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**Return of Private Foundation**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/01, 2013, and ending 11/30, 2014

Name of foundation: **CORD FOUNDATION TRUST 001576**

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

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **CINCINNATI, OH 45223**

**A Employer identification number**  
31-6016786

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

**C** If exemption application is pending, check here

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,706,788.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,220.	43,172.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,442.			
	b Gross sales price for all assets on line 6a	208,269.			
	7 Capital gain net income (from Part IV, line 2)		68,442.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	115.			STMT 3	
12 Total. Add lines 1 through 11	111,777.	111,614.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,557.	8,446.		2,111.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	636.	509.	NONE	127.
	c Other professional fees (attach schedule)	4,525.	3,620.		905.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,764.	44.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200.			200.
	24 Total operating and administrative expenses. Add lines 13 through 23	17,682.	12,619.	NONE	3,343.
	25 Contributions, gifts, grants paid	67,380.			67,380.
26 Total expenses and disbursements. Add lines 24 and 25	85,062.	12,619.	NONE	70,723.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	26,715.				
b Net investment income (if negative, enter -0-)		98,995.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	1,182,784.	1,209,512.	1,706,788.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,182,784.	1,209,512.	1,706,788.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,182,784.	1,209,512.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,182,784.	1,209,512.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,182,784.	1,209,512.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,182,784.
2	Enter amount from Part I, line 27a . . . . .	2	26,715.
3	Other increases not included in line 2 (itemize) ▶ <b>ROUNDING</b> . . . . .	3	13.
4	Add lines 1, 2, and 3 . . . . .	4	1,209,512.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,209,512.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 208,269.		139,827.	68,442.			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			68,442.			
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	68,442.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	69,740.	1,529,532.	0.045596
2011	68,691.	1,424,141.	0.048233
2010	63,686.	1,404,151.	0.045356
2009	56,900.	1,290,870.	0.044079
2008	69,358.	1,138,723.	0.060909
2 Total of line 1, column (d)			2 0.244173
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048835
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,656,263.
5 Multiply line 4 by line 3			5 80,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 990.
7 Add lines 5 and 6			7 81,874.
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 70,723.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 260.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . . X Yes No
If "Yes," list the years 2012
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes No X
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.) . . . . . 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)? (see instructions)  Yes  No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTH SIDE BANK & TRUST COMPANY 4125 HAMILTON AVENUE, CINCINNATI, OH 45223	TRUSTEE 2	10,557.	-0-	-0-
-----				
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-
-----				
-----				
-----				

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

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

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

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

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

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

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions 3 NONE	

Total. Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,681,485.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,681,485.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,681,485.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	25,222.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,656,263.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	82,813.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	82,813.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,980.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,980.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	80,833.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	80,833.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	80,833.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	70,723.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	70,723.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	70,723.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				80,833.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			71,380.	
<b>b</b> Total for prior years 20____,20____,20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>70,723.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . .			70,723.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				NONE
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			657.	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				80,833.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . .	NONE			
<b>b</b> Excess from 2010 . . .	NONE			
<b>c</b> Excess from 2011 . . .	NONE			
<b>d</b> Excess from 2012 . . .	NONE			
<b>e</b> Excess from 2013 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
(3) Largest amount of support from an exempt organization. . . . .					
(4) Gross investment income . . . . .					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SCHEDULE ATTACHED	NONE		FINANCIAL SUPPORT OF DONEE CHARITABLE ORG	67,380.
<b>Total</b> . . . . . ▶ 3a				67,380.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b> . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Dividends, Net rental income, Gain or loss from sales, and Other revenue.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALTRIA GROUP INCORPORATED	1,004.	1,004.
AMERICAN EXPRESS CO	325.	325.
APACHE CORP COM	202.	202.
APPLE, INC.	498.	498.
APPLIED MATLS INC COM	862.	862.
BANK OF NEW YORK MELLON CORP	467.	467.
CALAVO GROWERS INC	344.	344.
CHEVRON CORPORATION	940.	940.
CISCO SYSTEMS	1,328.	1,328.
CISCO SYSTEMS 3.15% DUE 3/14/2017	630.	630.
COCA COLA CO COM	1,305.	1,305.
CREDIT AGRICOLE STEP-UP 3.25% DUE 1-30-2	163.	163.
DIRECTV HOLDINGS 5.00% DUE 3/1/2021	1,000.	1,000.
EXXON MOBIL CORP COM	990.	990.
FHLB STEP UP NOTE 1.50% DUE 9-26-22	340.	340.
FEDERATED KAUFMAN SMALL CAP FUND #757	952.	952.
FEDERATED GNMA INST #16	617.	617.
FEDERATED TOTAL RETURN BOND REINVEST #28	903.	903.
FEDERATED ULTRASHORT BOND CL SS FD #838	147.	147.
GENERAL ELEC CO COM	1,056.	1,056.
GOLDMAN SACHS GROUP 4.70% DUE 2/15/2020	1,077.	1,077.
GOLDMAN SACHS 5.625% DUE 1/15/2017	1,406.	1,406.
HALLIBURTON 3.50% 8-1-23	459.	459.
INTEL CORP COM	1,393.	1,393.
INTERNATIONAL BUSINESS MACHS 1.875% DUE	281.	281.
JANUS GLOBAL SELECT FD CL T SHS	184.	184.
JANUS OVERSEAS FUND REIN T SHS	2,069.	2,069.
LAS VEGAS SANDS	540.	492.
LOWES COS INC COM	517.	517.
MGA ASSET INCOME CASH	104.	104.
MGA ASSET PRINCIPAL CASH	105.	105.
USX MARATHON GROUP COM NEW	470.	470.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARSH MCLENNAN	777.	777.
MERCK & COMPANY INC	565.	565.
MET LIFE	761.	761.
MICROSOFT CORP COM	896.	896.
MORGAN STANLEY	299.	299.
MORGAN STANLEY VAR 1 MO. LIB 1% DUE 7/30	113.	113.
NORFOLK SOUTHERN CORP	412.	412.
PAYCHEX INC.	1,015.	1,015.
PFIZER INC COM	1,212.	1,212.
PHILIP MORRIS INTERNATIONAL INC	1,020.	1,020.
POWERSHARES BUILT AMERICA ETF	805.	805.
PROCTER & GAMBLE CO COM	1,291.	1,291.
PUTNAM DIVERSIFIED INCOME CLASS A	1,526.	1,526.
ROCKWELL AUTOMATION INC.	660.	660.
ROCKWELL COLLINS	514.	514.
ROYAL BANK OF CANADA 3.00% DUE 9-18-2020	256.	256.
SPDR SELECT HEALTH CARE	100.	100.
TIME WARNER INC NEW	421.	421.
UPS NOTE 3.125% DUE 01/15/21	564.	564.
UNITED TECHNOLOGIES	642.	642.
UNITED HEALTH GROUP	559.	559.
VERIZON COMMUNICATIONS 6.10% DUE 4/15/20	3,050.	3,050.
VISA INC. CLASS A	55.	55.
VODAPHONE GROUP PLC NT 2.50% DUE 9-26-22	500.	500.
WELLS FARGO & CO	645.	645.
WELLS FARGO CO 5.00% DUE 11/15/2014	750.	750.
NOBLE CORP PLC	1,134.	1,134.
TOTAL	43,220.	43,172.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

-----

REVENUE  
AND  
EXPENSES  
PER BOOKS

-----

TOTALS

-----

115.

=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (ALLOCABLE)	636.	509.		127.
TOTALS	636.	509.	NONE	127.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES-SUBJECT T	4,525.	3,620.	905.
TOTALS	4,525.	3,620.	905.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	1,720.	
FOREIGN TAXES ON QUALIFIED FOR	31.	31.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
TOTALS	1,764.	44.

CORD FOUNDATION TRUST 001576

31-6016786

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

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

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

31-6016786

RECIPIENT NAME:

R. M. KEYES

ADDRESS:

4125 HAMILTON AVENUE  
CINCINNATI, OH 45223

RECIPIENT'S PHONE NUMBER: 513-542-7800

FORM, INFORMATION AND MATERIALS:

REQUEST TO BE SUBMITTED IN LETTER FORM  
SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 8

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust <b>CORD FOUNDATION TRUST 001576</b>	Employer identification number <b>31-6016786</b>
--	---

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

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	1,223.	1,562.		-339.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -339.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	201,172.	138,265.		62,907.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 5,874.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 68,781.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
17	Net short-term gain or (loss)	17		-339.
18	Net long-term gain or (loss):			
a	Total for year	18a		68,781.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19		68,442.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

**Part IV Capital Loss Limitation**

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	( )
a	The loss on line 19, column (3) or b \$3,000		

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20%	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45		



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CORD FOUNDATION TRUST 001576

31-6016786

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
40.	APPLE, INC.	01/22/2010	08/27/2014	4,025.00	1,140.00			2,885.00
20.	APPLE, INC.	01/22/2010	11/17/2014	2,274.00	570.00			1,704.00
200.	INTEL CORP COM	11/02/2000	07/23/2014	6,864.00	9,468.00			-2,604.00
1076.137	JANUS OVERSEAS FU SHS	03/20/2006	05/02/2014	38,429.00	40,000.00			-1,571.00
307.587	JANUS OVERSEAS FUN	12/15/2006	05/02/2014	10,984.00	11,769.00			-785.00
103.07	JANUS OVERSEAS FUND	12/17/2012	05/02/2014	3,681.00	3,564.00			117.00
140.	ORACLE CORP COM	05/25/2001	12/18/2013	4,743.00	2,342.00			2,401.00
460.	ORACLE CORP COM	04/17/2002	12/18/2013	15,583.00	5,543.00			10,040.00
670.	ORACLE CORP COM	06/17/2004	12/18/2013	22,697.00	7,584.00			15,113.00
90.	ROCKWELL AUTOMATION IN	07/06/2001	12/04/2013	9,976.00	64.00			9,912.00
138.	ROCKWELL COLLINS	07/06/2001	12/04/2013	9,999.00	150.00			9,849.00
233.	SPDR SELECT HEALTH CA	10/06/2008	05/12/2014	13,567.00	6,631.00			6,936.00
1.1459	TIME INC NEW COM	10/03/2000	06/26/2014	28.00	43.00			-15.00
9.1666	TIME INC NEW COM	10/19/2000	06/26/2014	223.00	289.00			-66.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



Account Number **23 00 1576 0 03**

## *Reconstruct Account Holdings As Of 11/30/2014*

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
02209S103	ALTRIA GROUP INCORPORATED	512 0000	10,387.35	50.26	25,733.12	11/28/2014
025816109	AMERICAN EXPRESS CO	332 0000	16,203.03	92.42	30,683.44	11/28/2014
037411105	APACHE CORP COM	213 0000	16,080.87	64.09	13,651.17	11/28/2014
037833100	APPLE, INC.	220 0000	6,269.31	118.93	26,164.60	11/28/2014
038222105	APPLIED MATLS INC COM	2,155 0000	38,307.32	24.05	51,827.75	11/28/2014
064058100	BANK OF NEW YORK MELLON CORP	707 0000	23,001.72	40.03	28,301.21	11/28/2014
075896100	BED BATH & BEYOND	369 0000	13,848.48	73.37	27,073.53	11/28/2014
128246105	CALAVO GROWERS INC	491 0000	13,862.57	42.94	21,083.54	11/28/2014
166764100	CHEVRON CORPORATION	227 0000	0.58	108.87	24,713.49	11/28/2014
17275R102	CISCO SYSTEMS	1,794 0000	44,450.87	27.64	49,586.16	11/28/2014
17275RAK8	CISCO SYSTEMS 3 15% DUE 3/14/2017	20,000 0000	20,256.00	105.038	21,007.60	11/28/2014
191216100	COCA COLA CO COM	1,092 0000	26,186.16	44.83	48,954.36	11/28/2014
22533AZW6	CREDIT AGRICOLE STEP-UP 3 25% DUE 1-30-26	10,000 0000	10,000.00	100.00	10,000.00	01/23/2014
25459HBA2	DIRECTV HOLDINGS 5 00% DUE 3/1/2021	20,000 0000	20,272.50	110.625	22,125.00	11/28/2014
30231G102	EXXON MOBIL CORP COM	375 0000	13,927.50	90.54	33,952.50	11/28/2014
313380PH4	FHLB STEP UP NOTE 1.50% DUE 9-26-22	25,000 0000	23,437.09	98.772	24,693.00	11/28/2014
313381BV6	FHLB STEP-UP NOTE 1 00% DUE 11-28-22	10,000 0000	9,951.60	99.834	9,983.40	11/28/2014
314172636	FEDERATED KAUFMAN SMALL CAP FUND #757	1,148.1350	27,707.64	29.18	33,502.58	11/28/2014
314172677	FEDERATED KAUFMANN FUND #66	2,066.1160	10,000.00	6.69	13,822.32	11/28/2014
314184102	FEDERATED GNMA INST #16	2,051 4430	23,096.54	11.12	22,812.05	11/28/2014
31428Q507	FEDERATED TOTAL RETURN BOND REINVEST #288	2,346 5710	25,198.74	11.11	26,070.40	11/28/2014
31428Q754	FEDERATED ULTRASHORT BOND CL SS FD #838 NEW	2,183 4060	20,000.00	9.16	20,000.00	11/28/2014
315910802	FIDELITY DIVERSIFIED INTERNATIONAL #325	1,089 3250	40,000.00	36.70	39,978.23	11/28/2014
369604103	GENERAL ELEC CO COM	1,200 0000	35,181.60	26.49	31,788.00	11/28/2014
375558103	GILEAD SCIENCES INC	125 0000	9,956.24	100.32	12,540.00	11/28/2014
38141E2W8	GOLDMAN SACHS GROUP 4.70% DUE 2/15/2020	25,000 0000	25,000.00	107.642	26,910.50	11/28/2014
38141GEU4	GOLDMAN SACHS 5.625% DUE 1/15/2017	25,000 0000	23,884.50	108.158	27,039.50	11/28/2014
406216BD2	HALLIBURTON 3 50% 8-1-23	20,000 0000	19,800.00	102.021	20,404.20	11/28/2014

Account Number **23 00 1576 0 03**

## Reconstruct Account Holdings As Of 11/30/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
458140100	INTEL CORP COM	1,398.0000	35,843.22	37.25	52,075.50	11/28/2014
459200HE4	INTERNATIONAL BUSINESS MACHS1.875% DUE 5/15/2019	15,000.0000	15,542.25	99.972	14,995.80	11/28/2014
471023648	JANUS GLOBAL SELECT FD CL T SHS	3,802.2810	40,000.00	13.76	52,319.39	11/28/2014
517834107	LAS VEGAS SANDS	372.0000	20,933.36	63.69	23,692.68	11/28/2014
548661107	LOWES COS INC COM	630.0000	9,012.06	63.83	40,212.90	11/28/2014
553994195	MGA ASSET INCOME CASH	47,349.2100	47,349.21	1.00	47,349.21	11/05/2014
554994194	MGA ASSET PRINCIPAL CASH	0.0000	0.00	1.00	0.00	11/05/2014
565849106	USX MARATHON GROUP COM NEW	603.0000	10,475.35	28.92	17,438.76	11/28/2014
571748102	MARSH MCLENNAN	733.0000	17,056.72	56.59	41,480.47	11/28/2014
58933Y105	MERCK & COMPANY INC	321.0000	9,041.87	60.40	19,388.40	11/28/2014
59156R108	MET LIFE	609.0000	22,122.30	55.61	33,866.49	11/28/2014
594918104	MICROSOFT CORP COM	800.0000	23,302.10	47.81	38,248.00	11/28/2014
617446448	MORGAN STANLEY	853.0000	24,771.89	35.18	30,008.54	11/28/2014
61760QEM2	MORGAN STANLEY VAR 1 MO LIB1% DUE 7/30/2024	15,000.0000	15,000.00	101.275	15,191.25	11/28/2014
655844108	NORFOLK SOUTHERN CORP	190.0000	10,754.17	111.64	21,211.60	11/28/2014
704326107	PAYCHEX INC.	695.0000	21,294.25	47.41	32,949.95	11/28/2014
717081103	PFIZER INC COM	1,188.0000	39,983.27	31.15	37,006.20	11/28/2014
718172109	PHILIP MORRIS INTERNATIONAL INC	267.0000	13,099.04	86.93	23,210.31	11/28/2014
73937B407	POWERSHARES BUILD AMERICA ETF	574.0000	15,117.30	30.08	17,265.92	11/28/2014
742718109	PROCTER & GAMBLE CO COM	510.0000	16,942.56	90.43	46,119.30	11/28/2014
746704105	PUTNAM DIVERSIFIED INCOME CLASS A	3,936.2460	31,517.61	7.66	30,151.64	11/28/2014
773903109	ROCKWELL AUTOMATION INC	262.0000	186.58	115.41	30,237.42	11/28/2014
774341101	ROCKWELL COLLINS	394.0000	426.89	85.53	33,698.82	11/28/2014
78008SWZ5	ROYAL BANK OF CANADA 3.00% DUE 9-18-2020	10,000.0000	9,900.00	96.872	9,687.20	11/28/2014
78010UWM5	ROYAL BANK OF CANADA 1.50% DUE 9-30-19	15,000.0000	15,000.00	98.75	14,812.50	11/28/2014
9111312AM8	UPS NOTE 3.125% DUE 01/15/21	20,000.0000	20,160.00	104.484	20,896.80	11/28/2014
913017109	UNITED TECHNOLOGIES	272.0000	7,805.40	110.08	29,941.76	11/28/2014
91324P102	UNITED HEALTH GROUP	410.0000	11,254.50	98.63	40,438.30	11/28/2014
92343VAM6	VERIZON COMMUNICATIONS 6.10% DUE 4/15/2018	50,000.0000	50,000.00	114.048	57,024.00	11/28/2014

For the Account of **CORD FOUNDATION TRUST**

Report Date **12/15/2014 4:27 PM**

Previous Close Date **12/12/2014**

Account Number **23 00 1576 0 03**

**Reconstruct Account Holdings As Of 11/30/2014**

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
92553P201	VIACOM B	0 0000	0 00		0 00	
92826C839	VISA INC CLASS A	46 0000	9,930.48	258 19	11,876.74	11/28/2014
92857WAZ3	VODAPHONE GROUP PLC NT 2 50% DUE 9-26-22	20,000 0000	17,991.60	94 238	18,847.60	11/28/2014
949746101	WELLS FARGO & CO	496 0000	12,937.47	54 48	27,022.08	11/28/2014
G60754101	MICHAEL KORS HLDGS LTD SHS	244 0000	20,024.63	76 71	18,717.24	11/28/2014
G65431101	NOBLE CORP PLC	834 0000	28,466.56	17 99	15,003.66	11/28/2014
	<b>Total Securities</b>	<b>388,485.7330</b>	<b>1,209,511.85</b>		<b>1,706,788.08</b>	
	<b>Income Cash</b>		<b>0.00</b>		<b>0.00</b>	
	<b>Principal Cash</b>		<b>0.00</b>		<b>0.00</b>	
	<b>TOTAL</b>		<b>1,209,511.85</b>		<b>1,706,788.08</b>	