---|-------------------|
| PROPERTIES INITIATIVE-AMHERST HISTORICAL SOCIETY 747 MILAN AVENUE AMHERST, OH 44011 | NONE | OTHER PUBLIC CHARITY | FOR MAINTENANCE AND REPAIR OF CHARITABLE USE PROPERTIES MANAGED BY AMHERST HISTORICAL SOCIETY | 137,716. |
| PROPERTIES INITIATIVE-OBERLIN DEPOT 747 MILAN AVENUE OBERLIN, OH 44011 | NONE | OTHER PUBLIC CHARITY | FOR MAINTENANCE AND REPAIR OF CHARITABLE USE PROPERTIES MANAGED BY CLARK BROTHERS | 15,306. |
| TEACH FOR AMERICA 1807 CHEROKEE ROAD, 101 LORAIN, OH 29501 | NONE | OTHER PUBLIC CHARITY | SUPPORT OF THE LAUNCH AND GROWTH OF TEACH FOR AMERICA - SOUTH CAROLINA | 50,000. |
| TEAM LORAIN COUNTY 226 MIDDLE AVENUE, 5TH FLOOR ELYRIA, OH 44035 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF ECONOMIC DEVELOPMENT, BUSINESS ATTRACTION AND RETENTION ACTIVITIES | 50,000. |
| THE CLEVELAND PLAY HOUSE 1901 E 13TH STREET, 200 CLEVELAND, OH 44114 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF THE COMMUNITY EDUCATION & ENGAGEMENT PROGRAMS | 40,000. |
| THE FUND FOR OUR ECONOMIC FUTURE 1360 EAST NINTH STREET, 210 CLEVELAND, OH 44114 | NONE | OTHER PUBLIC CHARITY | IN CONTINUED SUPPORT OF ECONOMIC DEVELOPMENT EFFORTS | 66,666. |
| THE JOSHUA SCHOOL 2303 E DARTMOUTH AVENUE ENGLEWOOD, CO 80113 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF CURRICULUM AND TECHNOLOGY DEVELOPMENT AND STAFF TRAINING | 15,500. |
| ZION COMMUNITY DEVELOPMENT CORPORATION 81 LOCUST STREET OERLIN, OH 44074 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF GENERAL OPERATIONS AND STRATEGIC PLANNING | 5,000. |
| MUSEUM OF CONTEMPORARY ART CLEVELAND (MOCA) 11400 EUCLID AVENUE CLEVELAND, OH 44106 | NONE | OTHER PUBLIC CHARITY | IN CONTINUED SUPPORT OF THE SCHOOL-TO-MUSEUM AND FAMILY/YOUTH INITIATIVES | 70,000. |
| MUSEUM OF THE NEW SOUTH, INC. 200 EAST SEVENTH STREET CHARLOTTE, NC 28202 | NONE | OTHER PUBLIC CHARITY | TO BRING "COURAGE: THE CAROLINA STORY THAT CHANGED AMERICA" TRAVELING EXHIBIT TO COLUMBIA | 18,500. |
| Total from continuation sheets | | | | 1,078,825. |

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 |
|---|--|--------------------------------------|--|----------|
| NEIGHBORHOOD ALLIANCE 457 GRISWOLD ROAD ELYRIA, OH 44035 | NONE | OTHER PUBLIC CHARITY | FOR CAPITAL IMPROVEMENTS AND A FACILITIES MAINTENANCE PLAN | 50,000. |
| SECOND HARVEST FOOD BANK OF NORTH CENTRAL OHIO 7445 DEER TRAIL LANE LORAIN, OH 44053 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF THE CAPITAL CAMPAIGN FOR CONSTRUCTION OF A NEW FACILITY | 50,000. |
| UNITED WAY OF GREATER LORAIN COUNTY 1875 N. RIDGE ROAD, SUITE H LORAIN, OH 44055 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF VOLUNTEER MANAGEMENT PROJECTS IN LORAIN COUNTY OVER TWO YEARS | 15,000. |
| LORAIN COUNTY COMMUNITY COLLEGE FOUNDATION 1005 NORTH ABBE ROAD ELYRIA, OH 44035 | NONE | OTHER PUBLIC CHARITY | FOR GREAT LAKES BIOMIMICRY COLLABORATIVE, IN SUPPORT OF THE LORAIN COUNTY BIOMIMICRY | 50,000. |
| MUSICAL ARTS ASSOCIATION 1101 EUCLID AVENUE CLEVELAND, OH 44106 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF THE CLEVELAND ORCHESTRA SOUND FOR THE CENTENNIAL CAMPAIGN EDUCATIONAL OUTREACH | 100,000. |
| OHIO ALLIANCE FOR PUBLIC CHARTER SCHOOLS 33 N THIRD STREET, 6TH FLOOR COLUMBUS, OH 43215 | NONE | OTHER PUBLIC CHARITY | FOR THE OHIO QUALITY CHARTER SCHOOL GROWTH FUND | 25,000. |
| TEACH FOR AMERICA 315 W 36TH STREET, 8TH FLOOR NEW YORK, NY 10018 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF THE LAUNCH AND GROWTH OF TEACH FOR AMERICA IN LORAIN COUNTY | 150,000. |
| GATHERING HOPE HOUSE 1173 NORTH RIDGE ROAD E, SUITE 102 LORAIN, OH 44055 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF THE MOBILE OUTREACH INITIATIVE | 25,000. |
| MENTAL HEALTH FIRST AID INITIATIVE 747 MILAN AVENUE AMHERST, OH 44011 | NONE | OTHER PUBLIC CHARITY | IN SUPPORT OF THE MENTAL HEALTH FIRST AID INITIATIVE | 15,137. |
| SECOND HARVEST FOOD BANK OF NORTH CENTRAL OHIO 7445 DEER TRAIL LANE LORAIN, OH 44053 | NONE | OTHER PUBLIC CHARITY | TO INCREASE RESOURCES TO THE HUNGER-RELIEF NETWORK IN LORAIN COUNTY AND TO ESTABLISH A STRATEGIC | 30,000. |
| Total from continuation sheets | | | | |

34-1595929

3 Grants and Contributions Approved for Future Payment (Continuation)**Total from continuation sheets**

Part XV Supplementary Information

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

NAME OF RECIPIENT - CASE WESTERN RESERVE UNIVERSITY

IN SUPPORT OF THE SUMMER HEALTH AND ACADEMIC ENRICHMENT PROGRAM, IN
PARTNERSHIP WITH LORAIN CITY SCHOOLS

NAME OF RECIPIENT - CLEVELAND PUBLIC THEATRE INC

TO EXPAND THE NEW PLAY DEVELOPMENT PROGRAM INTO A REGIONAL PROGRAM WITH
A GEOGRAPHICALLY DIVERSE GROUP OF ARTISTS

NAME OF RECIPIENT - LORAIN COUNTY COMMUNITY COLLEGE FOUNDATION

FOR GREAT LAKES BIOMIMICRY COLLABORATIVE, IN SUPPORT OF THE LORAIN
COUNTY BIOMIMICRY PROFESSIONAL LEARNING COMMUNITY AND CURRICULUM
COLLABORATIVE

NAME OF RECIPIENT - SECOND HARVEST FOOD BANK OF NORTH CENTRAL OHIO

TO INCREASE RESOURCES TO THE HUNGER-RELIEF NETWORK IN LORAIN COUNTY AND
TO ESTABLISH A STRATEGIC PUBLIC RELATIONS CAMPAIGN

The Nord Family Foundation

990PF 2013

| Grantee | Amount |
|--|---------------|
| Junior Achievement of Greater Cleveland, Inc. 1422 Euclid Avenue Suite 952 Cleveland, OH 44115 | \$12,000.00 |
| Western Reserve Historical Society 10825 East Blvd. Cleveland, OH 44106 | \$7,500.00 |
| The Nurturing Center 1332 Pickens Street Columbia, SC 29201 | \$200,000.00 |
| Cornell University 130 East Seneca Street Suite 400 Ithaca, NY 14850-4353 | \$200.00 |
| Community Foundation of Lorain County 9080 Leavitt Road Elyria, OH 44035 | \$2,000.00 |
| Community Foundation of Lorain County 9080 Leavitt Road Elyria, OH 44035 | \$100.00 |
| Friendship Animal Protective League 8303 Murray Ridge Road Elyria, OH 44035 | \$1,800.00 |
| Oberlin Public Library 65 S. Main Street Oberlin, OH 44074 | \$2,000.00 |
| Northern Ohio Youth Orchestra, Inc. New Union Center for the Arts 39 South Main Street Oberlin, OH 44074 | \$1,500.00 |
| The Elyria Schools 42101 Griswold Road Elyria, OH 44035-2117 | \$2,000.00 |
| Trustees of the University of Pennsylvania 433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6205 | \$200.00 |
| Buffalo State College Foundation, Inc. Art Conservation Department | \$7,500.00 |

| | |
|--|-------------|
| 1300 Elmwood Avenue Rockwell Hall 230 Buffalo, NY 14222 | |
| Mercyhurst College 501 E. 38th Street Erie, PA 16546 | \$500.00 |
| WAMC North East Public Radio P.O. Box 66000 Albany, NY 12214 | \$1,000.00 |
| Cleveland Animal Protective League 1729 Willey Avenue Cleveland, OH 44113 | \$1,800.00 |
| Humane Society of Erie County 1911 Superior Street Sandusky, Ohio 44870 | \$1,800.00 |
| Northeastern Ohio Science and Engineering Fair 601 Erieside Avenue Cleveland, OH 44114 | \$2,000.00 |
| Wikimedia Foundation P.O. Box 98204 Washington, DC 20090 | \$1,000.00 |
| Saint Martin De Porres High School 6111 Lausche Avenue Cleveland, OH 44103 | \$250.00 |
| Philanthropy Ohio 37 W. Broad Street, Ste 800 Columbus, OH 43215 | \$10,000.00 |
| The Greater Boston Food Bank, Inc. 70 South Bay Avenue Boston, MA 02118 | \$1,500.00 |
| St. Francis Animal Sanctuary, Inc. 12516 Cherry Road Vermilion, Ohio 44089 | \$2,000.00 |
| Craig Hospital Foundation 3425 South Clarkson Street Englewood, CO 80113 | \$1,000.00 |
| The Chevy Chase Historical Society P.O. Box 15145 Chevy Chase, MD 20815 | \$250.00 |
| Ziggy's Friends 14228 Indian Hollow Road Grafton, Ohio 44044 | \$1,350.00 |
| Grand Canyon Association P.O. Box 399 | \$50.00 |

Grand Canyon, AZ 86023

| | |
|--|------------|
| Back to the Wild Inc P.O. Box 423 Castalia, OH 44824 | \$1,800.00 |
|--|------------|

| | |
|--|------------|
| The Salvation Army of Vermilion P.O. Box 656 Vermilion, OH 44089 | \$1,000.00 |
|--|------------|

| | |
|--|----------|
| More Than Words, Inc. 376 Moody Street Waltham, MA 02453 | \$500.00 |
|--|----------|

| | |
|--|------------|
| Keewaydin Foundation 950 West Shore Road Salisbury, VT 05769 | \$1,000.00 |
|--|------------|

| | |
|---|------------|
| Operation Christmas Joy 4546 Liberty Avenue Vermilion, OH 44089 | \$1,000.00 |
|---|------------|

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|---|----------|
| Choral Spectrum New Union Center for the Arts 39 South Main Street Oberlin, OH 44074 | \$100.00 |
|---|----------|

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|---|------------|
| Oberlin Community Services Council 285 South Professor Street Oberlin, OH 44074 | \$1,700.00 |
|---|------------|

| | |
|---|----------|
| Oberlin Community Services Council 285 South Professor Street Oberlin, OH 44074 | \$200.00 |
|---|----------|

| | |
|---|------------|
| Oberlin Historical and Improvement Organization P.O. Box 455 Oberlin, OH 44074-0455 | \$6,000.00 |
|---|------------|

| | |
|---|------------|
| United Way Of Greater Lorain County 1875 N. Ridge Road, Suite H Lorain, OH 44055-3345 | \$1,000.00 |
|---|------------|

| | |
|---|----------|
| United Way Of Greater Lorain County 1875 N. Ridge Road, Suite H Lorain, OH 44055-3345 | \$100.00 |
|---|----------|

| | |
|---|----------|
| Lorain Historical Society 309 West Fifth Street Lorain, OH 44052-1611 | \$100.00 |
|---|----------|

| | |
|---|-------------|
| The Nurturing Center 1332 Pickens Street Columbia, SC 29201 | \$35,000.00 |
|---|-------------|

| | |
|--|------------|
| Lorain County Task Force for the Homeless 128 Columbia Avenue Elyria, OH 44035 | \$2,000.00 |
|--|------------|

| | |
|--|-------------|
| Council on Foundations 2121 Cyrstal Drive, Suite 700 Arlington, VA 22202 | \$9,820.00 |
| Oberlin College 70 North Professor Street Cox Room 100 Oberlin, OH 44074 | \$1,000.00 |
| American Red Cross - Firelands Chapter 300 Central Avenue Sandusky, OH 44871 | \$400.00 |
| The Philanthropy Roundtable 1730 M Street, NW, Suite 601 Washington, DC 20036 | \$5,000.00 |
| Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, OH 44053 | \$100.00 |
| Properties Initiative - Amherst Historical Society 113 South Lake Street Amherst, OH 44001 | \$599.35 |
| Oberlin City School District 153 North Main Oberlin, OH 44074 | \$100.00 |
| Colorado Association of Funders 600 S. Cherry Street, Suite 1200 Denver, CO 80246 | \$1,455.00 |
| Jewish Family and Childrens Services 2150 Post Street San Francisco, CA 94115 | \$10,000.00 |
| Oberlin African American Genealogy and History Group M.P.O. Box 0374 Oberlin, OH 44074 | \$800.00 |
| Denver Lions Foundation 4101 E. Louisana Avenue, Suite 440 Denver, CO 80246 | \$500.00 |
| Vermont Public Radio 365 Troy Avenue Colchester, VT 05446 | \$1,000.00 |
| Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205 | \$1,000.00 |
| Team Lorain County 226 Middle Ave. 5th Floor | \$50,000.00 |

| | |
|--|-------------|
| Elyria, OH 44035 | |
| Saint Martin De Porres High School 6111 Lausche Avenue Cleveland, OH 44103 | \$50,000.00 |
| Oasis Animal Shelter P.O. Box 11 Oberlin, Ohio 44074 | \$1,800.00 |
| Vermont Public Television 204 Ethan Allen Avenue Colchester, VT 05446 | \$1,000.00 |
| Craig Hospital Foundation 3425 South Clarkson Street Englewood, CO 80113 | \$50,000.00 |
| Colgate University 13 Oak Drive Hamilton, NY 13346 | \$2,100.00 |
| Rochester Area Community Foundation 500 East Avenue Rochester, NY 14607-1912 | \$5,000.00 |
| Lions District 13B Philanthropic Fund 922 Hale Ashland, OH 44805-4231 | \$250.00 |
| Education Through Music, Inc. 122 East 42nd Street, Suite 1501 New York, NY 10168 | \$1,397.10 |
| National Federation of the Blind of Maryland 1800 Johnson Street Baltimore, MD 21230 | \$50.00 |
| The Ray Tanner Foundation 709 Woodrow Street, PMB201 Columbia, SC 29205 | \$2,000.00 |
| General Foundation of Womens' Clubs of South Carolina 147 Spence Shores Court Lexington, SC 29072 | \$1,000.00 |
| Oberlin Historical and Improvement Organization P.O. Box 455 Oberlin, OH 44074-0455 | \$50.00 |
| United Way Of Greater Lorain County 1875 N. Ridge Road, Suite H Lorain, OH 44055-3345 | \$500.00 |
| Cornucopia, Inc. 18120 Sloane Avenue Lakewood,, OH 44107 | \$50,000.00 |

| | |
|--|-------------|
| Oberlin Early Childhood Center 317 East College Street Oberlin, OH 44074 | \$60,000.00 |
| Save Our Children of Elyria, Inc. 1621 Middle Ave. Elyria, OH 44035 | \$17,500.00 |
| Common Ground 14240 Baird Road Oberlin, OH 44074 | \$45,000.00 |
| Great Lakes Theater Festival, Inc. 1501 Euclid Ave., ste 300 Cleveland, OH 44115 | \$20,000.00 |
| University of South Carolina Educational Foundation 1600 Hampton Street Suite 738 Columbia, SC 29208 | \$4,000.00 |
| Boys & Girls Clubs of Lorain County 218 North Pleasant Street Oberlin, OH 44074 | \$45,000.00 |
| Savio House 325 King Street Denver, CO 80219 | \$10,000.00 |
| Lorain County Alcohol and Drug Abuse Services, Inc. 2115 West Park Dr. Lorain, OH 44053 | \$35,000.00 |
| Mainstreet Wellington, Inc. P.O. Box 1 Wellington, OH 44090 | \$15,000.00 |
| YAEF Programs Inc. 3550 East First Avenue Denver, CO 80206 | \$5,000.00 |
| Main Street Elyria 104 Middle Avenue Elyria, OH 44035 | \$15,000.00 |
| Work Options for Women 1200 Federal Blvd. Denver, CO 80204 | \$10,000.00 |
| South Carolina Association of Nonprofit Organizations 2711 Middleburg Drive, Suite 201 Columbia, SC 29204 | \$20,000.00 |
| Metro CareRing | \$50,000.00 |

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| PO Box 300459 1100 E. 18th Ave. Denver, CO 80203 | |
| StreetSchool Network P.O. Box 140069 Denver, CO 80214 | \$10,000.00 |
| Main Street Oberlin 23 East College Street Oberlin, OH 44074 | \$15,000.00 |
| His Acres 208 Claude Bundrick Road Blythewood, SC 29016 | \$42,500.00 |
| Center for Prevention of Domestic Violence P.O. Box 5466 Cleveland, OH 44101 | \$20,000.00 |
| Blessing House 5440 Grove Ave. Lorain, OH 44055 | \$50,000.00 |
| Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022 | \$50,000.00 |
| The Delores Project P.O. Box 1406 Denver, CO 80201-1406 | \$25,000.00 |
| United States Conference of Catholic Bishops 628 Poplar Street Elyria, OH 44035 | \$15,000.00 |
| KIPP Colorado Schools 375 S. Tejon St. Denver, CO 80223 | \$20,000.00 |
| Fido's Companion Rescue 36128 Haverford Place PO Box 518 Avon, OH 44011 | \$2,000.00 |
| Ohio Alliance for Public Charter Schools 33 N. Third Street, Suite 600 Columbus, OH 43215 | \$25,000.00 |
| Doctors Care 609 West Littleton Boulevard, Suite 100 Littleton, CO 80120 | \$20,000.00 |
| Junior Achievement of Greater Cleveland, Inc. 1422 Euclid Avenue Suite 952 Cleveland, OH 44115 | \$6,000.00 |

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| Yates Cultural and Recreational Resources, Inc. PO Box 392 Penn Yan, NY 14527 | \$35,000.00 |
| The Leadership Institute at Columbia College 1301 Columbia College Drive Columbia, SC 29203 | \$20,000.00 |
| The Fund for Our Economic Future 1360 East Ninth Street Suite 210 Cleveland, OH 44114 | \$33,334.00 |
| Colorado Meth Project 11880 Upham St., Suite F Broomfield, CO 80020 | \$15,000.00 |
| Great Lakes Science Center 601 Erieside Avenue Cleveland, OH 44114 | \$40,000.00 |
| Artreach, Inc. 3400 W. 38th Ave., Ste. 200 Denver, CO 80211 | \$10,000.00 |
| School Choice Ohio, Inc. 88 E Broad St Suite 640 Columbus, OH 43215 | \$20,000.00 |
| Midlands Housing Alliance 2025 Main Street Columbia, SC 29201 | \$50,000.00 |
| Lions District 13B Philanthropic Fund 122 Pendleton Street Loudonville, OH 44842 | \$25,000.00 |
| Cleveland Social Venture Partners 10819 Magnolia Drive Suite 200 Cleveland, OH 44106 | \$10,000.00 |
| APQC 123 North Post Oak Road Houston, TX 77024 | \$25,000.00 |
| University of Cleveland Preparatory School 1906 East 40th Street Cleveland, OH 44106 | \$15,000.00 |
| Lorain County Urban League 1530 West River Road, Suite 300 Elyria, OH 44035 | \$50,000.00 |
| Museum of Contemporary Art Cleveland (MOCA) 11400 Euclid Avenue Cleveland, OH 44106 | \$35,000.00 |

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| Leadership Lorain County 201 Burns Road Elyria, OH 44035 | \$48,600.00 |
| Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland, OH 44103 | \$17,000.00 |
| Cleveland Play House 1901 E. 13th St. Suite 200 Cleveland, OH 44114 | \$20,000.00 |
| College Now Greater Cleveland 50 Public Square, Suite 1800 Cleveland, OH 44113 | \$30,000.00 |
| The Ohio Foundation of Independent Colleges, Inc. 250 East Broad Street, Suite 1700 Columbus, OH 43215 | \$45,000.00 |
| Lorain Lighthouse United Methodist Church 3015 Meister Road Lorain, OH 44053 | \$11,440.00 |
| The Eleanor B. Rainey Memorial Institute, Inc. 1705 East 55th Street Cleveland, OH 44103 | \$10,000.00 |
| Prevent Blindness Ohio 1500 W. Third Ave., Suite 200 Columbus, OH 43212 | \$2,500.00 |
| West Side Catholic Center 3135 Lorain Avenue Cleveland, OH 44113 | \$20,000.00 |
| Oberlin College 70 North Professor Street Cox Room 100 Oberlin, OH 44074 | \$20,000.00 |
| Big Brothers/Big Sisters of Greater Columbia PO Box 2559 4300 North Main Street Columbia, SC 29202 | \$25,000.00 |
| City of Elyria, Ohio 131 Court Street Elyria, OH 44035 | \$10,000.00 |
| The Family Shelter 2411 Two Notch Road Columbia, SC 29204 | \$40,000.00 |
| Lorain County Safe Harbor/Genesis House P.O. Box 718 Lorain, OH 44052 | \$45,000.00 |

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| The Gathering Place 1535 High Street Denver, CO 80218 | \$2,500.00 |
| American National Red Cross 2929 West River Road North Elyria, OH 44035 | \$15,000.00 |
| The Colorado Council on Economic Education 3443 South Galena Suite 190 Denver, CO 80231 | \$500.00 |
| ideastream Idea Center 1375 Euclid Avenue Cleveland, OH 44115 | \$50.00 |
| Amherst Downtown & Betterment Association 255 Park Avenue Amherst, OH 44001 | \$20,000.00 |
| Baldwin Wallace University 275 Eastland Road Berea, OH 44017 | \$35,000.00 |
| Colorado Coalition for the Homeless 2111 Champa Street Denver, CO 80205 | \$25,000.00 |
| The Joshua School 2303 E. Dartmouth Avenue Englewood, CO 80113 | \$15,500.00 |
| Friends of Breakthrough Schools 1417 East 36th Street Cleveland, OH 44114 | \$50,000.00 |
| Yates Cultural and Recreational Resources, Inc. PO Box 392 Penn Yan, NY 14527 | \$9,382.00 |
| Colorado Christian University 8787 W. Alameda Avenue Lakewood, CO 80226 | \$1,250.00 |
| The Good Samaritan Clinic 7915 Old Percival Rd. Columbia, SC 29223 | \$5,000.00 |
| The Linden School 427 Earl Court Elyria, OH 44035 | \$35,000.00 |
| Lorain Lighthouse United Methodist Church 3015 Meister Road Lorain, OH 44053 | \$100.00 |

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| University of South Carolina Educational Foundation | \$75,000.00 |
| 1600 Hampton Street Suite 502 Columbia, SC 29208 | |
| University of South Carolina Educational Foundation | \$75,000.00 |
| 1600 Hampton Street Suite 502 Columbia, SC 29208 | |
| Boys & Girls Clubs of Lorain County | \$25,000.00 |
| 218 North Pleasant Street Oberlin, OH 44074 | |
| Apollo's Fire The Cleveland Baroque Orchestra | \$2,000.00 |
| 3091 Mayfield Road, Suite 217 Cleveland Heights, OH 44118 | |
| Lions District 13B Philanthropic Fund | \$7,922.00 |
| 122 Pendleton Street Loudonville, OH 44842 | |
| Young Men's Christian Association of Fort Wayne | \$100.00 |
| 347 West Berry Street, Suite 500 Fort Wayne, IN 46802 | |
| Oberlin College | \$10,000.00 |
| 70 North Professor Street Cox Room 100 Oberlin, OH 44074 | |
| Save Our Children of Elyria, Inc. | \$100.00 |
| 1621 Middle Ave. Elyria, OH 44035 | |
| Independent Sector | \$5,000.00 |
| 1602 L Street NW Suite 900 Washington, DC 20036 | |
| National Jewish Health | \$500.00 |
| 1400 Jackson Street Denver, CO 80206 | |
| Trustus Theatre, Inc. | \$350.00 |
| 520 Lady Street Columbia, SC 29201 | |
| Independence Institute | \$1,200.00 |
| 727 East 16th Ave. Denver, CO 80203 | |
| Otterbein University | \$2,000.00 |
| One South Grove Street Westerville, OH 43081 | |

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| The Chevy Chase Historical Society P.O. Box 15145 Chevy Chase, MD 20815 | \$500.00 |
| Teach For America 315 W. 36th Street, 8th floor New York, NY 10018 | \$150,000.00 |
| Avalon Theatre Project Inc. 2612 Connecticut Avenue, NW Washington, DC 20015 | \$500.00 |
| Friends of the Library of Flagler County P.O. Box 353344 Palm Coast, FL 32135-3344 | \$200.00 |
| Oberlin Community Services Council 285 South Professor Street Oberlin, OH 44074 | \$2,000.00 |
| Lorain Historical Society 309 West Fifth Street Lorain, OH 44052-1611 | \$2,000.00 |
| Oberlin College 70 North Professor Street Cox Room 100 Oberlin, OH 44074 | \$2,500.00 |
| The Ohio State University Foundation P.O. Box 710811 Columbus, OH 43271-0811 | \$100.00 |
| Clay County Animal Shelter P.O. Box 274 Henrietta, TX 76365 | \$1,000.00 |
| Amherst Historical Society & Sandstone Museum Center 113 South Lake Street Amherst, OH 44001 | \$100.00 |
| New Agrarian Center 44333 Rte 511 East Oberlin, OH 44107 | \$614.00 |
| Lions District 13B Philanthropic Fund 122 Pendleton Street Loudonville, OH 44842 | \$8,964.00 |
| Grantmakers Forum of New York 75 College Avenue Rochester, NY 14607-1009 | \$300.00 |
| Oberlin College 70 North Professor Street Cox Room 100 | \$330.00 |

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| Oberlin, OH 44074 | |
| Florence Crittenton Services 55 South Zuni Street Denver, CO 80223 | \$25,000.00 |
| Oberlin Choristers 39 South Main Street, Suite 242 Oberlin, OH 44074 | \$25,000.00 |
| The MAD* Factory 39 S. Main St., Suite 310 Oberlin, OH 44074 | \$50,000.00 |
| The Gathering Place 1535 High Street Denver, CO 80218 | \$25,000.00 |
| Ohio Dance Theatre 39 S. Main Street Oberlin, OH 44074 | \$60,000.00 |
| Oberlin Public Library 65 S. Main Street Oberlin, OH 44074 | \$8,000.00 |
| Women's Bean Project 3201 Curtis Street Denver, CO 80205 | \$10,000.00 |
| Denver Inner City Parish, Inc. 1212 Mariposa St. Denver, CO 80204 | \$5,000.00 |
| Musical Arts Assocaition, The Cleveland Orchestra 11001 Euclid Avenue Cleveland, OH 44106 | \$50,000.00 |
| Musical Arts Assocaition, The Cleveland Orchestra 11001 Euclid Avenue Cleveland, OH 44106 | \$10,000.00 |
| Little Lighthouse Learning Center 205 West 20th Street Suite G-100 Lorain, OH 44052 | \$30,000.00 |
| Mental Illness Recovery Center, Inc. 3809 Rosewood Drive Columbia, SC 29205 | \$25,000.00 |
| Colorado Nonprofit Development Center 4130 Tejon Street Denver, CO 80211 | \$25,000.00 |
| Providence House, Inc. 2050 West 32nd Street Cleveland, OH 44113 | \$25,000.00 |

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| Boys & Girls Clubs of the Midlands 500 Gracern Road Columbia, SC 29210 | \$45,000.00 |
| New Agrarian Center 44333 Rte 511 East Oberlin, OH 44107 | \$15,000.00 |
| Littleton Town Hall Arts Center 2450 W. Main Street Littleton, CO 80120 | \$12,000.00 |
| Salvation Army of the Midlands P.O. Box 2786 Columbia, SC 29202 | \$40,000.00 |
| Young Audiences of Northeast Ohio, Inc. 13110 Shaker Square, Suite C 203 Cleveland, OH 44120 | \$30,000.00 |
| United States Conference of Catholic Bishops 7911 Detroit Ave Cleveland, OH 44102 | \$55,000.00 |
| Joseph's Home 2412 Community College Avenue Cleveland, OH 44115 | \$15,000.00 |
| Philanthropy Ohio 37 West Broad Street Suite 800 Columbus, OH 43215 | \$20,000.00 |
| PlatteForum 1610 Little Raven St., Suite 135 Denver, CO 80202 | \$15,000.00 |
| North Coast Health 16110 Detroit Avenue Lakewood, OH 44107 | \$15,000.00 |
| Education Through Music, Inc. 122 East 42nd Street, Suite 1501 New York, NY 10168 | \$40,000.00 |
| The Good Samaritan Clinic 7915 Old Percival Rd. Columbia, SC 29223 | \$10,000.00 |
| Professional Association of Colorado Educators Foundation 9800 Mount Pyramid Court, Suite 400 Englewood, CO 80122 | \$500.00 |
| Fraternal Order of Police, Lorain Lodge No. 3 100 West Erie Avenue Lorain, OH 44052 | \$1,000.00 |

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| Lorain County Habitat for Humanity, Inc. 105 Court Street, Suite 512 Elyria, OH 44035 | \$35,000.00 |
| Lorain County Lutheran/Presbyterian Cooperative Ministry Inc. 603 Washington St. Lorain, OH 44052 | \$5,000.00 |
| Oberlin Historical and Improvement Organization P.O. Box 0455 Oberlin, OH 44074 | \$30,000.00 |
| Lorain County Office on Aging Actual - 320 N. Gateway Blvd. Mailing - 226 Middle Ave Elyria, OH 44035 | \$25,000.00 |
| Family Planning Services of Lorain County 602 Leona Street Elyria, OH 44035 | \$40,000.00 |
| Horizon Education Centers 29510 Lorain Road North Olmsted, OH 44070 | \$20,000.00 |
| Sistercare, Inc. P.O. Box 1029 Columbia, SC 29202-1029 | \$35,000.00 |
| Invent Now, Inc. 3701 Highland Park NW North Canton, OH 44720 | \$20,000.00 |
| Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, OH 44053 | \$114,000.00 |
| Trinity Housing Corporation 2400 Waites Rd. Columbia, SC 29204 | \$25,000.00 |
| Warren Village, Inc. 1323 Gilpin St. Denver, CO 80218 | \$30,000.00 |
| Big Brothers Big Sisters of Lorain County 1917 N Ridge Rd East, Suite A Lorain, OH 44055 | \$45,000.00 |
| Ohio Dance Theatre 39 S. Main Street Oberlin, OH 44074 | \$2,000.00 |
| Northern Ohio Youth Orchestra, Inc. 39 S. Main St., Suite 244 Oberlin, OH 44074 | \$15,000.00 |

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| United Way of Lexington and Richland Counties 1800 Main Street Columbia, SC 29201 | \$20,000.00 |
| SafeHouse Denver, Inc. 1649 Downing Street Denver, CO 80218 | \$15,000.00 |
| ideastream Idea Center 1375 Euclid Avenue Cleveland, OH 44115 | \$30,000.00 |
| Rock and Roll Hall of Fame and Museum, Inc. 1100 Rock & Roll Blvd. Cleveland, OH 44114-1022 | \$30,000.00 |
| Workshop Players, Inc. 44820 Middle Ridge Rd. Amherst, OH 44001 | \$2,500.00 |
| Lorain Community Music Theater 6125 South Broadway Lorain, OH 44053 | \$100.00 |
| Amherst Historical Society & Sandstone Museum Center 113 South Lake Street Amherst, OH 44001 | \$1,175.00 |
| Midlands Education and Business Alliance 1260 Lexington Drive West Columbia, SC 29170-2176 | \$6,000.00 |
| Family Promise of Lorain County 709 Middle Avenue Elyria, OH 44035 | \$30,000.00 |
| Yates County Arts Council, Inc. 127 Main Street Penn Yan, NY 14527 | \$15,000.00 |
| Ohio Aerospace Institute 22800 Cedar Point Road Brook Park, OH 44142 | \$25,000.00 |
| Family & Community Services, Inc. 221 W. 21st St. Lorain, OH 44052 | \$50,000.00 |
| Lorain County Community College 201 Burns Rd. Elyria, OH 44035 | \$50,000.00 |
| The Foundation Center 1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 | \$12,500.00 |

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| Cleveland Public Theatre, Inc. 6415 Detroit Avenue Cleveland, OH 44102 | \$45,000.00 |
| United Way of Lexington and Richland Counties 1800 Main Street Columbia, SC 29201 | \$10,000.00 |
| The Columbia Film Society 937 Main Street Columbia, SC 29201 | \$50,000.00 |
| The Columbia Art Association 1515 Main Street Columbia, SC 29201 | \$7,500.00 |
| Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106-7035 | \$10,000.00 |
| Children's Hospital Foundation 13123 East 16th Avenue Aurora, CO 80045 | \$100.00 |
| Children's Law Center, Inc. 616 H Street, NW Suite 300 Washington, DC 20001 | \$2,500.00 |
| The Starts Within Organization P.O. Box 298046 Columbus, OH 43229 | \$100.00 |
| Choral Spectrum New Union Center for the Arts 39 South Main Street Oberlin, OH 44074 | \$5,000.00 |
| Lutheran Metropolitan Ministry Richard Sering Center 4515 Superior Avenue Cleveland, OH 44103 | \$25,000.00 |
| Public Services Institute of Lorain County Community College 1005 N. Abbe Rd. Elyria, OH 44035 | \$9,000.00 |
| Bessie's Hope P.O. Box 12675 Denver, CO 80212 | \$500.00 |
| Amherst Public Library 221 Spring Street Amherst, OH 44001 | \$5,000.00 |
| The Cleveland Foundation 1422 Euclid Avenue, Suite 1300 Cleveland, OH 44115-2001 | \$25.00 |

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| Doctors Care 609 West Littleton Boulevard, Suite 100 Littleton, CO 80120 | \$50,000.00 |
| Oberlin Historical and Improvement Organization P.O. Box 0455 Oberlin, OH 44074 | \$2,000.00 |
| United Way Of Greater Lorain County 1875 N. Ridge Road, Suite H Lorain, OH 44055-3345 | \$15,000.00 |
| Oberlin College 70 North Professor Street Cox Room 100 Oberlin, OH 44074 | \$1,709.00 |
| Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, OH 44053 | \$50,000.00 |
| Case Western Reserve University 10900 Euclid Avenue Adelbert Hall, Room 216 Cleveland, OH 44106 | \$20,000.00 |
| Lorain Historical Society 309 West Fifth Street Lorain, OH 44052-1611 | \$7,000.00 |
| Christ Episcopal Church 162 South Main Street Oberlin, OH 44074 | \$1,000.00 |
| Firelands Association for the Visual Arts 39 South Main St. #210 Oberlin, OH 44074 | \$2,000.00 |
| Professional Association of Colorado Educators Foundation 9800 Mount Pyramid Court, Suite 400 Englewood, CO 80122 | \$2,000.00 |
| Common Ground 14240 Baird Rd Oberlin, OH 44074 | \$2,000.00 |
| The Columbia Film Society 937 Main Street Columbia, SC 29201 | \$250.00 |
| Echo Hill Campership Fund P.O. Box 5923 Bethesda, MD 20824 | \$1,000.00 |
| Massachusetts Law Reform Institute 99 Chauncy Street | \$20,000.00 |

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| Boston, MA 02111 | |
| Concord Hill School 6050 Wisconsin Ave Chevy Chase, MD 20815 | \$3,000.00 |
| Teach For America 1807 Cherokee Road, Suite 101 Florence, SC 29501 | \$50,000.00 |
| Lions District 13B Philanthropic Fund 122 Pendleton Street Loudonville, OH 44842 | \$8,114.00 |
| OutRun Ovarian Cancer P.O. Box 40332 Bay Village, OH 44140 | \$30.00 |
| Oberlin Historical and Improvement Organization P.O. Box 0455 Oberlin, OH 44074 | \$100.00 |
| United Way Of Greater Lorain County 1875 N. Ridge Road, Suite H Lorain, OH 44055-3345 | \$500.00 |
| Lorain County General Health District 9880 S. Murray Ridge Rd. Elyria, OH 44035 | \$10,000.00 |
| Oberlin College 70 North Professor Street Cox Room 100 Oberlin, OH 44074 | \$2,000.00 |
| United Cerebral Palsy of Greater Cleveland 10011 Euclid Avenue Cleveland, OH 44106 | \$5,000.00 |
| Amherst Historical Society & Sandstone Museum Center 113 South Lake Street Amherst, OH 44001 | \$1,000.00 |
| Concord Hill School 6050 Wisconsin Ave Chevy Chase, MD 20815 | \$3,000.00 |
| Northeastern Ohio Science and Engineering Fair C/O Great Lakes Science Center 601 Erieside Avenue Cleveland, OH 44114 | \$2,000.00 |
| The Advertising Council of Rochester 274 N. Goodman Street, B269 Rochester, NY 14607 | \$7,000.00 |
| Grantmakers Forum of New York | \$100.00 |

75 College Avenue
Rochester, NY 14607-1009

Lake Erie Nature and Science Center
28728 Wolf Road
Bay Village, OH 44140

\$30,000.00

Leadership Lorain County
201 Burns Road
Elyria, OH 44035

\$48,600.00

Lorain County Free Clinic, Inc.
3323 Pearl Avenue
Lorain, OH 44055

\$60,000.00

Oberlin Community Services Council
285 South Professor Street
Oberlin, OH 44074

\$35,000.00

The Young Women's Christian Association, Elyria,
Ohio
c/o YWCA of Elyria
318 West Avenue
Elyria, OH 44035

\$30,000.00

The Children's Developmental Center
150 Erie Court
Amherst, OH 44001

\$20,000.00

Lorain Historical Society
309 West Fifth Street
Lorain, OH 44052-1611

\$100.00

North Ridgeville Community Care
34015 Center Ridge Rd.
North Ridgeville, OH 44039

\$10,000.00

Firelands Association for the Visual Arts
39 South Main St. #210
Oberlin, OH 44074

\$57,000.00

Neighborhood Alliance
457 Griswold Road
Elyria, OH 44035

\$3,000.00

Neighborhood Alliance
457 Griswold Road
Elyria, OH 44035

\$25,000.00

Esperanza, Inc.
3104 W. 25th St.
Cleveland, OH 44109

\$25,000.00

Zion Community Development Corporation
81 Locust Street
Oberlin, OH 44074

\$20,000.00

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| Common Ground 14240 Baird Rd Oberlin, OH 44074 | \$50,000.00 |
| Community Foundation of Lorain County 9080 Leavitt Road Elyria, OH 44035 | \$30,000.00 |
| Save Our Youth 3443 W. 23rd Ave. Denver, CO 80211 | \$45,000.00 |
| The Conflict Center 4140 Tejon Street Denver, CO 80211 | \$20,000.00 |
| Great Lakes Theater Festival, Inc. 1501 Euclid Ave. #300 Cleveland, OH 44115-2108 | \$20,000.00 |
| Boys & Girls Clubs of Lorain County 218 North Pleasant Street Oberlin, OH 44074 | \$50,000.00 |
| Inner City Health Center 3800 York Street Denver, CO 80205 | \$25,000.00 |
| The Denver Street School P.O. Box 140069 Denver, CO 80214 | \$10,000.00 |
| DenverWorks, Inc, 2828 N. Speer Blvd., Suite 201 Denver, CO 80211 | \$10,000.00 |
| La Clinica Tepeyac Inc. 5075 Lincoln Street Denver, CO 80216 | \$15,000.00 |
| Professional Flair/Dancing Wheels 3615 Euclid Avenue, 3rd Floor Cleveland, OH 44115 | \$7,000.00 |
| ideastream Idea Center 1375 Euclid Avenue Cleveland, OH 44115 | \$35,000.00 |
| Vocational Guidance Services 359 Lowell Street Elyria, OH 44035 | \$30,000.00 |
| United States Conference of Catholic Bishops 2749 Laurel Street Columbia, SC 29204 | \$15,000.00 |
| Denver Kids, Inc. | \$10,000.00 |

1330 Fox Street, 2nd Floor South
Denver, CO 80204

Amherst Historical Society & Sandstone Museum
Center
113 South Lake Street
Amherst, OH 44001

\$1,000.00

Independence Institute
727 East 16th Ave.
Denver, CO 80203

\$20,000.00

Downtown Aurora Visual Arts
1405 Florence St.
Aurora, CO 80010

\$6,500.00

Case Western Reserve University
10900 Euclid Avenue
Cleveland, OH 44106-7035

\$1,000.00

The Centers for Families and Children
4500 Euclid Avenue
Cleveland, OH 44103

\$15,000.00

Friends of Breakthrough Schools
1417 East 36th Street
Cleveland, OH 44114

\$50,000.00

Vital Connections of the Midlands, Inc.
4801 Colonial Drive
Columbia, SC 29203

\$30,000.00

Hands of The Carpenter
1455 Ammons Street, Suite 201
Lakewood, CO 80214

\$5,000.00

America SCORES Cleveland
3631 Perkins Avenue, Unit 2CE
Cleveland, OH 44114

\$10,000.00

Child Care Resource Center of Cuyahoga County
4600 Euclid Avenue
Suite 500
Cleveland, OH 44103

\$8,000.00

EDWINS Leadership and Restaurant Institute
12026 Mayfield Road
Cleveland, OH 44106

\$25,000.00

Colorado Lions KidSight Program
8200 S. Quebec Street
A3-704
Centennial, CO 80112

\$2,500.00

Two Hearts for Hope, Inc.
P.O. Box 1928
Lebanon, MO 65536

\$500.00

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| The Children's Hospital Center for Child and Family Advocacy 655 E. Livingston Avenue Columbus, OH 43205 | \$2,000.00 |
| Educational Service Center of Lorain County 1885 Lake Ave. Elyria, OH 44035 | \$2,000.00 |
| Youth Challenge 800 Sharon Drive Westlake, OH 44145 | \$14,000.00 |
| Towards Employment, Inc. 1255 Euclid Avenue, Suite 300 Cleveland, OH 44115 | \$15,000.00 |
| Boys & Girls Clubs of Greater Cleveland 6114 Broadway Ave. Cleveland, OH 44127 | \$25,000.00 |
| Cleveland Council on World Affairs 812 Huron Rd., Ste 620 Cleveland, OH 44115 | \$10,000.00 |
| Cleveland Hearing & Speech Center 11635 Euclid Avenue Cleveland, OH 44106 | \$10,000.00 |
| El Centro De Servicios Sociales 2800 Pearl Avenue Lorain, OH 44055 | \$40,000.00 |
| The Ohio Foundation of Independent Colleges, Inc. 250 East Broad Street, Suite 1700 Columbus, OH 43215 | \$10,000.00 |
| Lorain County General Health District 9880 S. Murray Ridge Road Elyria, OH 44035 | \$15,000.00 |
| Catholic Health Partners Foundation 3700 Kolbe Road Lorain, OH 44053 | \$35,000.00 |
| Warren Village, Inc. 1323 Gilpin St. Denver, CO 80218 | \$25,000.00 |
| C. O. L. S. Inc. 1120 Chester Ave., Suite 470 Cleveland, OH 44145 | \$5,000.00 |
| Denver Youth Program 701 South Logan Street, Suite 109 Denver, CO 80209 | \$10,000.00 |
| National Center for Family Philanthropy Inc. | \$25,000.00 |

1101 Connecticut Avenue, NW, Suite 220
Washington, DC 20036

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| Mile High Ministries 2330 W. Mulberry Pl. Denver, CO 80204 | \$15,000.00 |
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| Clay County Animal Shelter P.O. Box 274 Henrietta, TX 76365 | \$2,000.00 |
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| Vermilion Area Charities, Inc. 4546 Liberty Avenue Vermilion, OH 44089 | \$1,000.00 |
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| Health Law Advocates, Inc. 30 Winter Street Suite 1004 Boston, MA 02108 | \$20,000.00 |
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| Philanthropy Ohio 37 W. Broad Street, Suite 800 Columbus, OH 43215 | \$7,500.00 |
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| Intervol of Cleveland Inc. 17325 Euclid Ave. Cleveland, OH 44112 | \$30,000.00 |
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| International Rescue Committee 122 East 42nd Street New York, NY 10168 | \$1,000.00 |
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| Lorain Growth Corporation 401 Broadway Office Suite Lorain, OH 44052 | \$1,825.00 |
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| Educational Service Center of Lorain County 1885 Lake Ave. Elyria, OH 44035 | \$2,000.00 |
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| The Cooperative Ministry 3821 W. Beltline Boulevard Columbia, SC 29204 | \$2,000.00 |
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| Common Ground 14240 Baird Rd Oberlin, OH 44074 | \$6,000.00 |
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| Save Our Youth 3443 W. 23rd Ave. Denver, CO 80211 | \$10,000.00 |
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| St. Francis Animal Sanctuary, Inc. 12516 Cherry Road Vermilion, Ohio 44089 | \$2,000.00 |
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| The Salvation Army of Vermilion | \$1,000.00 |
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P.O. Box 656
Vermilion, OH 44089

YWCA of Greater Cleveland \$25,000.00
4019 Prospect Avenue
Cleveland, OH 44103

Avon Lake Women's Chorus \$2,000.00
169 South Point Drive
Avon Lake, OH 44012

Many Hands, Inc. \$1,000.00
5316 Portsmouth Road
Bethesda, MD 20816

Hamilton College Trustees \$100.00
198 College Hill Road
Clinton, NY 13323

YWCA of Columbus \$150.00
65 South 4th Street
Columbus, OH 43215

Oberlin Depot - Properties Initiative \$14,916.93

Mental Health First Aid Initiative \$3,984.01

Amherst Historical Society - Properties Initiative \$76,477.38

New Union Center for the Arts- Properties Initiative \$66,704.39

Grant Related Legal & Other Expense \$6,353.41

\$5,828,671.57

The Nord Family Foundation**FORM - 990PF****LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

| | |
|---|------------|
| FREDDIE MAC GOLD POOL B11269 | 1,724.42 |
| FREDDIE MAC GOLD POOL E01085 | 2,176.40 |
| FREDDIE MAC GOLD POOL J12427 | 78,281.85 |
| FREDDIE MAC GOLD POOL G18321 | 28,456.05 |
| FREDDIE MAC GOLD POOL E96752 | 2,162.42 |
| FREDDIE MAC GOLD POOL E96322 | 5,239.25 |
| FREDDIE MAC GOLD POOL J09222 | 14,005.53 |
| FREDDIE MAC GOLD POOL J05766 | 58,025.80 |
| FREDDIE MAC GOLD POOL G18385 | 130,251.79 |
| FREDDIE MAC GOLD POOL G13685 | 14,147.62 |
| FANNIE MAE POOL 849837 | 25,569.00 |
| FANNIE MAE POOL 988107 | 12,696.62 |
| FANNIE MAE POOL 956191 | 6,451.36 |
| FANNIE MAE POOL 899331 | 41,465.09 |
| FANNIE MAE POOL 868673 | 3,896.33 |
| ONTARIO PROV CDA FGN SR NT | 80,615.20 |
| FREDDIE MAC MED TERM NT | 99,879.00 |
| FREDDIE MAC MED TERM NT | 340,644.50 |
| FREDDIE MAC MED TERM NT | 185,294.90 |
| FANNIE MAE NOTE | 223,814.00 |
| FANNIE MAE NOTE | 59,908.20 |
| FANNIE MAE NOTE | 202,406.00 |
| FREDDIE MAC NOTE | 109,670.40 |
| FREDDIE MAC MED TERM NT | 326,124.50 |
| FREDDIE MAC MED TERM NT | 605,199.65 |
| FANNIE MAE NOTE | 156,669.80 |
| FANNIE MAE NOTE | 177,105.25 |
| FANNIE MAE NOTE | 251,175.00 |
| FREDDIE MAC MED TERM NT | 207,195.55 |
| UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23 | 105,634.10 |
| UNITED STATES TREAS NTS DTD 01/31/13 .25% DUE 01/31/15 | 300,246.00 |
| UNITED STATES TREAS NTS DTD 11/15/12 .375% DUE 11/15/15 | 125,073.75 |
| UNITED STATES TREAS NTS DTD 10/31/12 1.25% DUE 10/31/19 | 162,601.60 |
| UNITED STATES TREAS NTS DTD 10/15/12 .25% DUE 10/15/15 | 129,832.30 |
| UNITED STATES TREAS NTS DTD 11/15/12 .375% DUE 11/15/15 | 375,221.25 |
| UNITED STATES TREAS NTS DTD 10/01/12 .25% DUE 09/30/14 | 375,307.50 |
| UNITED STATES TREASURY DTD 09/15/12 .25% DUE 09/15/15 | 274,774.50 |
| UNITED STATES TREAS NTS DTD 06/15/11 .75% DUE 06/15/14 | 641,849.60 |
| UNITED STATES TREAS NTS DTD 05/16/11 1.00% DUE 05/15/14 | 40,132.80 |
| UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14 | 401,608.00 |

TOTAL**6,382,532.88**

The Nord Family Foundation**FORM - 990PF****LINE 10B - INVESTMENTS - CORPORATE STOCK**

| | |
|--|------------|
| AXIS CAPITAL HOLDINGS LTD FGN COM | 123,682.00 |
| AMDOCS LTD FGN COM | 136,092.00 |
| LYONDELLBASELL INDUSTRIES N V FGN COM CL A | 96,336.00 |
| ALLIED WORLD ASSURANCE CO HLDGS FGN COM | 112,810.00 |
| ACE LTD FGN COM | 20,706.00 |
| RENAISSANCE RE HLDGS LTD COM | 19,468.00 |
| PARTNERRE LTD COM | 31,629.00 |
| MARVELL TECHNOLOGY GROUP LTD FGN COM | 148,114.00 |
| HERBALIFE LTD FGN COM | 47,220.00 |
| EVEREST RE GROUP LTD COM | 140,283.00 |
| ASSURANT INC COM | 146,014.00 |
| ARROW ELECTRONICS INC COM | 75,950.00 |
| ARCHER DANIELS MIDLAND CO COM | 21,700.00 |
| APPLE INC COM | 89,763.20 |
| AMGEN INC COM | 125,488.00 |
| AMERIPRISE FINANCIAL INC COM | 34,515.00 |
| AMERISOURCEBERGEN CORP COM | 133,589.00 |
| AMERICAN INTERNATIONAL GROUP INC COM | 214,410.00 |
| AMERICAN FINANCIAL GROUP INC COM | 80,808.00 |
| AMERICAN ELEC PWR INC COM | 140,220.00 |
| ALLSTATE CORP COM | 158,166.00 |
| ALLIANT TECHSYSTEMS INC COM | 133,848.00 |
| AECOM TECHNOLOGY CORP COM | 38,259.00 |
| AT&T INC COM | 45,708.00 |
| AES CORP COM | 134,943.00 |
| FLEXTRONICS INTL LTD COM | 31,857.00 |
| PUBLIC SERVICE ENTERPRISE GROUP COM | 48,060.00 |
| PACKAGING CORP OF AMERICA COM | 101,248.00 |
| PNC FINANCIAL SERVICES GROUP INC COM | 93,096.00 |
| OSHKOSH CORP COM CL B | 80,608.00 |
| OMNICARE INC COM | 138,828.00 |
| OLD REP INTL CORP COM | 12,089.00 |
| OCCIDENTAL PETE CORP DEL COM | 85,590.00 |
| NU SKIN ENTERPRISES INC COM CL A | 152,042.00 |
| NORTHROP GRUMMAN CORP COM | 160,454.00 |
| MURPHY OIL CORP COM | 142,736.00 |
| MCKESSON CORP COM | 129,120.00 |
| MCGRAW HILL FINANCIAL INC COM | 46,920.00 |
| MARATHON OIL CORP COM | 144,730.00 |
| MAGNA INTERNATIONAL INC FGN COM | 131,296.00 |
| LORILLARD INC COM | 121,632.00 |
| LOCKHEED MARTIN CORP COM | 59,464.00 |

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| LINCOLN NATL CORP IND COM | 51,620.00 |
| LEAR CORP COM | 129,552.00 |
| L-3 COMMUNICATIONS CORPORATION COM | 149,604.00 |
| KROGER CO COM | 118,590.00 |
| KEYCORP NEW COM | 143,594.00 |
| JP MORGAN CHASE & CO COM | 76,024.00 |
| INGRAM MICRO INC COM | 121,992.00 |
| HUNTINGTON INGALLS INDUSTRIES COM | 144,016.00 |
| HUNTINGTON BANCSHARES INC COM | 144,750.00 |
| HUMANA INC COM | 103,220.00 |
| THE HERSHEY CO COM | 116,676.00 |
| HALLIBURTON CO COM | 121,800.00 |
| GREEN MOUNTAIN COFFEE ROASTERS COM | 15,108.00 |
| GOODYEAR TIRE & RUBR CO COM | 93,015.00 |
| GAMESTOP CORP COM CL A | 128,076.00 |
| FRONTIER COMMUNICATIONS CORP COM | 66,495.00 |
| FORD MOTOR CO COM | 84,865.00 |
| FIRST NIAGARA FINL GROUP INC COM | 16,992.00 |
| FIFTH THIRD BANCORP COM | 159,828.00 |
| EXXON MOBIL CORP COM | 435,160.00 |
| EXELIS INC COM | 135,326.00 |
| EXELON CORP COM | 21,912.00 |
| ENTERGY CORP NEW COM | 107,559.00 |
| EDISON INTL COM | 138,900.00 |
| DISCOVER FINANCIAL SERVICES COM | 167,850.00 |
| DIAMOND OFFSHORE DRILLING INC COM | 85,380.00 |
| DELTA AIR LINES INC COM | 63,181.00 |
| CUBIST PHARMACEUTICALS INC COM | 55,096.00 |
| CONOCOPHILLIPS COM | 204,885.00 |
| COMERICA INC COM | 61,802.00 |
| COCA-COLA ENTERPRISES INC COM | 35,304.00 |
| CLIFFS NATURAL RESOURCES INC COM | 44,557.00 |
| CHUBB CORP COM | 154,608.00 |
| CHEVRON CORP COM | 287,293.00 |
| CELGENE CORP COM | 135,174.40 |
| CARDINAL HEALTH INC COM | 160,344.00 |
| CAPITAL ONE FINANCIAL CORP COM | 191,525.00 |
| CA INC COM | 84,125.00 |
| CIGNA CORP COM | 166,212.00 |
| CF INDUSTRIES HOLDINGS INC COM | 58,260.00 |
| CBRE GROUP INC COM CL A | 39,450.00 |
| CBOE HOLDINGS INC COM | 88,332.00 |
| BIOGEN IDEC INC COM | 123,011.68 |
| BEST BUY INC COM | 135,592.00 |
| BANK OF AMERICA CORP COM | 45,153.00 |
| BAKER HUGHES INC COM | 60,786.00 |
| AVNET INC COM | 61,754.00 |

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|---------------------------------------|------------|
| WHIRLPOOL CORP COM | 31,372.00 |
| WESTERN DIGITAL CORP COM | 151,020.00 |
| WELLS FARGO CO COM | 195,220.00 |
| WELLPOINT INC COM | 129,346.00 |
| WADDELL & REED FINL INC COM CL A | 110,704.00 |
| VERIZON COMMUNICATIONS INC COM | 122,850.00 |
| VALERO ENERGY CORPORATION COM | 55,440.00 |
| UNUM GROUP COM | 45,604.00 |
| UNITED THERAPEUTICS CORP COM | 158,312.00 |
| TYSON FOODS INC COM | 30,114.00 |
| TRAVELERS COS INC COM | 153,918.00 |
| SOUTHWEST AIRLINES CO COM | 45,216.00 |
| SANDISK CORP COM | 134,026.00 |
| SM ENERGY CO COM | 116,354.00 |
| SLM CORP COM | 139,284.00 |
| ROCK-TENN CO COM | 52,505.00 |
| REINSURANCE GROUP OF AMERICA INC COM | 46,446.00 |
| RAYTHEON CO COM | 181,400.00 |
| QUESTCOR PHARMACEUTICALS INC COM | 43,560.00 |
| FIFTH & PACIFIC COS INC COM | 187,609.50 |
| FAIRCHILD SEMICONDUCTOR INTL COM CL A | 94,584.75 |
| FEI CO COM | 178,183.84 |
| ELIZABETH ARDEN INC COM | 97,664.75 |
| EDUCATION RLTY TR INC REIT | 41,895.00 |
| EAST WEST BANCORP INC COM | 151,245.25 |
| DUPONT FABROS TECHNOLOGY INC REIT | 56,833.00 |
| DRIL-QUIP COM | 54,965.00 |
| DOMINOS PIZZA INC COM | 201,636.75 |
| DARLING INTERNATIONAL INC COM | 114,318.00 |
| CORPORATE OFFICE PPTYS TRUST REIT | 37,548.65 |
| CAPITOL FEDERAL FINANCIAL INC COM | 55,403.25 |
| CAPITALSOURCE INC COM | 151,244.25 |
| CABELAS INC COM | 185,648.10 |
| CLECO CORP COM | 38,368.26 |
| BOSTON BEER INC COM | 205,521.50 |
| BIOMED REALTY TRUST INC COM | 46,206.00 |
| BIO RAD LABS INC COM | 67,985.50 |
| BEACON ROOFING SUPPLY INC COM | 27,189.00 |
| BANCORPSOUTH INC COM | 91,512.00 |
| AVISTA CORP COM | 54,632.22 |
| ATLAS AIR WORLDWIDE HOLDINGS INC COM | 28,805.00 |
| ASCENA RETAIL GROUP INC COM | 88,089.08 |
| ANIXTER INTL INC COM | 135,209.20 |
| AMERICAN EQTY INVT LIFE HLDG CO COM | 100,903.50 |
| ACADIA REALTY TRUST REIT | 48,294.35 |
| PERRIGO CO PLC FGN COM | 121,233.40 |
| LAZARD LTD FGN COM CL A | 115,566.00 |

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| WRIGHT MEDICAL GROUP INC COM | 131,745.90 |
| WINTRUST FINANCIAL CORP COM | 80,710.00 |
| WESTAMERICA BANCORPORATION COM | 92,650.86 |
| WEST PHARMACEUTICAL SERVICES INC COM | 117,744.00 |
| WEBSTER FINL CORP CONN COM | 136,412.50 |
| WADDELL & REED FINL INC COM CL A | 220,756.80 |
| VISHAY INTERTECHNOLOGY INC COM | 91,825.50 |
| VEECO INSTRS INC DEL COM | 115,185.00 |
| TRIQUINT SEMICONDUCTOR INC COM | 126,426.06 |
| TREEHOUSE FOODS INC COM | 98,211.00 |
| TORO CO COM | 92,538.00 |
| TELEDYNE TECHNOLOGIES INC COM | 91,860.00 |
| SUSQUEHANNA BANCSHARES INC PA COM | 120,696.00 |
| STIFEL FINL CORP COM | 51,514.00 |
| STERIS CORP COM | 121,326.25 |
| SOVRAN SELF STORAGE INC REIT | 102,642.75 |
| SOTHEBYS COM | 166,250.00 |
| SENIOR HOUSING PROPERTIES TRUST REIT | 61,132.50 |
| SCOTTS MIRACLE-GRO CO COM CL A | 130,662.00 |
| HENRY SCHEIN INC COM | 77,696.80 |
| SALLY BEAUTY HOLDINGS INC COM | 144,348.25 |
| SVB FINANCIAL GROUP COM | 220,206.00 |
| RYLAND GROUP INC COM | 173,640.00 |
| REGAL BELOIT CORP COM | 65,979.40 |
| RAYMOND JAMES FINANCIAL INC COM | 153,960.50 |
| RLJ LODGING TRUST REIT | 76,000.00 |
| PROTECTIVE LIFE CORP COM | 148,180.50 |
| PROSPERITY BANCSHARES INC COM | 143,895.30 |
| PLEXUS CORP COM | 81,385.20 |
| PAREXEL INTL CORP COM | 164,455.20 |
| PMC-SIERRA INC COM | 110,596.00 |
| OUTERWALL INC COM | 136,221.75 |
| OMNIVISION TECHNOLOGIES INC COM | 84,538.00 |
| OCEANEERING INTL INC COM | 92,684.00 |
| NORTHWEST NATURAL GAS CO COM | 25,049.70 |
| NETGEAR INC COM | 55,174.50 |
| NATIONAL RETAIL PPTYS INC REIT | 60,660.00 |
| NCR CORP NEW COM | 167,745.50 |
| MUELLER INDS INC COM | 75,612.00 |
| MID-AMER APT CMNTYS INC REIT | 74,710.20 |
| MERITAGE HOMES CORP COM | 79,183.50 |
| MEREDITH CORP COM | 97,125.00 |
| MACK-CALI REALTY CORP REIT | 38,127.00 |
| MSC INDL DIRECT INC COM | 74,400.40 |
| LINCOLN ELECTRIC HOLDINGS INC COM | 118,424.40 |
| KANSAS CITY SOUTHERN RAILWAY CO COM | 104,017.20 |
| JARDEN CORP COM | 150,736.95 |

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| JANUS CAPITAL GROUP INC COM | 171,633.75 |
| INGREDION INC COM | 122,543.40 |
| IDACORP INC COM | 63,918.72 |
| HUB GROUP INC COM CL A | 27,916.00 |
| HILL-ROM HOLDINGS INC COM | 108,517.50 |
| HELMERICH & PAYNE INC COM | 115,189.60 |
| HEARTLAND EXPRESS INC COM | 28,449.00 |
| GLACIER BANCORP INC COM | 123,628.50 |
| FIRSTMERIT CORP COM | 131,157.00 |
| FINISAR CORP COM | 181,792.00 |
| WHITING PETROLEUM CORP COM | 74,244.00 |
| WESTERN UNION CO COM | 60,375.00 |
| VALMONT INDS INC COM | 80,524.80 |
| TRINITY INDS INC COM | 81,234.80 |
| TRIMBLE NAVIGATION LTD COM | 98,895.00 |
| TECH DATA CORP COM | 67,596.00 |
| TANGER FACTORY OUTLET CTRS INC REIT | 38,424.00 |
| SYNTEL INC COM | 81,855.00 |
| SIGMA ALDRICH CORP COM | 47,005.00 |
| SENSIENT TECHNOLOGIES CORP COM | 67,200.20 |
| SCRIPPS NETWORKS INTERACTIVE INC COM CL A | 83,817.70 |
| RIVERBED TECHNOLOGY INC COM | 69,336.80 |
| REGENERON PHARMACEUTICALS COM | 66,057.60 |
| REGAL ENTERTAINMENT GROUP COM CL A | 70,409.00 |
| RPM INTERNATIONAL INC COM | 81,359.60 |
| RPC INC COM | 53,550.00 |
| PROSPERITY BANCSHARES INC COM | 82,407.00 |
| PRICELINE.COM INC COM | 95,316.80 |
| PETSMART INC COM | 62,565.00 |
| PENSKE AUTO GROUP INC COM | 51,876.00 |
| PACCAR INC COM | 80,767.05 |
| MOTOROLA SOLUTIONS INC COM | 70,200.00 |
| MERIDIAN BIOSCIENCE INC COM | 80,651.20 |
| MEDICAL PROPERTIES TRUST INC REIT | 52,179.40 |
| MEDASSETS INC COM | 54,532.50 |
| MASTEC INC COM | 69,693.60 |
| MARKETAXESS HOLDINGS INC COM | 53,542.40 |
| MANHATTAN ASSOCIATES INC COM | 96,333.60 |
| MSCI INC COM | 74,761.20 |
| LIQUIDITY SERVICES INC COM | 51,664.80 |
| JAZZ PHARMACEUTICALS PLC FGN COM | 75,936.00 |
| CORE LABORATORIES N V FGN COM | 85,927.50 |
| CHECK POINT SOFTWARE TECH LTD FGN COM | 70,626.41 |
| ALLIED WORLD ASSURANCE CO HLDGS FGN COM | 80,095.10 |
| PERRIGO CO PLC FGN COM | 84,403.00 |
| C H ROBINSON WORLDWIDE INC COM | 74,396.25 |
| BORG WARNER INC COM | 74,919.40 |

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| BAKER HUGHES INC COM | 58,851.90 |
| ALEXANDRIA REAL ESTATE EQUITIES REIT | 47,078.80 |
| ALBEMARLE CORP COM | 68,778.15 |
| AFFILIATED MANAGERS GROUP INC COM | 48,798.00 |
| AGL RES INC COM | 63,288.20 |
| VISTAPRINT N V FGN COM | 45,480.00 |
| ESTEE LAUDER COS INC COM | 67,034.80 |
| LPL FINANCIAL HOLDINGS INC COM | 47,050.00 |
| JARDEN CORP COM | 102,454.50 |
| INTERCONTINENTALEXCHANGE GRP INC COM | 67,476.00 |
| INSPERITY INC COM | 78,040.80 |
| INLAND REAL ESTATE CORP REIT | 52,600.00 |
| IHS INC COM CL A | 80,199.00 |
| IPC THE HOSPITALIST CO INC COM | 80,176.50 |
| IPG PHOTONICS CORP COM | 74,505.60 |
| HENRY JACK & ASSOC INC COM | 71,052.00 |
| HANGER INC COM | 77,499.80 |
| GRAND CANYON EDUCATION INC COM | 69,760.00 |
| GENTEX CORP COM | 65,795.10 |
| FACTSET RESH SYS INC COM | 48,318.10 |
| EVERTEC INC FGN COM | 76,939.20 |
| ENDO HEALTH SOLUTIONS INC COM | 124,126.40 |
| EBAY INC COM | 72,970.45 |
| EASTMAN CHEMICAL CO COM | 73,437.00 |
| DICKS SPORTING GOODS INC COM | 74,658.50 |
| CUMMINS INC COM | 91,630.50 |
| CTRIIP.COM INTERNATIONAL LTD SPONS ADR | 65,746.50 |
| CONMED CORP COM | 96,475.00 |
| COGNIZANT TECH SOLUTIONS CORP COM CL A | 70,686.00 |
| COACH INC COM | 73,249.65 |
| CHIPOTLE MEXICAN GRILL INC COM CL A | 95,900.40 |
| CHEESECAKE FACTORY INC COM | 73,853.10 |
| CARMAX INC COM | 47,020.00 |
| CARBO CERAMICS INC COM | 55,584.81 |
| CA INC COM | 69,823.75 |
| CSX CORP COM | 77,535.15 |
| ZIMMER HOLDINGS INC COM | 23,297.50 |
| WORKDAY INC COM CL A | 14,968.80 |
| WISDOMTREE INVESTMENTS INC COM | 34,977.25 |
| WILLIAMS SONOMA INC COM | 62,651.00 |
| WHITEWAVE FOODS CO COM CL A | 25,234.00 |
| WHIRLPOOL CORP COM | 26,666.20 |
| VANTIV INC COM CL A | 24,457.50 |
| URBAN OUTFITTERS INC COM | 29,494.50 |
| UBIQUITI NETWORKS INC COM | 17,464.80 |
| TUPPERWARE BRANDS CORP COM | 24,577.80 |
| TOLL BROTHERS INC COM | 16,650.00 |

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| TERNIUM SA SPONS ADR | 26,761.50 |
| SYNAPTICS INC COM | 27,977.40 |
| SPLUNK INC COM | 36,395.10 |
| SPIRIT AIRLINES INC COM | 17,028.75 |
| SIRIUS XM HOLDINGS INC COM | 39,925.60 |
| SERVICENOW INC COM | 40,887.30 |
| SCRIPPS NETWORKS INTERACTIVE INC COM CL A | 27,651.20 |
| DELPHI AUTOMOTIVE PLC FGN COM | 48,104.00 |
| HOLLYSYS AUTOMATION TECHNOLOGIES FGN COM | 26,123.40 |
| FLEETMATICS GROUP PLC FGN COM | 53,413.75 |
| AFFILIATED MANAGERS GROUP INC COM | 46,629.20 |
| NXP SEMICONDUCTOR NV FGN COM | 30,543.45 |
| MICHAEL KORS HOLDINGS LTD FGN COM | 64,546.05 |
| JAZZ PHARMACEUTICALS PLC FGN COM | 34,804.00 |
| SANDISK CORP COM | 35,975.40 |
| SVB FINANCIAL GROUP COM | 27,263.60 |
| SPS COMMERCE INC COM | 30,038.00 |
| ROCKWELL AUTOMATION INC COM | 43,719.20 |
| REGENERON PHARMACEUTICALS COM | 42,662.20 |
| RTI INTERNATIONAL METALS COM | 15,394.50 |
| PROTO LABS INC COM | 22,777.60 |
| T ROWE PRICE GROUP INC COM | 22,617.90 |
| POTBELLY CORP COM | 27,436.40 |
| PANERA BREAD CO COM CL A | 38,871.80 |
| PALO ALTO NETWORKS INC COM | 20,976.55 |
| PACKAGING CORP OF AMERICA COM | 25,312.00 |
| PVH CORP COM | 24,483.60 |
| OASIS PETROLEUM INC COM | 28,182.00 |
| MYLAN LABS INC COM | 24,087.00 |
| MOHAWK INDS INC COM | 33,502.50 |
| MEDIDATA SOLUTIONS INC COM | 62,317.06 |
| MANPOWERGROUP INC COM | 27,045.90 |
| MSC INDL DIRECT INC COM | 38,008.90 |
| LORILLARD INC COM | 66,644.20 |
| LINKEDIN CORP COM CL A | 78,058.80 |
| LEAR CORP COM | 41,699.55 |
| KROGER CO COM | 21,939.15 |
| KANSAS CITY SOUTHERN RAILWAY CO COM | 32,814.95 |
| JACOBS ENGR GROUP INC DEL COM | 40,313.60 |
| INVENSENSE INC COM | 56,106.00 |
| INTERCONTINENTALEXCHANGE GRP INC COM | 17,993.60 |
| INSULET CORP COM | 67,893.00 |
| INFOBLOX INC COM | 34,340.80 |
| ILLUMINA INC COM | 48,659.60 |
| IHS INC COM CL A | 23,940.00 |
| HANOVER INSURANCE GROUP INC COM | 23,884.00 |
| FOUNDATION MEDICINE INC COM | 19,056.00 |

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| FOSSIL GROUP INC COM | 13,793.10 |
| FORTUNE BRANDS HOME & SEC INC COM | 52,555.00 |
| FLOWERS FOODS INC COM | 12,882.00 |
| FLEETCOR TECHNOLOGIES INC COM | 24,019.85 |
| FINANCIAL ENGINES INC COM | 18,064.80 |
| ENERGIZER HOLDINGS INC COM | 21,106.80 |
| EATON VANCE CORP COM | 23,962.40 |
| EASTMAN CHEMICAL CO COM | 29,455.50 |
| EPL OIL & GAS INC COM | 22,372.50 |
| DRESSER-RAND GROUP INC COM | 29,516.85 |
| DOVER CORP COM | 51,648.90 |
| DOMINOS PIZZA INC COM | 32,387.25 |
| DISCOVERY COMMUNICATIONS INC COM SER A | 33,003.30 |
| DECKERS OUTDOOR CORP COM | 52,787.50 |
| D R HORTON INC COM | 23,436.00 |
| CREE INC COM | 31,260.00 |
| CONTINENTAL RESOURCES INC COM | 48,383.60 |
| COMMVAULT SYSTEMS INC COM | 37,805.31 |
| CHICAGO BRIDGE & IRON CO N V FGN COM | 92,701.10 |
| CERNER CORP COM | 96,151.50 |
| CAMERON INTERNATIONAL CORP COM | 38,099.20 |
| BORG WARNER INC COM | 24,041.30 |
| BONANZA CREEK ENERGY INC COM | 23,039.10 |
| BED BATH & BEYOND INC COM | 59,422.00 |
| B/E AEROSPACE INC COM | 26,979.30 |
| AUTOZONE INC COM | 21,507.30 |
| ATWOOD OCEANICS INC COM | 29,097.55 |
| APPLE INC COM | 22,440.80 |
| ANTERO RESOURCES CORP COM | 18,080.40 |
| ALLEGiant TRAVEL CO COM | 15,816.00 |
| NORDSON CORP COM | 63,278,635.20 |
| JOHN HANCOCK FINANCIAL OPPORTYS CLOSED-END FUND | 80,541.00 |
| ENERGY SELECT SECTOR SPDR FUND CLOSED-END FUND | 1,457,671.19 |
| ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND | 2,366,805.15 |
| ISHARES RUSSELL 2000 GWTH INDEX CLOSED-END FUND | 2,772,670.11 |
| ISHARES S&P 500/BARRA GRTH INDEX CLOSED-END FUND | 3,916,622.50 |
| ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND | 3,345,490.89 |
| ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND | 1,513,731.31 |
| TOTAL | 107,346,395.56 |

The Nord Family Foundation

FORM - 990PF

LINE 10C - INVESTMENTS - CORPORATE BONDS

| | |
|---|------------|
| BANK OF NEW YORK MELLON MED TERM BK NT SER G | 103,278.00 |
| WELLS FARGO & CO MED TERM BK NT SER L | 74,515.50 |
| BANK OF NEW YORK MELLON MED TERM BK NT SER G | 102,693.00 |
| BANK OF AMERICA CORP MED TERM BK NT SER L | 78,398.25 |
| WELLS FARGO & CO MED TERM BK NT | 92,293.20 |
| JPMORGAN CHASE & CO MED TERM NT | 100,381.00 |
| GOLDMAN SACHS GROUP INC MED TERM BK NT | 101,075.00 |
| BANC OF AMERICA COML MTG INC CMO 2005-2 A5 | 67,622.43 |
| WACHOVIA BANK COMMERCIAL MTG TR CMO SEQ PYR 2005-C22 A4 | 106,450.10 |
| UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2 | 66,158.37 |
| JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4 | 106,543.70 |
| GE CAPITAL COMMERCIAL MTG CORP CMO 2006-C1 AAB | 11,648.30 |
| MORGAN STANLEY BAML TRUST CMO 2012-C5 A1 | 58,823.04 |
| CAROLINA POWER & LIGHT CO NOTE | 48,966.50 |
| CAPITAL ONE FINANCIAL CORP SENIOR NT | 34,984.60 |
| CBS CORP SENIOR NT | 35,063.35 |
| BURLINGTON NORTHERN SANTA FE SENIOR DEB | 24,591.00 |
| BERKSHIRE HATHAWAY FIN CORP SENIOR NT | 67,106.20 |
| BANK OF AMERICA CORP SENIOR NT SER L | 68,218.15 |
| APPLE INC SENIOR NT | 67,440.75 |
| AMERICAN INTERNATIONAL GROUP INC SENIOR NT | 51,354.00 |
| AT&T INC SENIOR NT | 78,868.00 |
| WELLPOINT INC SENIOR BD | 46,660.50 |
| VERIZON COMMUNICATIONS INC SENIOR NT | 72,967.50 |
| UNITED TECHNOLOGIES CORP SENIOR NT | 63,555.70 |
| UNION PACIFIC CORP SENIOR NT | 36,559.95 |
| TIME WARNER CABLE INC SENIOR NT | 46,437.50 |
| TIME WARNER COMPANIES INC DEB | 47,684.40 |
| THERMO FISHER SCIENTIFIC INC SENIOR NT | 44,763.75 |
| TARGET CORP NOTE | 63,515.65 |
| SIMON PROPERTY GROUP L P SENIOR NT | 76,035.00 |
| SBC COMMUNICATIONS GLOBAL NOTE | 82,768.50 |
| RAYTHEON CO SENIOR NT | 30,034.20 |
| PROCTER & GAMBLE CO SENIOR BD | 33,654.25 |
| PACIFIC GAS & ELECTRIC CO SENIOR BD | 55,972.40 |
| NORFOLK SOUTHERN CORP SENIOR BD | 29,069.10 |
| MCKESSON CORP SENIOR NT | 48,040.00 |
| LOCKHEED MARTIN CORP SENIOR BD | 34,727.00 |
| KINDER MORGAN ENERGY PARTNERS SENIOR NT | 29,233.80 |
| KELLOGG CO SENIOR BD | 31,132.20 |
| JPMORGAN CHASE & CO SENIOR NT | 76,665.60 |
| HONEYWELL INTERNATIONAL INC SENIOR NT | 28,091.00 |

| | |
|--|------------|
| HOME DEPOT INC SENIOR BD | 48,010.05 |
| HSBC FINANCE CORP NOTE | 81,311.25 |
| HSBC USA INC SENIOR NT | 98,606.00 |
| GOLDMAN SACHS GROUP INC SENIOR NT | 85,257.90 |
| GENERAL ELECT CAP CORP MED TERM NT | 91,869.60 |
| FLORIDA POWER & LIGHT CO NOTE | 68,365.80 |
| EXPRESS SCRIPTS HOLDING CO SENIOR NT | 40,038.00 |
| DUKE ENERGY CORP SENIOR NT | 33,304.80 |
| DU PONT E I DE NEMOURS & CO SENIOR NT | 68,688.00 |
| DOW CHEMICAL CO SENIOR BD | 32,642.40 |
| DOMINION RESOURCES INC SR UNSECURED | 40,816.65 |
| CONAGRA FOODS INC SENIOR NT | 40,069.20 |
| COMCAST CORP NOTE | 34,673.10 |
| CITIGROUP INC SENIOR NT | 58,997.40 |
| CITIGROUP INC NOTE | 92,216.80 |
| CISCO SYSTEMS INC SENIOR BD | 87,253.60 |
| CELGENE CORP SENIOR NT | 19,890.20 |
| AT&T INC SENIOR NT | 99,747.00 |
| ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR NT | 50,285.00 |
| AMERICAN INTERNATIONAL GROUP INC SENIOR NT | 61,624.80 |
| AMERICAN EXPRESS CO SENIOR NT | 205,258.00 |
| CAROLINA PWR & LT CO NOTE | 54,466.00 |
| CAPITAL ONE FINANCIAL CORP SENIOR NT | 92,317.50 |
| BERKSHIRE HATHAWAY INC SENIOR NT | 77,302.50 |
| BANK OF AMERICA CORP MEDIUM TERM NT | 101,007.00 |
| DU PONT E I DE NEMOURS & CO SENIOR NT | 80,243.20 |
| DOMINION RESOURCES INC SENIOR NT SER B | 50,141.50 |
| DIRECTV HLDGS/DIRECTV FING INC SENIOR NT | 36,739.15 |
| CREDIT SUISSE FIRST BOSTON USA NOTE | 100,166.00 |
| COSTCO WHOLESALE CORP SENIOR NT | 50,092.00 |
| COMCAST CORP NOTE | 53,016.00 |
| CITIGROUP INC SENIOR NT | 99,651.00 |
| CITIGROUP INC SENIOR NT | 91,825.20 |
| CATERPILLAR INC SENIOR NT | 100,613.00 |
| WELLS FARGO & CO MED TERM BK NT SER I | 126,032.50 |
| WAL MART STORES INC SENIOR NT | 78,553.50 |
| WAL-MART STORES INC SENIOR NT | 100,405.00 |
| WAL-MART STORES INC NOTE | 100,221.00 |
| VERIZON COMMUNICATIONS INC SENIOR NT | 99,721.00 |
| UNITEDHEALTH GROUP INC NOTE | 102,815.00 |
| UNITEDHEALTH GROUP INC SENIOR NT | 70,311.50 |
| US BANCORP SENIOR NT | 101,409.00 |
| TOYOTA MOTOR CREDIT CORP SENIOR NOTE | 80,491.20 |
| SIMON PROPERTY GROUP LP SENIOR NT | 77,205.00 |
| SIMON PROPERTY GROUP INC NOTE | 75,244.50 |
| PEPSICO INC SENIOR NT | 75,191.25 |
| PEPSIAMERICAS INC NOTE | 75,344.25 |

| | |
|---|---------------------|
| NBCUNIVERSAL MEDIA LLC SENIOR NT | 104,095.00 |
| NBCUNIVERSAL MEDIA LLC SENIOR NT | 100,427.00 |
| NATIONAL RURAL UTILS COOP FIN DEB | 45,264.60 |
| MORGAN STANLEY MED TERM NT SER F | 101,342.00 |
| JP MORGAN CHASE & CO NOTE | 76,313.25 |
| HSBC USA INC SENIOR NT | 204,074.00 |
| GOLDMAN SACHS GROUP INC SENIOR NT | 76,339.50 |
| FORD MOTOR CREDIT CO LLC SENIOR NT | 106,340.00 |
| CATERPILLAR FINL SVCS CORP MED TERM NT | 66,581.90 |
| AMERICAN HONDA FINANCE CORP MED TERM NT | 29,876.40 |
| AMERICAN EXPRESS CREDIT MED TERM NT | 77,091.00 |
| PRUDENTIAL FINANCIAL INC MED TERM NT | 59,644.80 |
| MORGAN STANLEY MED TERM NT SER F | 56,128.50 |
| WALT DISNEY CO MED TERM NT | 74,541.00 |
| AMERICAN EXPRESS CREDIT MED TERM NT SER D | 72,131.50 |
| JOHN DEERE CAPITAL CORP MED TERM NT | 85,182.75 |
| COLGATE-PALMOLIVE CO MED TERM NT | 100,329.00 |
| CATERPILLAR FINANCIAL SVCS CORP MED TERM NT SER G | 80,312.00 |
| CATERPILLAR FINANCIAL SVCS CORP MED TERM NT SER F | 100,308.00 |
| CATERPILLAR FINANCIAL SVCS CORP MED TERM NT | 100,701.00 |
| WELLS FARGO & CO MED TERM NT | 101,406.00 |
| TOYOTA MOTOR CREDIT CORP MED TERM NT | 146,204.95 |
| PUBLIC SVC ELECTRIC & GAS CO MED TERM NT SER G | 45,128.70 |
| PRUDENTIAL FINANCIAL INC MED TERM NT | 31,241.40 |
| MORGAN STANLEY MED TERM NT SER F | 103,180.00 |
| MERRILL LYNCH & CO INC MED TERM NT | 76,947.00 |
| JPMORGAN CHASE & CO MED TERM NT | 152,028.00 |
| GOLDMAN SACHS GROUP INC MED TERM NT | 103,033.00 |
| GENERAL ELECT CAP CORP MED TERM NT | 100,250.00 |
| GENERAL ELEC CAP CORP MED TERM NT | 76,373.25 |
| GENERAL ELECT CAP CORP MED TERM NT | 52,348.50 |
| GENERAL ELECT CAP CORP MED TERM NT | 160,030.40 |
| CANADIAN NATURAL RESOURCES LTD FGN NT | 33,714.60 |
| BP CAPITAL MARKETS PLC FGN SR NT | 65,161.85 |
| TYCO INTERNATIONAL FINANCE S A FGN NT | 4,150.20 |
| ROYAL BANK OF CANADA FGN MED TERM BK NT SER F | 60,243.60 |
| BHP BILLITON FINANCE USA LTD FGN SR NT | 70,892.50 |
| BANK OF MONTREAL FGN MED TERM NT | 50,419.50 |
| BP CAPITAL MARKETS PLC FGN SR NT | 75,186.75 |
| DEUTSCHE BANK AG FGN MED TERM NT SER 1 | 78,440.25 |
| TELEFONICA EMISIONES S A U FGN SR NT | 51,978.00 |
| ROYAL BANK OF CANADA FGN MED TERM BK NT | 100,247.00 |
| ROYAL BANK OF CANADA FGN MED TERM BK NT | 44,937.45 |
| TOTAL | 9,614,056.84 |

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

| | | Enter filer's identifying number |
|---|---|---|
| Type or print | Name of exempt organization or other filer, see instructions | Employer identification number (EIN) or |
| | THE NORD FAMILY FOUNDATION | 34-1595929 |
| 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 | Social security number (SSN) |
| | 747 MILAN AVENUE | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions | |
| | AMHERST, OH 44001 | |

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 (other than individual) | 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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 260,020. |
| b If this application is for Forms 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 | \$ | 185,020. |
| 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 | \$ | 75,000. |

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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)

Enter filer's identifying number, see instructions

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

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-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 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, 20145 For calendar year 2013, 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 ARE COMPLETE AND ACCURATE AND ALL REQUIRED SCHEDULES ARE INCLUDED.

| | | | |
|--|----|----|----------|
| 8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 8a | \$ | 260,020. |
| 8b If this application is for Forms 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 | 8b | \$ | 260,020. |
| 8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 8c | \$ | 0. |

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 ☐Title ☐ CPA - TAX MANAGERDate ☐

Form 8868 (Rev. 1-2014)

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

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).

Enter filer's identifying number, see instructions

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

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-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 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, 2014

5 For calendar year 2013, 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 ARE COMPLETE AND ACCURATE AND ALL REQUIRED SCHEDULES ARE INCLUDED.

| | | | |
|--|----|----|----------|
| 8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | \$ | 260,020. |
| b If this application is for Forms 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. | 8b | \$ | 260,020. |
| c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | \$ | 0. |

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 ☐

Title ☒ CPA - TAX MANAGER

Date ☐