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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public.

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

| | | dar year 2013 or tax year beginning | , 20 | 13, and | | JUNE 30 | , 20 4 |
|---------------------------|--------------------|--|--|--------------|---|---|--|
| | ne of fou EERIC | Indation & JANE NORD FAMILY FUND | | | A Employe | r identification number 34-1465569 | er |
| | nber and BOX 5 | street (or P.O. box number if mail is not delivered to street address) | Roc | m/surte | B Telephon | e number (see instruction 440-774-3812 | • |
| • | | , state or province, country, and ZIP or foreign postal code OHIO 44074-0546 | | | C if exempt | ion application is pend | ıng, check here ▶ [|
| H | Check Section | Final return Amended Address change Name cha type of organization: Section 501(c)(3) exempt p n 4947(a)(1) nonexempt charitable trust Other tax | nge private foundation xable private fou | n ndation | 2. Foreigi check E If private | n organizations, check n organizations meeting here and attach compu- foundation status was 07(b)(1)(A), check here | the 85% test, itation ► [|
| | | arket value of all assets at year (from Part II, col. (c), ↓ Accounting method □ Other (specify) ⟨Part I, column (d) must be | | | F If the four under sec | ndation is in a 60-mont ction 507(b)(1)(B), chec | h termination k here . ► |
| Pa | art I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | (a) Revenue and expenses per books | | t investment ncome | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received (attach schedule) | 1,500,00 | 0 " | | | 1 (1 × 3 × 3 × 4 × 5 × 6 × 6 × 6 × 6 × 6 × 6 × 6 × 6 × 6 |
| | 2 | Check ▶ ☐ if the foundation is not required to attach Sch. B | *** | 1 2 4 | , %, , | 1 MAN 18 18 18 18 18 18 18 18 18 18 18 18 18 | 1. 10 × 10 × 12 |
| | 3 | Interest on savings and temporary cash investments | 45 | | 458 | | 1.1. 1875 B. July |
| | 4 | Dividends and interest from securities | 487,35 | 9 | 487,359 | | 3. A |
| | 5a | Gross rents | | 1 | • | | |
| | b | Net rental income or (loss) | . प, न्हांचर | | | | |
| • | 6a | Net gain or (loss) from sale of assets not on line 10 | 435,24 | 17 3 | · Aprileo | · 100 - 405 | 2 7 5 5 E |
| Revenue | Ь | Gross sales price for all assets on line 6a | N. N. S. S. | 9 | · 200.22.*** | | |
| Ve | 7 | Capital gain net income (from Part IV, line 2) | | 27 Vojas 0 | 435,247 | | 5-10-1-X 5-1-1 |
| æ | 8 | Net short-term capital gain | \$ | Olice mag. | | | 4.77 |
| _ | 9 | Income modifications | + * * * * | | · ; */# | | |
| | | | * * * * * * | +, ; | | (cho lan > 57 200 3 | |
| | 10a | Gross sales less returns and allowances | <u> </u> | | | | |
| | b | Less: Cost of goods sold | | * * | * | | 77 498 3 |
| | , c | Gross profit or (loss) (attach schedule) | | > «. | - N + | 6 9 9 4 6 | |
| | 11 | Other income (attach schedule) | 2 422 06 | | 923,064 | r / | |
| | 12 | Total. Add lines 1 through 11 | 2,423,06 | 24 | | <u> </u> | 4 1 1 34 |
| Ş | 13 | Compensation of officers, directors, trustees, etc. | | | | · · · · · · · · · · · · · · · · · · · | |
| tive Expenses | 14 | Other employee salaries and wages | | | · · · · · · · · · · · · · · · · · · · | | |
| ě | 15 | Pension plans, employee benefits | | | | | , , |
| × | 16a | Legal fees (attach schedule) | 5,66 | | 0 | | 5,661 |
| 9 | b | Accounting fees (attach schedule) | 14,04 | | 7,020 | | 7,020 |
| Ę | C | Other professional fees (attach schedule) | 83,07 | 76 | 83,076 | | (|
| ij | 17 | Interest | 157,36 | <u>.</u> | | | |
| ⊒ŝ | 18 | Taxes (attach schedule) (see instructions) | 157,30 | ~ | | - | () |
| Operating and Administral | 19 | Depreciation (attach schedule) and depletion . | | + | | | |
| Ad | 20 | Occupancy | . 6,43 | 26 | 2 210 | | 3,218 |
| ğ | 21 | Travel, conferences, and meetings | 0,43 | 20 | 3,218 | ļ <u> </u> | 3,218 |
| ä | 22 | Printing and publications | | 05 | 0 | | 605 |
| ng | 23 | Other expenses (attach schedule) | , | | | | - 605 |
| aŧi | 24 | Total operating and administrative expenses. Add lines 13 through 23 | 1 | 20 | 02 24 4 | | 16 50 |
| ě | | | 267,18 | | 93,314 | | 2 200 000 |
| ŏ | 25 | Contributions, gifts, grants paid | 2,200,00 | | 02 244 | *, | 2,200,000 2,216,504 |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 2,467,18 |) <u>^</u> | 93,314 | | 2,210,302 |
| | 27 | Subtract line 26 from line 12: | /// | <u>.</u> | | | |
| | a | Excess of revenue over expenses and disbursements | (44,11 | <u> </u> | 900.750 | | |
| | b | Net investment income (if negative, enter -0-) | , | | 829,750 | * . | % ` × |
| | | Adjusted net income (if negative, enter -0-) | | <u> </u> | | | L |
| For | Papen | work Reduction Act Notice, see instructions. | Cat. | No 11289 | x | \3 F | orm 990-PF (201 |

| Pa | rt II | Ralance Sheets Attached schedules and amounts in the description column | | End o | |
|------------------|--------|---|--------------------------|--|--|
| — · | | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash-non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 10,030,138 | 721,933 | 721,933 |
| | 3 | Accounts receivable ▶ | ž ** , * * | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | la | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | - | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | |
| i | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| - 1 | | Less: allowance for doubtful accounts ▶ | | | } |
| छ | 8 | Inventories for sale or use | | | - |
| Assets | 9 | Prepaid expenses and deferred charges | | | - |
| Ą | 10a | Investments—U.S and state government obligations (attach schedule) | | - | |
| | b | Investments—corporate stock (attach schedule) | 2,641,073 | 8,501,439 | 40,719,513 |
| | c | Investments—corporate bonds (attach schedule) | 997.017 | 2,573,630 | |
| | 11 | Investments—land, buildings, and equipment: basis ▶ | | | |
| | • • | Less: accumulated depreciation (attach schedule) | ****** | ************************************** | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 694,418 | 2,521,526 | 2,637,194 |
| | 14 | | · | 2,021,020 | |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | 15 | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 16 | Other assets (describe ►) Total assets (to be completed by all filers—see the | | | |
| | 10 | instructions. Also, see page 1, item I) | 14,362,646 | 14,318,528 | 46,641,928 |
| | 17 | Accounts payable and accrued expenses | 14,302,040 | 14,310,320 | 40,041,926 |
| | - | | | | 1 A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| S | 18 | Grants payable | | | A ST AND AN ADDRESS OF THE PARTY. |
| ≝ | 19 | Deferred revenue | | | And the California Co. |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | 12.4 Sec. 34. 3. 7 |
| Ë | 21 | Mortgages and other notes payable (attach schedule) . | | | |
| | 22 | Other liabilities (describe >) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | |
| S | | Foundations that follow SFAS 117, check here > | | | |
| Balances | | and complete lines 24 through 26 and lines 30 and 31. | Ì | | |
| <u>a</u> | 24 | Unrestricted | | | |
| Ba | 25 | Temporarily restricted | | | The last of the la |
| pur | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here ▶ □ | ŀ | | |
| 7 | | and complete lines 27 through 31. | | | |
| Net Assets or Fi | 27 | Capital stock, trust principal, or current funds | 190,252 | 190,252 | STATE OF THE STATE |
| et | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| SSI | 29 | Retained earnings, accumulated income, endowment, or other funds | 14,172,394 | 14,128,276 | |
| t A | 30 | Total net assets or fund balances (see instructions) | 14,362,646 | 14,318,528 | |
| Ne | 31 | Total liabilities and net assets/fund balances (see | | | The second |
| | | ınstructions) | 14,362,646 | 14,318,528 | and protection of the |
| | rt III | Analysis of Changes in Net Assets or Fund Balances | | <u> </u> | |
| 1 | | I net assets or fund balances at beginning of year-Part II, colu | | - | |
| | | , , , , , | | <u> </u> | 14,362,646 |
| | | r amount from Part I, line 27a | | 2 | (44,118) |
| | | er increases not included in line 2 (itemize) ▶ | | 3 | 0 |
| 4 | | lines 1, 2, and 3 | | <u>4</u> | 14,318,528 |
| 5 | Decr | reases not included in line 2 (itemize) | | 5 | 0 |
| 6 | Tota | I net assets or fund balances at end of year (line 4 minus line 5)— | Part II, column (b), lii | ne 30 6 | 14,318,528 |

| Part | V Capital Gains and | Losses for Tax on Investm | ent Income | | - | | |
|---------------|--|--|-------------------|--|----------|------------------------|---|
| | | e kınd(s) of property sold (e.g., real estate, se, or common stock, 200 shs MLC Co) | • | (b) How acquired P—Purchase D—Donation | | e acquired day, yr) | (d) Date sold (mo , day, yr) |
| 1a | PUBLICLY TRADED SECUR | RITIES | | Р | _ | | |
| <u>b</u> | | | <u>.</u> . | | | | |
| c | | | | | | | |
| <u>d</u> | | | | | | | |
| <u>е</u> | | | | <u> </u> | | | <u> </u> |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | other basis nse of sale | | | n or (loss) f) minus (g) |
| <u>a</u> | 2,745,882 | | | 2,310,635 | | | 435,247 |
| <u> </u> | | | | | | | |
| <u>c</u> | | | | | | | |
| <u>d</u> | | | | | | | |
| е | Complete only for assets sho | wing gain in column (h) and owned b | ov the foundation | on 12/31/69 | | //\ O /O- | (4) |
| | <u> </u> | (i) Adjusted basis | | s of col (i) | | | l. (h) gain minus t less than -0-) or |
| | (i) F.M V. as of 12/31/69 | as of 12/31/69 | | . (j), if any | | Losses (f | rom col. (h)) |
| а | | | | | | | |
| b | | | | | | | |
| <u>c</u> | | | | | | | |
| <u>d</u> | | | | | | | |
| е | i | (If gain a | also enter in Pa | et Llino 7 | | | |
| 2 | Capital gain net income of | rinat canital ineel (" | enter -0- in Pa | > | 2 | | 435,247 |
| 3 | | n or (loss) as defined in sections I, line 8, column (c) (see instruc | | | | | |
| • | | | | | 3 | | |
| Part | V Qualification Und | er Section 4940(e) for Redu | ced Tax on N | let Investment | Incom | ie | |
| Was t | | e this part blank. section 4942 tax on the distribut qualify under section 4940(e). Do | | | oase pei | riod? | ☐ Yes 🕢 No |
| 1 | Enter the appropriate amo | ount in each column for each yea | r, see the instru | uctions before m | aking ar | ny entries. | |
| Cale | (a) Base period years endar year (or tax year beginning in | (b) Adjusted qualifying distributions | Net value o | (c) f noncharitable-use a | ssets | | (d) tribution ratio divided by col (c)) |
| | 2012 | 2,250 | ,407 | 37,61 | 1,492 | | 059833 |
| | 2011 | 1,432 | | 30,46 | | | 047034 |
| | 2010 | 1,169 | · · · · | 28,22 | | | 041440 |
| | 2009 | |),783),049 | 18,48 12,40 | | | 040031 045875 |
| • | 2008 | 308 | 7,049 | 12,40 | 4,362 | 1 | U43675 |
| . · 2 3 | Total of line 1, column (d) Average distribution ratio | for the 5-year base period—divid | | | | 2 | 234213 |
| | | dation has been in existence if le | | | | 3 | 046843 |
| 4 | Enter the net value of non | charitable-use assets for 2013 fr | om Part X, line | 5 | · | 4 | 42,795,681 |
| 5 | Multiply line 4 by line 3 | | | | . | 5 | 2,004,678 |
| 6 | Enter 1% of net investme | nt income (1% of Part I, line 27b) | | | . [_ | 6 | 8,298 |
| 7 | Add lines 5 and 6 | | | | . | 7 | 2,012,976 |
| 8 | If line 8 is equal to or great | ons from Part XII, line 4 ater than line 7, check the box in | | | | 8 t using a 1 | 2,216,504 1% tax rate. See the |
| | Part VI instructions. | | | | | | |

| Part | VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see | instruction | ns) |
|------------|--|----------------|----------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1. | 38 15 87 | 1844 |
| | 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 | 8,298 | 3 |
| | here ► 🗹 and enter 1% of Part I, line 27b | | |
| С | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | <u> </u> |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | (|) |
| 3 | Add lines 1 and 2 | 8,298 | 4 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 0,200 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 | 8,298 | 3 |
| 6 | Credits/Payments: | | 100 |
| а | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 24,000 | | |
| b | Exempt foreign organizations—tax withheld at source 6b | | |
| С | 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 | 24,000 |) |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9 | C | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10 | 15,702 | + |
| 11 | Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 15,702 Refunded ▶ 11 | | <u> </u> |
| Part 1a | VII-A Statements Regarding Activities | 1333134 | T |
| Ia | 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? | 17.77 | + |
| b | participate or intervene in any political campaign? | 1a | <u> </u> |
| J | Instructions for the definition)? | 1 _b | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | | 1. |
| | published or distributed by the foundation in connection with the activities. | | |
| С | Did the foundation file Form 1120-POL for this year? | 1c | 1 |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | . 23 |
| | (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$ | | * * 1 |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | |
| | If "Yes," attach a detailed description of the activities. | 100 | |
| 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 | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | 1 |
| 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? | 5 | 1 |
| | If "Yes," attach the statement required by General Instruction T. | S 57 XX | 94.1 |
| 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 🗸 | |
| 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 🗸 | <u> </u> |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ | | |
| | White account to William Park 7, Leading Co. 1, 2, 4 | | |
| 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 | | الاشتاة |
| ^ | · | 8b 🗸 | 1 |
| 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," | | لننا |
| | complete Part XIV | 1 i | ٠, |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | 9 | - |
| | names and addresses | 10 | 1 |
| | | 101 | <u> </u> |

| 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 | | |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | | Ť |
| | person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | • |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | • | |
| 14 | Website address ► ericjanenordfind org | 774 | 2012 | |
| 14 | Tolophone no. |)-774- | | |
| 45 | | 1074-0 | 546 | |
| 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 | | • | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | • |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of | ********* | <i>#</i> " | 4 |
| | the foreign country ▶ | * | · . | L |
| 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. | ٠, | 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? □ Yes(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | ر در پ | | r • • • • |
| | disqualified person? | å" | · X | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 'g*# | | \$. |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? • Yes No | | 235 | 1 A |
| | (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)? | | 37. | |
| | (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 | Ŷ | ئى شە ئۇرىشە | i v |
| _ | | | | |
| þ | 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)? | ائد | | |
| | | 1b | 2441 | ~ |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | 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 | | 1 |
| 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)): | | | 2 × 1 |
| а | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and | | | Ž. |
| | 6e, Part XIII) for tax year(s) beginning before 2013? | 15. | (A: | |
| | If "Yes," list the years ▶ 20 , 20 , 20 , 20 | ** | | <u> </u> |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | ** | | 7 |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | \$ 1. E | <i>چ</i> * |
| | all years listed, answer "No" and attach statement—see instructions.) | 2b | s | <u> </u> |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | 350 | | |
| | ▶ 20 <u>, 20</u> , 20 <u>, 20</u> | | 35 | |
| 3a | | 1 3 | | . 7 |
| | at any time during the year? | | | 1 |
| b | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or | '" | #\$\tau^2\d | ļ. [;] |
| _ | disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the | | Ş | ** . |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of | | 1 | į. |
| | the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | 3 | ¥. |
| | foundation had excess business holdings in 2013.) | 3b | | T |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | [· | 1 |
| 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 | | 1 |

| Part | VIES Statements Regarding Activities | for Which Form | 1 4720 | May Be R | equire | ed (contii | าued) | |
|--------|---|---|------------------|-------------------------------------|--------------|---|--|---------------------------------------|
| 5a | Ouring the year did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public directly or indirectly, any voter registration dri | o influence legislat election (see sec | tion 495 | 5); or to ca | | ☐ Yes | ☑ No | |
| | (3) Provide a grant to an individual for travel, stud(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(d) | a charitable, etc.,)(2)? (see instruction | organiz ns) . | ation desci | ribed ın | ☐ Yes | ✓ No | |
| | (5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to c | | | | | ∐Yes | ☑ No | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice in | | | | | | ibed in | 5b |
| С | Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility | he foundation clair for the grant? . | n exem | ption from | | | ► □ □ No | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 6a | If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any to on a personal benefit contract? | | directly | , to pay pre | emiums | Yes | ₩ No | |
| b | Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870. | ns, directly or indire | ctly, on | a personal | benefit | | | 6b 🗸 |
| | At any time during the tax year, was the foundation a If "Yes," did the foundation receive any proceeds | | | | | _ | - | 7b |
| Part | and Contractors | | | | | | | mployees, |
| _1 | List all officers, directors, trustees, foundation | | | | | | | |
| | (a) Name and address | (b) Title, and average hours per week devoted to position | (If r | mpensation not paid, ter -0-) | emplo | Contribution byee benefit erred compe | plans | (e) Expense account, other allowances |
| PO B | ginia Barbato ox 546 Oberlin, OH | Pres,Treas &Trustee 1 0 hrs | | 0 | | | 0 | 0 |
| Ms En | nily McClintock | V Pres & Trustee | | | | | , | |
| PO B | ox 546 Oberlin, OH | 5 hrs | | 0 | | | 0 | 0 |
| Mr Ric | hard Nord | Secty & Trustee | 1 | | | | | |
| РО В | ox 546 Oberlin, OH | 5 hrs | | 0 | | | 0 | 0 |
| 2 | Compensation of five highest-paid employee | se (other than the | se incl | uded on li | no 1 | eaa inetr | uction | s) If none enter |
| | "NONE." | | | i i | | | | sj. ii none, enter |
| | a) Name and address of each employee paid more than \$50,00 | (b) Title, and hours per devoted to | week | (c) Comper | nsation | (d) Contribution employee plans and compens | benefit deferred | (e) Expense account, other allowances |
| NONE | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total | number of other employees paid over \$50,000 . | | | | | | . ▶ | 0 |

| _3_ | Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON | E." |
|-----|--|------------------|
| | (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensatio |
| ION | | (o) compensation |
| | | |
| | | |
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| | | - |
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| | | |
| | | |
| | | |
| | | ŀ |
| ota | number of others receiving over \$50,000 for professional services | 0 |
| 9an | IX-A Summary of Direct Charitable Activities | |
| | Cuminary of Direct Charlable Activities | <u>.</u> |
| | t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
| 1 | N/A | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | *************************************** | |
| | *************************************** | |
| | | |
| 4 | ······································ | |
| | ······································ | |
| 201 | IX-B Summary of Program-Related Investments (see instructions) | -l |
| | scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 | NONE | 1 |
| • | | İ |
| | | İ |
| 2 | | 1 |
| | | |
| | | |
| | other program-related investments. See instructions | 1 |
| All | | |
| 3 | | 1 |
| _ | | |

| Part | X Minimum Investment Return (All domestic foundations must complete this part. Foreign | gn founda | tions, |
|------|--|---------------|----------------|
| | see instructions.) | | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes: | r Si Lexel | |
| а | Average monthly fair market value of securities | 1a | 40,377,058 |
| b | Average of monthly cash balances | 1b | 3,070,335 |
| С | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 43,447,392 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | a. | |
| | 1c (attach detailed explanation) | 3/ | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3_ | 43,447,392 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see | | |
| | instructions) | 4 | 651,711 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 42,795,681 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,139,784 |
| Part | XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ► ☐ and do not complete this part.) | oundation | S |
| 1 | Minimum investment return from Part X, line 6 | 1 | 2,139,784 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 2a 8,298 | 1,000 | |
| b | Income tax for 2013. (This does not include the tax from Part VI.) 2b | | |
| C | Add lines 2a and 2b | 2c | 8,298 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,131,486 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 2,131,486 |
| 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 | 2,131,486 |
| Part | XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | .31 | |
| а | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 2,216,504 |
| 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: | - 4sss št. | |
| а | Surtability 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 | 2,216,504 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. | | |
| | Enter 1% of Part I, line 27b (see instructions) | 5 | 8,298 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,208,206 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years. | g whether t | the foundation |

| Part | XIII Undistributed Income (see instruction | ons) | | | |
|------|--|---------------|---|--|--|
| 1 | Distributable amount for 2013 from Part XI, | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
| | line 7 | * | ; 8·%· | , 2 | 2,131,486 |
| 2 | Undistributed income, if any, as of the end of 2013. | \$.#7 ' . ž., | * | 8 * ***, | and the second |
| а | Enter amount for 2012 only | | | 0 | · · · · · · · · · · · · · · · · · · · |
| b | Total for prior years 20,20,20 | | | , | |
| 3 | Excess distributions carryover, if any, to 2013: | á á | | * | , |
| а | From 2008 | | | | · • • • |
| b | From 2009 | | | | |
| C | From 2010 | , | | , and the second | * |
| d | From 2011 | | | | ,** |
| e | | 400 700 | | <u></u> ≤ ′; | |
| t | Total of lines 3a through e | 160,736 | · · · · · · · · · · · · · · · · · · · | | <u> </u> |
| 4 | Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,216,504 | | | | |
| а | Applied to 2012, but not more than line 2a . | * | * | | militario de la compansión de la compans |
| Ь | Applied to undistributed income of prior years | * * | | , , , , , , , , , , , , , , , , , , , | *********** |
| _ | (Election required—see instructions) Treated as distributions out of corpus (Election | · | | | 48 W |
| С | required—see instructions) | | | | |
| d | Applied to 2013 distributable amount . | · *- | ~* | <u> </u> | 2,131,486 |
| е | Remaining amount distributed out of corpus | 85,018 | ** | *** | 1 - 12 - 42 - 42 - 42 - 42 - 42 - 42 - 4 |
| 5 | Excess distributions carryover applied to 2013 | | | | |
| | (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 | Enter the net total of each column as indicated below: | , , | | | |
| а | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 245,754 | *** | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| С | 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 | . 7 | 0 | | |
| е | Undistributed income for 2012. Subtract line | 4 1 1 | - Sec. | | |
| | 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2013. Subtract lines | · · 🕲 | .2, | * **** | |
| | 4d and 5 from line 1. This amount must be distributed in 2014 | * | × 2 | | 0 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). | 0 | | | |
| 8 | Excess distributions carryover from 2008 not | | | , , | |
| _ | applied on line 5 or line 7 (see instructions) . | 0 | <u> </u> | - ; | |
| 9 | Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 245,754 | | | |
| 10 | Analysis of line 9: | 2.0,704 | | | |
| a | Excess from 2009 | | 1 *** | | |
| b | Excess from 2010 | 1 | * | | |
| c | Excess from 2011 | | 1 | | |
| d | Excess from 2012 160,736 | . * * |] } | | Charles Charles |
| e | Excess from 2013 85,018 | • | | رُ بِهِ أَنْ إِنَّ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ ا | Pin of Fig. |

| b 2a b c | If the foundation has received a ruling foundation, and the ruling is effective for Check box to indicate whether the foundation from Part I or the minimum investment return from Part X for each year listed | or determination 2013, enter the d | letter that it is a ate of the ruling | private operating | | I/A (3) or 4942(j)(5 |
|-------------------|---|---------------------------------------|---------------------------------------|----------------------|-----------------|--------------------------|
| b c | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | | | tion | (3) or 4942(i)(5 |
| b c d | Income from Part I or the minimum investment return from Part X for each year listed | | (b) 2012 | Pnor 3 years | | |
| c d | investment return from Part X for each year listed | (a) 2013 | (b) 2012 | | | (e) Total |
| c d | Qualifying distributions from Part XII, | | | (c) 2011 | (d) 2010 | (6) 1022 |
| d | | | | | | |
| _ | mie vier eden year neted | | | | | |
| е | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| | Qualifying distributions made directly for active conduct of exempt activities. | | | | | |
| | Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| а | "Assets" alternative test - enter: | | | | | |
| | (1) Value of all assets | | | | | |
| b | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| | of minimum investment return shown in Part X, line 6 for each year listed . | | | | | |
| С | "Support" alternative test—enter: | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | ; |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |
| Part | | • | - | the foundation ha | id \$5,000 or m | ore in assets a |
| | any time during the year— | | ns.) | | | |
| 1 | Information Regarding Foundation | • | | | | |
| | List any managers of the foundation w before the close of any tax year (but or | | | | | by the foundation |
| NONE | | | | | , | |
| | List any managers of the foundation ownership of a partnership or other en | | | · · | | arge portion of th |
| NONE | | <u> </u> | | | | |
| 2 | Information Regarding Contribution. Check here ▶ ☑ if the foundation of unsolicited requests for funds. If the foundation of the foundat | only makes cont oundation makes | tributions to pres | elected charitable o | - | |
| _ | other conditions, complete items 2a, bother conditions, complete items 2a, bother conditions, and telephone number of the conditions. | | | | | |

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

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

N/A

N/A

N/A

c Any submission deadlines:

| | Supplementary information (cont | inuea) | | | · · · · · · · · · · · · |
|-------|--|---|----------------------|----------------------------------|-------------------------|
| 3 | Grants and Contributions Paid During t | he Year or Approv | ed for Fut | ure Payment | |
| | Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| | Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| а | Paid during the year | | | | |
| | | | | | |
| 055 | OTATEMENT 40 | | | | ! |
| SEE 3 | STATEMENT 10 | | | | |
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| | Total | | L | ▶ 3 a | 2,200,000 |
| b | | | | | |
| _ | , approved for factors payment | | | | |
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| SEE | STATEMENT 11 | | | | |
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| | Tatal | <u> </u> | 1 | <u> </u> | 6 500 000 |

| Pa | rt XV | I-A Analysis of Income-Producing Ac | tivities | | | | |
|-------------------------|------------------------------------|---|----------------------|----------------|---------------------------------------|----------------------|---|
| Ente | r gros | ss amounts unless otherwise indicated. | Unrelated bu | usiness income | Excluded by sect | ion 512, 513, or 514 | (e) Related or exempt |
| | | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income |
| 1 | Prog | gram service revenue: | Dusiness code | Amount | LACIUSION CODE | Amount | (See instructions) |
| | a _ | | | | | | |
| | b _ | | | | | | |
| | C _ | | | | | | |
| | d _ | | | | | | |
| | e _ | | | | | | |
| | f = | | | | | | |
| _ | - | Fees and contracts from government agencies | | | | | |
| _ | | nbership dues and assessments | | | | 450 | |
| 3 | | est on savings and temporary cash investments | | | 14 | 458 | |
| 4 | | dends and interest from securities | mh's , , % s | | 14 | 487,359 | * 4 * · · • · · · · · · · · · · · · · · · · |
| 5 | | rental income or (loss) from real estate: | | | · · · · · · · · · · · · · · · · · · · | | ~^ |
| | | Debt-financed property | | | | | |
| 6 | | Not debt-financed property rental income or (loss) from personal property | | | | | |
| 7 | | er investment income | | | | | |
| 8 | | or (loss) from sales of assets other than inventory | | | 18 | 435,247 | |
| 9 | | income or (loss) from special events | | | | 100,211 | |
| - | | ss profit or (loss) from sales of inventory | · | | | | |
| | | er revenue: a | | | 1 | | |
| | b | | | | | | |
| | c - | | | | | | |
| | d ¯ | | | | | | |
| | e ¯ | | | | | | |
| | Subt | total. Add columns (b), (d), and (e) | | | , W | 923,064 | |
| 12 | Subi | total. Add coldinis (b), (d), and (e) | | | 3 % | | |
| 13 | Tota | al. Add line 12, columns (b), (d), and (e) | | | | 13 | |
| 13 (See | Tota work | al. Add line 12, columns (b), (d), and (e) | s) | | | 13 | |
| 13 (See Pa | Tota work | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work it XV e No. | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work it XV e No. | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
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| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |
| 13 (See Pa Lin | Tota work 1 XV e No. ▼ | al. Add line 12, columns (b), (d), and (e) | s) ccomplishm | ent of Exemp | t Purposes | | 923,064 |

| Part | XVII | | n Regarding Tran | sfers To and Tra | ansactions and | Relationships V | Vith Nonchari | table |
|--------------|---|--|--|---|---|---------------------------|--|---|
| 1 a b | Did the in section organism (1) Ca (2) Office (1) Sa (2) Pt (3) Re (5) La (6) Pe Sharin | Exempt Or e organization of tion 501(c) of the izations? fers from the repash ther assets transactions: ales of assets to irchases of asset ental of facilities, eimbursement are is ans or loan gual erformance of se | ganizations lirectly or indirectly of e Code (other than sometime foundation to conting foundation to conting foundation to conting foundation to conting foundation to conting foundation to conting a noncharitable exerts from a noncharitation equipment, or other trangements | engage in any of the section 501(c)(3) or the section 501(c)(3) or the section 501(c)(3) or the section and the exempt organization able exempt organization assets | e following with an ganizations) or in seempt organization. | ny other organization of: | on described ing to political ing to political ing to political ing to political ing to political ing to political ing to political ing to political ing to political ing to political ing to political ing to political ing | Yes No |
| d | value | of the goods, of | of the above is "Yes ther assets, or servi on or sharing arrang | ces given by the re | porting foundation | n. If the foundation | n received less t | han fair market |
| | | | | | | | | |
| 2a | descr | ribed in section 5 | ectly or indirectly af 501(c) of the Code (o of following schedule | other than section 5 | | | | Yes ₩ No |
| N/A | | (a) Name of organ | ization | (b) Type of | organization | (c) De | escription of relations | ship |
| Sigr Here | e Sign | | | | Il information of which pre | | May the IRS with the pro (see instruct | e and belief, it is true, discuss this return aparer shown below dons)? Yes \(\) No |
| | l parer Only | Jeffrey A Grossm | | Jeffa. B | lvomen 145 | 11/18 / 2014 Furr | Check de fi self-employed | -823-5528 |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

THE ERIC & JANE NORD FAMILY FUND

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

Employer identification number

34-1465569

| Organiz | ation type (check on | ө): | | | | |
|--|--|--|---|--|--|--|
| Filers of | f: | Section: | | | | |
| Form 99 | 0 or 990-EZ | 501(c)(|) (enter number) organization | | | |
| Form 990 or 990-EZ | | | | | | |
| | | ☐ 527 political or | ganization | | | |
| Form 990 or 990-EZ | | ☑ 501(c)(3) exem | pt private foundation | | | |
| | | 4947(a)(1) none | exempt charitable trust treated as a private foundation | | | |
| | | 501(c)(3) taxab | le private foundation | | | |
| | | | | | | |
| Note. O | Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See | | | | | |
| General | eral Rule | | | | | |
| V | 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 | | | | | |
| | under sections 509(athe greater of (1) \$5, | a)(1) and 170(b)(1)(A 000 or (2) 2% of the | (vi) and received from any one contributor, during the year, a contribution of | | | |
| | during the year, total | contributions of me | ore than \$1,000 for use exclusively for religious, charitable, scientific, literary, | | | |
| Filers of: Section: Form 990 or 990-EZ | | | | | | |

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).

Name of organization
THE ERIC & JANE NORD FAMILY FUND

Employer identification number 34-1465569

| Part I | Contributors (see instructions). Use duplicate cor | pies of Part I if additional space is | needed. |
|------------|--|---------------------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | JANE B. NORD P. O. BOX 457 OBERLIN, OH 44074 | \$\$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |

Employer identification number 34-1465569

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (c) FMV (or estimate) (a) No. (d) (b) from Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I (c) (a) No. (d) (b) from FMV (or estimate) Date received Description of noncash property given (see instructions) Part I (a) No. (c) (d) (b) FMV (or estimate) from Date received Description of noncash property given (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Date received Description of noncash property given (see instructions) Part I (c) FMV (or estimate) (a) No. (d) (b) from Description of noncash property given **Date received** Part I (see instructions)

Name of organization THE ERIC & JANE NORD FAMILY FUND Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

Employer identification number 34-1465569

| rartiii | that total more than \$1,000 for the y For organizations completing Part III, contributions of \$1,000 or less for the | rear. Complete columns (a) enter the total of exclusively | through (e religious, | and the following line entry. charitable, etc., | | |
|---------------------------|--|---|--|---|--|--|
| | Use duplicate copies of Part III if addi | tional 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 gif | t | | | |
| | | | | | | |
| - | Transferee's name, address, and | d ZIP + 4 | Relations | ship of transferor to transferee | | |
| | | | | | | |
| | | •••••• | | | | |
| | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is held | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Γ | | (e) Transfer of gif | t | | | |
| | Transferee's name, address, an | d 71D + A | Relationship of transferor to transferee | | | |
| H | Transferee's name, address, an | Q ZIF + 4 | netationship of transferor to transferee | | | |
| | | | | | | |
| | | | | | | |
| - (a) Na | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is held | | |
| | | | | | | |
| | | | | | | |
| L | | | | | | |
| | (e) Transfer of gift | | | | | |
| i | Transferee's name, address, an | d ZIP + 4 | Relationship of transferor to transferee | | | |
| ļ- | , | | | | | |
| | | *************************************** | | | | |
| | | | | | | |
| (a) No. | | | | | | |
| from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is held | | |
| | | | | | | |
| | | | | | | |
| | | | | · | | |
| F | (e) Transfer of gift | | | | | |
| | Transferee's name, address, an | id ZIP + 4 | Relation | ship of transferor to transferee | | |
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| THE ERIC AND JANE NORD FAMILY FU | JND | 2013 | | 34-14 | 65569 |
|---|------------------|---|---|-------------------------|---|
| FORM 990-PF CO | ONTRIBUTIONS REC | EIVED | | STATE | MENT 1 |
| NAME OF CONTRIBUTOR JANE B NORD | | RESS BOX 457 RLIN, OH 44074 | | - | AMOUNT 1,500,000 |
| TOTAL TO FORM 990-PF, PART 1, LINE 1 | | | | | |
| FORM 990-PF | LEGAL FEES | | | STATE | MENT 2 |
| DESCRIPTION THOMPSON HINE LLP | | (A) EXPENSES PER BOOKS 5,661 | (B) NET INVEST- MENT INCOME - | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES 5,661 |
| TOTAL TO FORM 990-PF, PAGE 1, LINE 16A | | 5,661 | <u>-</u> | - | 5,661 |
| FORM 990-PF | ACCOUNTING FEE | S | | STATE | MENT 3 |
| DESCRIPTION JA GROSSMAN C PA | | (A) EXPENSES PER BOOKS 14,040 | (B) NET INVEST- MENT INCOME 7,020 | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES 7,020 |
| TOTAL TO FORM 990-PF, PAGE 1, LINE 16B | | 14,040 | 7,020 | <u>-</u> | 7,020 |
| FORM 990-PF OT | HER PROFESSIONA | L FEES | | STATE | MENT 4 |
| DESCRIPTION BANK CUSTODIAL FEES INVESTMENT ADVISORY FEES | | (A) EXPENSES PER BOOKS 10,694 72,382 | (B) NET INVEST- MENT INCOME 10,694 72,382 | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES - - |
| TOTAL TO FORM 990-PF, PAGE 1, LINE 16C | | 83,076 | 83,076 | | |
| FORM 990-PF | TAXES | | ······ | STATE | MENT 5 |
| DESCRIPTION EXCISE TAXES F/Y/E 6/30/13 EXCISE TAXES F/Y/E 6/30/14 | | (A) EXPENSES PER BOOKS 133,364 24,000 | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES - - |
| TOTAL TO FORM 990-PF, PAGE 1, LINE 18 | | 157,364 | | - | |
| FORM 990-PF | OTHER EXPENSES | 3 | | STATE | MENT 6 |
| DESCRIPTION STATE OF OHIO REGISTRATION FEE OFFICE SUPPLIES POST OFFICE BOX RENTAL POSTAGE AND DELIVERY BANK CHARGES | | (A) EXPENSES PER BOOKS 200 103 106 148 48 | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES 200 103 106 148 48 |
| TOTAL TO FORM 990-PF, PAGE 1, LINE 23 | | 605 | <u> </u> | | 605 |
| | | | | | |

| FORM 990-PF | CORPORATE STOCK | | STATI | EMENT 7 |
|--|---------------------|---------------------------|---------------------------|----------------------------------|
| | | a) | b) | c) |
| DESCRIPTION | | BOOK VALUE BEG OF YEAR | BOOK VALUE END OF YEAR | FAIR MARKET VALUE END OF YEAR |
| 392,164 shs Nordson Corp | | 4,903 | 4,903 | 31,447,630 |
| SECURITIES HELD/TRADED BY GLEN | | | | |
| 25,668/51,895 shs Glenmede Fund Inc S | Secured Options | 317,000 | 646,614 | 646,092 |
| 24,066/42,581 shs Glenmede Fund Inc-L | arge Cap Value Port | 264,000 | 486,432 | 545,460 |
| 10,706/31,610 shs GMO Quality Fund IV | | 264,000 | 799,844 | 834,495 |
| 8,304/14,996 shs Longleaf Partners Fund | i | 238,000 | 444,127 | 541,954 |
| 14,433/23,304 shs Managers TimesSq M | I/C GRW-IN | 238,000 | 400,492 | 447,677 |
| 4,591/11,786 shs Glenmede Fund Inc - A | Advisor Small Cap | 92,000 | 271,131 | 320,936 |
| 4,214/12,594 shs Royce Special Equity F | - rund | 92,000 | 301,540 | 313,977 |
| 8,598/29,347 Glenmede Intl Secured Op | otions Port | 92,000 | 324,098 | 332,498 |
| 2,629/0 shs Mathews Pacific Tiger Fund | | 66,000 | - | - |
| 5,981/14,835 shs Oakmark Intl Fund I | | 132,000 | 359,303 | 399,063 |
| 4,028/10,299 shs T Rowe Price Emerging | g Stock Fd | 119,000 | 301,000 | 325,560 |
| 8,910/19,909 shs Thornburg Intl Value Fo | 3- I | 251,000 | 583,000 | 617,575 |
| Glenmede Strategic Growth (Separately | Managed Acct) | 471,170 | 793,576 | 923,572 |
| 0/45,364 shs Glenmede Large Cap Core | Fund | - | 870,854 | 958,538 |
| 0/9,148 shs Vanguard Primecap Fund Ad | Imiral Shares | - | 865,525 | 962,872 |
| 0/17,160 shs DFA Emerg Mkts Core Equ | ity | - | 343,000 | 356,931 |
| 0/55,823 shs DFA International Core Equ | uty | - | 706,000 | 744,683 |
| TOTAL TO FORM 990-PF, PAGE 2, LINE | E 10B | 2,641,073 | 8,501,439 | 40,719,513 |

| FORM 990-PF | CORPORATE BONDS | | STAT | EMENT 8 |
|--|----------------------------|---------------------------------|---------------------------------|--|
| SECURITIES HELD/TRADED BY GLE DESCRIPTION | NMEDE TRUST | a) BOOK VALUE BEG OF YEAR | b) BOOK VALUE END OF YEAR | C) FAIR MARKET VALUE END OF YEAR |
| 59,690/161,477 Glenmede Fund Inc-C | ore Fixed Income Portfolio | 693,000 | 1,829,351 | 1,811,772 |
| 8,278/23,487 Blackrock Floating Rate | ncome Dtd10/1/2012 | 87,000 | 245,679 | 247,558 |
| 9,251/21,946 Legg Mason BW Global | Op Bd-Issue dtd 6/1/2009 | 109,017 | 248,543 | 253,035 |
| 7,988/18,852 Templeton Global Bond I | Fd - Ad | 108,000 | 250,057 | 250,923 |
| TOTAL TO FORM 990-PF, PAGE 2, LI | NE 10C | 997,017 | 2,573,630 | 2,563,288 |

| FORM 990-PF | INVESTMENTS-OTHER | | STAT | EMENT 9 |
|---|-------------------|---------------------------------|---------------------------------|--|
| SECURITIES HELD/TRADED BY GLENMEDE TRADESCRIPTION | UST | a) BOOK VALUE BEG OF YEAR | b) BOOK VALUE END OF YEAR | C) FAIR MARKET VALUE END OF YEAR |
| Dreyfus Global Real Estate Secunties Fd | | 130,000 | 736,000 | 772,755 |
| AQR Risk Parity Fund- I | | 217,000 | 329,471 | 353,743 |
| Pimco All Assets Auth - IS | | 217,000 | 334,657 | 336,793 |
| United States Commodity Index | | 130,418 | 401,398 | 437,919 |
| Liberty Special Strategies Offshore | | - | 600,000 | 615,984 |
| Glenmede Private Investment Fund VIII | | - | 120,000 | 120,000 |
| TOTAL TO FORM 990-PF, PAGE 2, LINE 13 | | 694,418 | 2,521,526 | 2,637,194 |

| FORM 990-PF GRANTS A | ND CONTRIBUTIONS | STATEMENT | 10 |
|---|--|--------------------------|----------|
| | URING THE YEAR | | |
| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS AMOU | JNT |
| CLEVELAND MUSEUM OF ART 11150 East Boulevard CLEVELAND, OH 44106 | None/ Nord Family Chair of Conservation & Nord Education Fellowship | Public Chanty | 410,000 |
| CLEVELAND ORCHESTRA/MUSICAL ARTS ASSN 11001 Euclid Avenue CLEVELAND, OH 44106 | None/ Sound for the Centennial Campaign & Endowment Fund | Public Chanty | 402,50 |
| CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Avenue CLEVELAND, OH 44106 | None/ Baker-Nord Center for Humanities | Public Chanty | 650,00 |
| OBERLIN COLLEGE 50 West Lorain Street OBERLIN, OH 44074 | None/ Eric & Jane Nord Family Curator of Education | Public Chanty | 360,000 |
| VASSAR COLLEGE 124 Raymond Avenue POUGHKEEPSIE, NY 12604 | None/ Fund for Faculty Salaries in Music & Fund for Skinner Landscaping | Public Chanty | 300,000 |
| FREEDOM ALLIANCE 22570 Markey Ct, Suite 240 DULLES, VA 20166 | None/ General Operations | Public Chanty | 5,000 |
| FIRELANDS ASSOC OF THE VISUAL ARTS 39 S Main St OBERLIN, OH 44074 | None/ Strategic Planning and Website Design | Public Chanty | 60,00 |
| HAPPY TRAILS ANIMAL FARM SANCTUARY 5623 New Milford Road RAVENNA, OH 44266 | None/ General Operations | Public Chanty | 1,80 |
| ST JUDE CHILDRENS HOSPITAL 501 St Jude Place MEMPHIS, TN 38105 | None/ General Operations | Public Chanty | 70 |
| GIRL SCOUTS OF NORTHEAST OHIO One Girl Scout Way MACEDONIA, OH 44056 | None/ Girl Scout Leadership Experience (GSLE) | Public Chanty | 10,00 |
| TOTAL TO FORM 990-PF, PART XV, LINE | 3A | | 2,200,00 |
| FORM 990-PF GRAI | NTS APPROVED FOR FUTURE PAYMENT | STATEMENT | 11 |
| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS AMOI | JNT |
| CLEVELAND MUSEUM OF ART 11150 East Boulevard CLEVELAND, OH 44106 | None/ Nord Family Chair of Conservation & Nord Education Fellowship | Public Chanty | 1,700,00 |
| CLEVELAND ORCHESTRA/MUSICAL ARTS ASSN 11001 Euclid Avenue CLEVELAND, OH 44106 | None/ Sound for the Centennial Campaign & Endowment Fund | Public Chanty | 1,300,00 |
| CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Avenue CLEVELAND, OH 44106 | None/ Baker-Nord Center for Humanities | Public Charity | 1,700,00 |
| OBERLIN COLLEGE 50 West Lorain Street OBERLIN, OH 44074 | None/ Enc & Jane Nord Family Curator of Education | Public Chanty | 900,00 |
| VASSAR COLLEGE 124 Raymond Avenue POUGHKEEPSIE, NY 12604 | None/ Fund for Faculty Salanes in Music & Fund for Skinner Landscaping | Public Chanty | 900,00 |
| TOTAL TO FORM 990-PF, PART XV, LINE | 3B | | 6,500,00 |