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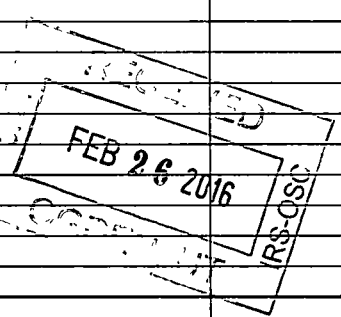


Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2014 or tax year beginning 12/01, 2014, and ending 11/30, 2015

Name of foundation CORD FOUNDATION TRUST 001576		A Employer identification number 31-6016786
Number and street (or P O box number if mail is not delivered to street address) 4125 HAMILTON AVENUE		B Telephone number (see instructions) 513-542-7800
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45223		
G Check all that apply:		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,604,221.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	43,787.	43,135.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,010.			
	b Gross sales price for all assets on line 6a 248,283.				
	7 Capital gain net income (from Part IV, line 2)		41,010.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	261.			STMT 4	
12 Total. Add lines 1 through 11	85,058.	84,145.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,661.	8,529.		2,132.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 5	4,569.	3,655.		914.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	3,046.	152.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	200.			200.
	24 Total operating and administrative expenses. Add lines 13 through 23	18,476.	12,336.		3,246.
	25 Contributions, gifts, grants paid	80,833.			80,833.
26 Total expenses and disbursements. Add lines 24 and 25	99,309.	12,336.		84,079.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-14,251.				
b Net investment income (if negative, enter -0-)		71,809.			
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			
	10a	Investments - U S and state government obligations(attach schedule),			
	b	Investments - corporate stock (attach schedule)	1,209,512.	1,194,818.	1,604,221.
	c	Investments - corporate bonds (attach schedule),			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,209,512.	1,194,818.	1,604,221.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,209,512.	1,194,818.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,209,512.	1,194,818.		
31	Total liabilities and net assets/fund balances (see instructions)	1,209,512.	1,194,818.		

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 1,209,512.
2	Enter amount from Part I, line 27a	2 -14,251.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,195,261.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 443.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,194,818.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 248,283.		207,273.	41,010.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			41,010.			
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	41,010.	
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))
2013	70,723.	1,656,263.	0.042700
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
2 Total of line 1, column (d)			2 0.225964
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 0.045193
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,645,074.
5 Multiply line 4 by line 3			5 74,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 718.
7 Add lines 5 and 6			7 75,064.
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 84,079.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	}	1	718.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
3 Add lines 1 and 2	3		718.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		718.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		1,980.
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		1,980.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,262.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		1,262.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of NORTH SIDE BANK & TRUST COMPANY Telephone no (513) 542-7800
Located at 4125 HAMILTON AVENUE, CINCINNATI, OH ZIP+4 45223
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 X No
b If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014? 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 4945(d)(4)(A)? (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	10,661.	-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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,670,126.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,670,126.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,670,126.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,052.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,645,074.
6	Minimum investment return. Enter 5% of line 5	6	82,254.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	82,254.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	718.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	718.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,536.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	81,536.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	81,536.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	84,079.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,079.
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	718.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,361.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				81,536.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			80,833.	
b Total for prior years 20 12 ,20 _____,20 _____		657.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____ 84,079.				
a Applied to 2013, but not more than line 2a			80,833.	
b Applied to undistributed income of prior years (Election required - see instructions)		657.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				2,589.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				78,947.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	NONE	501 (C) (3)	FINANCIAL SUPPORT OF DONEE CHARITABLE ORG	80,833.
Total				3a 80,833.
b Approved for future payment				
NONE				
Total				3b

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALTRIA GROUP INCORPORATED	1,088.	1,088.
AMERICAN EXPRESS CO	365.	365.
APACHE CORP COM	213.	213.
APPLE, INC.	447.	447.
APPLIED MATLS INC COM	862.	862.
BNK OF AMERICA FLOATING RATE 2.033% DUE	345.	345.
BANK OF NEW YORK MELLON CORP	481.	481.
CALAVO GROWERS INC	368.	368.
CHEVRON CORPORATION	972.	972.
CISCO SYSTEMS	1,471.	1,471.
CISCO SYSTEMS 3.15% DUE 3/14/2017	630.	630.
COCA COLA CO COM	1,414.	1,414.
CREDIT AGRICOLE STEP-UP 3.25% DUE 1-30-2	325.	325.
DIRECTV HOLDINGS 5.00% DUE 3/1/2021	1,000.	1,000.
EXXON MOBIL CORP COM	1,065.	1,065.
FHLB STEP UP NOTE 1.50% DUE 9-26-22	375.	375.
FHLB STEP-UP NOTE 1.00% DUE 11-28-22	124.	124.
FEDERATED KAUFMAN SMALL CAP FUND #757	2,348.	2,348.
FEDERATED KAUFMANN FUND #66	4.	4.
FEDERATED GNMA INST #16	127.	127.
FEDERATED INCOME TRUST #36 REINVESTED	424.	424.
FEDERATED TOTAL RETURN BOND REINVEST #28	807.	807.
FEDERATED ULTRASHORT BOND CL SS FD #838	126.	126.
FIDELITY DIVERSIFIED INTERNATIONAL #325	471.	471.
FORD MOTOR CO	182.	182.
GENERAL ELEC CO COM	1,104.	1,104.
GOLDMAN SACHS GROUP 4.70% DUE 2/15/2020	1,175.	1,175.
GOLDMAN SACHS 5.625% DUE 1/15/2017	1,406.	1,406.
HALLIBURTON 3.50% 8-1-23	700.	700.
HARLEY DAVIDSON INC	84.	84.
INTEL CORP COM	1,321.	1,321.
INTERNATIONAL BUSINESS MACHS 1.875% DUE	281.	281.
BNK203 684M 01/26/2016 07:35:23		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN 3.875% DUE 9-10-24	205.	205.
JANUS GLOBAL SELECT FD CL T SHS	339.	339.
LAS VEGAS SANDS	670.	670.
LOWES COS INC COM	643.	643.
MGA ASSET INCOME CASH	120.	120.
MGA ASSET PRINCIPAL CASH	79.	79.
USX MARATHON GROUP COM NEW	507.	507.
MARSH MCLENNAN	865.	865.
MERCK & COMPANY INC	578.	578.
MET LIFE	883.	883.
MICROSOFT CORP COM	992.	992.
MORGAN STANLEY	469.	469.
MORGAN STANLEY VAR 1 MO. LIB 1% DUE 7/30	450.	450.
NORFOLK SOUTHERN CORP	445.	445.
PAYCHEX INC.	1,112.	1,112.
PFIZER INC COM	1,276.	1,276.
PHILIP MORRIS INTERNATIONAL INC	1,073.	1,073.
POTASH CORP	456.	456.
POWERSHARES BUILD AMERICA ETF	786.	134.
PROCTER & GAMBLE CO COM	1,342.	1,342.
PUTNAM DIVERSIFIED INCOME CLASS A	427.	427.
ROCKWELL AUTOMATION INC.	569.	569.
ROCKWELL COLLINS	427.	427.
ROYAL BANK OF CANADA 3.00% DUE 9-18-2020	187.	187.
ROYAL BANK OF CANADA 1.50% DUE 9-30-19	225.	225.
UPS NOTE 3.125% DUE 01/15/21	625.	625.
UNITED TECHNOLOGIES	683.	683.
UNITED HEALTH GROUP	635.	635.
VERIZON COMMUNICATIONS 6.10% DUE 4/15/20	3,050.	3,050.
VIACOM B	285.	285.
VISA INC. CLASS A	88.	88.
VODAPHONE GROUP PLC NT 2.50% DUE 9-26-22	500.	500.
WELLS FARGO & CO	691.	691.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	43,787.	43,135.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 261. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-SUBJECT T	4,569.	3,655.	914.
TOTALS	4,569.	3,655.	914.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	114.	114.
FEDERAL TAX PAYMENT - PRIOR YE	914.	
FEDERAL ESTIMATES - PRINCIPAL	1,980.	
FOREIGN TAXES ON QUALIFIED FOR	38.	38.
TOTALS	3,046.	152.

CORD FOUNDATION TRUST 001576

31-6016786

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

LEGAL FEES - PRINCIPAL (ALLOCA

200.

200.

TOTALS

200.
=====

200.
=====

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

DESCRIPTION

AMOUNT

BOND AMORTIZATION

171.

COST BASIS ADJUSTMENTS

272.

TOTAL

443.

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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR				
12/05/14 INVESTMENT FEE FOR QUARTER ENDED 11/30/14 TR TRAN#=00000000009296 TR CD= REG=48 PORT=INC	-575 41	-575 41	**CHANGED** 01/24/15 LV	1412000017
12/05/14 INVESTMENT FEE FOR QUARTER ENDED 11/30/14 TR TRAN#=00000000009298 TR CD= REG=48 PORT=PRIN	-575 41		-575.41 **CHANGED** 01/24/15 LV	1412000019
03/09/15 INVESTMENT FEE FOR QUARTER ENDED 02/28/15 TR TRAN#=00000000009509 TR CD= REG=48 PORT=INC	-579 47	-579 47	**CHANGED** 05/27/15 LV	1503000016
03/09/15 INVESTMENT FEE FOR QUARTER ENDED 02/28/15 TR TRAN#=00000000009511 TR CD= REG=48 PORT=PRIN	-579 47		-579 47 **CHANGED** 05/27/15 LV	1503000018
06/04/15 INVESTMENT FEE FOR QUARTER ENDED 05/31/15 TR TRAN#=00000000009662 TR CD= REG=48 PORT=INC	-578 31	-578 31	**CHANGED** 07/30/15 LV	1506000015
06/04/15 INVESTMENT FEE FOR QUARTER ENDED 05/31/15 TR TRAN#=00000000009664 TR CD= REG=48 PORT=PRIN	-578 31		-578 31 **CHANGED** 07/30/15 LV	1506000017
09/11/15 INVESTMENT FEE FOR QUARTER ENDED 08/31/15 TR TRAN#=00000000009839 TR CD= REG=48 PORT=INC	-551 32	-551 32	**CHANGED** 11/02/15 @LY	1509000029
09/11/15 INVESTMENT FEE FOR QUARTER ENDED 08/31/15 TR TRAN#=00000000009841 TR CD= REG=48 PORT=PRIN	-551 32		-551 32 **CHANGED** 11/02/15 @LY	1509000031
TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-4569 02	-2284 51	-2284 51	
149 BENEFICIARY DISTRIBUTIONS				
SCHEDULE ATTACHED - SCHEDULE				
11/20/15 AMERICAN CANCER SOCIETY CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009962 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/13/16 LV	1511000056
11/20/15 AMERICAN DIABETES ASSOCIATION CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009964 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/13/16 LV	1511000057
11/20/15 ART ACADEMY OF CINCINNATI CORD FOUNDATION 2015 CONTRIBUTION FOR SCHEDULE TR TRAN#=00000000009966 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/13/16 LV	1511000058
11/20/15 ARTHRITIS FOUNDATION CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009968 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/13/16 LV	1511000059
11/20/15 BETHESDA BREAST CENTER CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009970 TR CD=300 REG=48 PORT=PRIN	-5000 00		-5000.00 **CHANGED** 01/13/16 LV	1511000060
11/20/15 CINCINNATI ART CLUB CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009972 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/13/16 LV	1511000061
11/20/15 CINCINNATI ART MUSEUM CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009974 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/13/16 LV	1511000062
11/20/15 CINCINNATI HISTORICAL SOCIETY CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009976 TR CD=300 REG=48 PORT=PRIN	-750 00		-750 00 **CHANGED** 01/13/16 LV	1511000063
11/20/15 CINCINNATI PLAYHOUSE IN THE PARK CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009978 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/13/16 LV	1511000064
11/20/15 CINCINNATI SYMPHONY ORCHESTRA CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009980 TR CD=300 REG=48 PORT=PRIN	-750 00		-750 00 **CHANGED** 01/13/16 LV	1511000065
11/20/15 THE CINCINNATI ZOO & BOTANICAL GARDEN DEVELOPMENT OFFICE CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000009982 TR CD=300 REG=48 PORT=PRIN	-3000 00		-3000.00 **CHANGED** 01/13/16 LV	1511000066

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SCHEDULE ATTACHED - SCHEDULE (CONTINUED)				
11/20/15	CITY GOSPEL MISSION CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000009985 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000067 **CHANGED** 01/13/16 LV
11/20/15	CONTEMPORARY ART CENTER CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000009987 TR CD=300 REG=48 PORT=PRIN	-750 00		-750 00	1511000068 **CHANGED** 01/13/16 LV
11/20/15	ARTSWAVES CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000009989 TR CD=300 REG=48 PORT=PRIN	-1250 00		-1250 00	1511000069 **CHANGED** 01/13/16 LV
11/20/15	FREE STORE / FOOD BANK INC CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000009991 TR CD=300 REG=48 PORT=PRIN	-3000 00		-3000 00	1511000070 **CHANGED** 01/13/16 LV
11/20/15	GEORGETOWN UNIVERSITY LAW CENTER CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000009993 TR CD=300 REG=48 PORT=PRIN	-250 00		-250 00	1511000071 **CHANGED** 01/13/16 LV
11/20/15	GREATER CINCINNATI POLICE ATHLETIC ASSOC CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000009995 TR CD=300 REG=48 PORT=PRIN	-850 00		-850 00	1511000072 **CHANGED** 01/13/16 LV
11/20/15	HOSPICE OF CINCINNATI, ENDOWMENT FUND CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000009997 TR CD=300 REG=48 PORT=PRIN	-2000 00		-2000 00	1511000073 **CHANGED** 01/13/16 LV
11/20/15	MENNINGER CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000009999 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000074 **CHANGED** 01/13/16 LV
11/20/15	MIAMI UNIVERSITY CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010001 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000.00	1511000075 **CHANGED** 01/13/16 LV
11/20/15	MUSEUM OF NATURAL HISTORY & SCIENCE CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010003 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000076 **CHANGED** 01/13/16 LV
11/20/15	OHIO ST COLLEGE OF VETERINARY MEDICINE CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010005 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000077 **CHANGED** 01/13/16 LV
11/20/15	ONE WAY FARM OF FAIRFIELD, INC CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010007 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000078 **CHANGED** 01/13/16 LV
11/20/15	OPERATION USO CARE PACKAGE CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010009 TR CD=300 REG=48 PORT=PRIN	-2000 00		-2000 00	1511000079 **CHANGED** 01/13/16 LV
11/20/15	THE LIBRARY FOUNDATION OF CINCINNATI & CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010011 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000080 **CHANGED** 01/13/16 LV
11/20/15	RECORDING FOR THE BLIND CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010013 TR CD=300 REG=48 PORT=PRIN	-1250 00		-1250 00	1511000081 **CHANGED** 01/13/16 LV
11/20/15	SEVEN HILLS SCHOOL CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010015 TR CD=300 REG=48 PORT=PRIN	-500 00		-500.00	1511000082 **CHANGED** 01/13/16 LV
11/20/15	SHRINERS HOSPITALS FOR CHILDREN CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010017 TR CD=300 REG=48 PORT=PRIN	-1500 00		-1500 00	1511000083 **CHANGED** 01/13/16 LV

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
SCHEDULE ATTACHED - SCHEDULE (CONTINUED)					
11/20/15	SPCA CINCINNATI CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010019 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000084 **CHANGED** 01/13/16 LV
11/20/15	HUMANE ASSOCIATION OF WARREN COUNTY CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010021 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000085 **CHANGED** 01/13/16 LV
11/20/15	ST RITA SCHOOL FOR THE DEAF CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010023 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000.00	1511000086 **CHANGED** 01/13/16 LV
11/20/15	SWEET BRIAR COLLEGE CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010025 TR CD=300 REG=48 PORT=PRIN	-10833 00		-10833 00	1511000087 **CHANGED** 01/13/16 LV
11/20/15	AMERICAN HEART ASSOCIATION AMERICAN HEART ASSOCIATION FOR SCHEDULE TR TRAN#=000000000010027 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000088 **CHANGED** 01/13/16 LV
11/20/15	BOY SCOUTS OF AMERICA CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010029 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000089 **CHANGED** 01/13/16 LV
11/20/15	THE JEWISH HOSPITAL DEVELOPMENT OFFICE CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010031 TR CD=300 REG=48 PORT=PRIN	-3000 00		-3000 00	1511000090 **CHANGED** 01/13/16 LV
11/20/15	U S OLYMPIC FUND CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010034 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000091 **CHANGED** 01/13/16 LV
11/20/15	UNITED WAY - FOOD DRIVE CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010036 TR CD=300 REG=48 PORT=PRIN	-2000 00		-2000 00	1511000092 **CHANGED** 01/13/16 LV
11/20/15	WCET-TV CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010038 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000.00	1511000093 **CHANGED** 01/13/16 LV
11/20/15	WOBO OPERATING FUND CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010040 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00	1511000094 **CHANGED** 01/13/16 LV
11/20/15	WVXU - FM CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010042 TR CD=300 REG=48 PORT=PRIN	-750 00		-750 00	1511000095 **CHANGED** 01/13/16 LV
11/20/15	WOMEN'S ART CLUB OF CINCINNATI DESIGNATE GIFT TO THE JOAN CORD AWARD FOR EXCELLENCE FUND FOR SCHEDULE TR TRAN#=000000000010044 TR CD=300 REG=48 PORT=PRIN	-1500 00		-1500 00	1511000096 **CHANGED** 01/13/16 LV
11/20/15	4 C FOR CHILDREN CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010047 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1511000097 **CHANGED** 01/13/16 LV
11/20/15	WOUNDED WARRIORS PROJECT ATTN DONOR SERVICES CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=000000000010049 TR CD=300 REG=48 PORT=PRIN	-7650 00		-7650 00	1511000098 **CHANGED** 01/13/16 LV
11/20/15	EASTER SEALS TRI-STATE DESIGNATE GIFT TO OPERATIONS VETS THRIVE FOR SCHEDULE TR TRAN#=000000000010052 TR CD=300 REG=48 PORT=PRIN	-2500 00		-2500.00	1511000099 **CHANGED** 01/13/16 LV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SCHEDULE ATTACHED - SCHEDULE (CONTINUED)				
11/20/15 MONARCH INST FOR NEUROLOGICAL DIFFERENCE CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000010055 TR CD=300 REG=48 PORT=PRIN	-7750 00		-7750 00	1511000100 **CHANGED** 01/13/16 LV
11/20/15 NAMI GREATER HOUSTON CORD FOUNDATION 2015 DONATION FOR SCHEDULE TR TRAN#=00000000010057 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00	1511000101 **CHANGED** 01/13/16 LV
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-80833 00	0 00	-80833 00	
80 FEDERAL ESTIMATES - PRINCIPAL				
05/15/15 QRTL ESTIMATED TAX PAYMENT 31-6016786 - 990PF TR TRAN#=00000000009622 TR CD= REG=48 PORT=PRIN	-990 00		-990 00	1505000019
08/17/15 QRTL ESTIMATED TAX PAYMENT 31-6016786 990PF TR TRAN#=00000000009794 TR CD= REG=48 PORT=PRIN	-495 00		-495 00	1508000022
11/16/15 QRTL ESTIMATED TAX PAYMENT 990-PF 31-6016786 TR TRAN#=00000000009952 TR CD= REG=48 PORT=PRIN	-495 00		-495 00	1511000047
TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL	-1980 00	0 00	-1980 00	
58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY				
02/09/15 UNITED STATES TREASURY INTERNAL REVENUE SERVICE FORM 990-PF FOR TAX YR ENDING 11/30/14 EIN #31-6016786 FOR 01576 TR TRAN#=00000000009456 TR CD=300 REG=48 PORT=PRIN	-260 00		-260 00	1502000018 **CHANGED** 07/30/15 LV
02/09/15 UNITED STATES TREASURY INTERNAL REVENUE SERVICE FORM 4720 FOR TAX YR ENDING 11/30/14 FOR EIN 31-6016786 FOR 01576 TR TRAN#=00000000009452 TR CD=300 REG=48 PORT=PRIN	-197 00		-197 00	1502000017 **CHANGED** 07/30/15 LV
02/10/15 UNITED STATES TREASURY FORM 4720 FOR TAX YR ENDING 11/30/14 FOR EIN 31-6016786 FOR 01576 TR TRAN#=00000000009465 TR CD=800 REG=48 PORT=PRIN	-197 00		-197 00	1502000022 **CHANGED** 06/01/15 LV
02/10/15 UNITED STATES TREASURY FORM 990-PF FOR TAX YR ENDING 11/30/14 FOR EIN #31-6016786 FOR 08905 TR TRAN#=00000000009468 TR CD=800 REG=48 PORT=PRIN	-260 00		-260 00	1502000023 **CHANGED** 06/01/15 LV
02/10/15 STOP PYMT ON CHK PYBLE TO US TREASURY ON 2 9 15 SENT OUT W/O TAX BILL TR TRAN#=00000000009461 TR CD=300 REG=48 PORT=PRIN	260 00		260 00	1502000020 **CHANGED** 07/30/15 LV
02/10/15 STOP PYMT ON CHK PYBLE TO US TREASURY ON 2 9 15 SENT OUT W/O TAX BILL TR TRAN#=00000000009463 TR CD=300 REG=48 PORT=PRIN	197 00		197 00	1502000021 **CHANGED** 07/30/15 LV
03/27/15 4720 TAX PAYMENT FOR TAX YEAR ENDING 13 TR TRAN#=00000000009554 TR CD= REG=48 PORT=PRIN	-197 00		-197 00	1503000048 **CHANGED** 06/01/15 LV
03/27/15 990 PF PAYMENT FOR TAX YEAR ENDING 13 TR TRAN#=00000000009553 TR CD= REG=48 PORT=PRIN	-260 00		-260 00	1503000047 **CHANGED** 01/20/16 LV
TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-914 00	0 00	-914 00	
906 MUTUAL FUND CASH RECEIPTS				
FEDERATED KAUFMAN SMALL CAP FUND #757 - 314172636 - MINOR = 14				
12/30/14 SHORT TERM CAP GAIN DIV ON 1148 135 SHS @ 2 044779 REINVESTED IN 95 59 SHARES @ 24 56 TR TRAN#=00000000009344 TR CD=515 REG=82 PORT=INC EX-DATE=				1412000050

CORD FOUNDATION

684 M
 2014 Fiscal
 001576

MONTH ENDING	INVESTMENT	MARKET VALUE
Dec-14	\$ 1,206,006.70	\$ 1,700,941.38
Jan-15	\$ 1,210,063.18	\$ 1,655,170.78
Feb-15	\$ 1,215,045.90	\$ 1,723,437.01
Mar-15	\$ 1,234,522.73	\$ 1,698,718.64
Apr-15	\$ 1,259,630.62	\$ 1,712,954.24
May-15	\$ 1,260,959.60	\$ 1,718,670.72
Jun-15	\$ 1,262,766.27	\$ 1,681,926.34
Jul-15	\$ 1,265,875.81	\$ 1,680,163.11
Aug-15	\$ 1,266,727.48	\$ 1,607,939.95
Sep-15	\$ 1,265,844.74	\$ 1,584,765.46
Oct-15	\$ 1,271,953.37	\$ 1,672,608.71
Nov-15	\$ 1,194,818.41	\$ 1,604,221.25

ELECTION STATEMENT

CORD FOUNDATION TRUST 001576
FISCAL YEAR ENDED 11/30/2015

31-6016789

THIS IS AN ELECTION TO APPLY \$657 OF DISTRIBUTIONS AGAINST
UNDISTRIBUTED INCOME FROM THE FISCAL YEAR ENDED 11/30/2013
UNDER REGULATIONS SECTION 53.4942(a)-3(d)(2)