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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01, 2015, and ending 11/30, 2016

Name of foundation
CORD FOUNDATION TRUST 001576

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

City or town, state 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) **\$ 1,619,977.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input 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	41,563.	41,563.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	27,139.			
b	Gross sales price for all assets on line 6a 138,054.				
7	Capital gain net income (from Part IV, line 2)		27,139.		
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)	1,465.			STMT 3
12	Total. Add lines 1 through 11	70,167.	68,702.		
13	Compensation of officers, directors, trustees, etc.	10,305.	8,244.		2,061.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	701.	561.	NONE	140.
c	Other professional fees (attach schedule) STMT 5	4,416.	3,533.		883.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	770.	50.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses Add lines 13 through 23	16,192.	12,388.	NONE	3,084.
25	Contributions, gifts, grants paid	79,147.			79,147.
26	Total expenses and disbursements Add lines 24 and 25	95,339.	12,388.	NONE	82,231.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-25,172.			
b	Net investment income (if negative, enter -0-)		56,314.		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,194,818.	1,169,321.	1,619,977.
	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)	1,194,818.	1,169,321.	1,619,977.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,194,818.	1,169,321.	
	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)	1,194,818.	1,169,321.		
31	Total liabilities and net assets/fund balances (see instructions)	1,194,818.	1,169,321.		

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 1,194,818.
2	Enter amount from Part I, line 27a	2 -25,172.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,169,646.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5 325.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,169,321.

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 138,054.		110,915.	27,139.			
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			27,139.			
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	27,139.	
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))
2014	83,361.	1,645,074.	0.050673
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
2 Total of line 1, column (d)			0.232558
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			0.046512
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		1,593,134.	
5 Multiply line 4 by line 3			74,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)			563.
7 Add lines 5 and 6			74,663.
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.			82,231.

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 157.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, tax returns, and substantial contributors. Includes handwritten 'OH' in row 8a.

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).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation, to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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.)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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	1,617,395.
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	1,617,395.
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	1,617,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,261.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,593,134.
6	Minimum investment return. Enter 5% of line 5	6	79,657.

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	79,657.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	563.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	563.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,094.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	79,094.
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	79,094.

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	82,231.
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	82,231.
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	563.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,668.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				79,094.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			78,947.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010		NONE		
b From 2011		NONE		
c From 2012		NONE		
d From 2013		NONE		
e From 2014		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>82,231.</u>				
a Applied to 2014, but not more than line 2a			78,947.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				3,284.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				75,810.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	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 2015, 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)

Table with columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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 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
<p>a Paid during the year</p> <p>SCHEDULE ATTACHED</p>	NONE	501 (C) (3)	FINANCIAL SUPPORT OF DONEE CHARITABLE ORG	79,147.
Total ▶ 3a				79,147.
<p>b Approved for future payment</p> <p>NONE</p>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
A T & T INC.	245.	245.
ABBVIE INC COM	386.	386.
ALTRIA GROUP INCORPORATED	1,003.	1,003.
AMAZON NOTE 2.50% DUE 11-29-22	514.	514.
AMERICAN EXPRESS CO	193.	193.
APPLE, INC.	559.	559.
APPLIED MATLS INC COM	830.	830.
BNK OF AMERICA FLOATING RATE 2.033% DUE	569.	569.
BANK OF NEW YORK MELLON CORP	509.	509.
CALAVO GROWERS INC	347.	347.
CHEVRON CORPORATION	972.	972.
CISCO SYSTEMS	1,776.	1,776.
CISCO SYSTEMS 3.15% DUE 3/14/2017	630.	630.
COCA COLA CO COM	1,325.	1,325.
DELTA AIR LINES INC DEL COM NEW	47.	47.
DIRECTV HOLDINGS 5.00% DUE 3/1/2021	1,000.	1,000.
WALT DISNEY COMPANY	114.	114.
EXXON MOBIL CORP COM	1,110.	1,110.
FEDERATED KAUFMAN SMALL CAP FUND #757	90.	90.
FEDERATED INCOME TRUST #36 REINVESTED	489.	489.
FEDERATED TOTAL RETURN BOND REINVEST #28	845.	845.
FEDERATED ULTRASHORT BOND CL SS FD #838	164.	164.
FIDELITY DIVERSIFIED INTERNA TIONAL #325	532.	532.
FORD MOTOR CO	1,020.	1,020.
GENERAL ELEC CO COM	1,104.	1,104.
GILEAD SCIENCES INC	297.	297.
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.
INTEL CORP COM	1,426.	1,426.
INTERNATIONAL BUSINESS MACHS 1.875% DUE	281.	281.
JP MORGAN 3.875% DUE 9-10-24	775.	775.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JANUS GLOBAL SELECT FD CL T SHS	493.	493.
LOWES COS INC COM	794.	794.
MGA ASSET INCOME CASH	173.	173.
MGA ASSET PRINCIPAL CASH	34.	34.
USX MARATHON GROUP COM NEW	30.	30.
MARSH MCLENNAN	828.	828.
MERCK & COMPANY INC	721.	721.
MET LIFE	944.	944.
MICROSOFT CORP COM	1,152.	1,152.
MORGAN STANLEY	597.	597.
MORGAN STANLEY VAR 1 MO. LIB 1% DUE 7/30	300.	300.
PAYCHEX INC.	1,082.	1,082.
PFIZER INC COM	1,271.	1,271.
PHILIP MORRIS INTERNATIONAL INC	930.	930.
POWERSHARES BUILD AMERICA ETF	131.	131.
PROCTER & GAMBLE CO COM	1,362.	1,362.
ROCKWELL AUTOMATION INC.	510.	510.
ROCKWELL COLLINS	381.	381.
ROYAL BANK OF CANADA 3.00% DUE 9-18-2020	105.	105.
ROYAL BANK OF CANADA 1.50% DUE 9-30-19	225.	225.
TVA AUTH 4.125% DUE 8-15-33	351.	351.
UPS NOTE 3.125% DUE 01/15/21	625.	625.
UNITED TECHNOLOGIES	707.	707.
UNITED HEALTH GROUP	645.	645.
VERIZON COMMUNICATIONS 6.10% DUE 4/15/20	3,050.	3,050.
VIACOM B	391.	391.
VISA INC. CLASS A	162.	162.
VODAPHONE GROUP PLC NT 2.50% DUE 9-26-22	500.	500.
WELLS FARGO & CO	636.	636.
TOTAL	41,563.	41,563.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

1,465.
=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (ALLOCABLE)	701.	561.		140.
TOTALS	701.	561.	NONE	140.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-SUBJECT T	4,416.	3,533.	883.
TOTALS	4,416.	3,533.	883.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	720.	
FOREIGN TAXES ON QUALIFIED FOR	50.	50.
TOTALS	770.	50.

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

=====

DESCRIPTION

AMOUNT

BOND AMORTIZATION

192.

COST BASIS ADJUSTMENTS

133.

TOTAL

325.
=====

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
24 TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) (CONTINUED)				
06/13/16 TRUSTEE FEE PORTION FOR QUARTER ENDED 05/3 1/16 TR TRAN#=000000000010461 TR CD= REG=48 PORT=PRIN	-1300 94		-1300.94	1606000034 **CHANGED** 07/07/16 LV
09/09/16 TRUSTEE FEE PORTION FOR QUARTER ENDED 08/3 1/16 TR TRAN#=000000000010594 TR CD= REG=48 PORT=PRIN	-1329.96		-1329.96	1609000024 **CHANGED** 10/12/16 SL1
TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-5152 37	0 00	-5152 37	
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)				
12/09/15 TRUSTEE FEE PORTION FOR QUARTER ENDED 11/3 0/15 TR TRAN#=000000000010105 TR CD= REG=48 PORT=INC	-1284 28	-1284 28		1512000025 **CHANGED** 01/23/16 @LY
03/16/16 TRUSTEE FEE PORTION FOR QUARTER ENDED 02/2 9/16 TR TRAN#=000000000010298 TR CD= REG=48 PORT=INC	-1237 19	-1237 19		1603000036 **CHANGED** 05/18/16 LV
06/13/16 TRUSTEE FEE PORTION FOR QUARTER ENDED 05/3 1/16 TR TRAN#=000000000010459 TR CD= REG=48 PORT=INC	-1300 94	-1300 94		1606000032 **CHANGED** 07/07/16 LV
09/09/16 TRUSTEE FEE PORTION FOR QUARTER ENDED 08/3 1/16 TR TRAN#=000000000010592 TR CD= REG=48 PORT=INC	-1329.96	-1329 96		1609000022 **CHANGED** 10/12/16 SL1
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-5152 37	-5152.37	0.00	
117 TAX PREPARATION FEE (ALLOCABLE)				
07/06/16 FEE FOR 2014 TAX RETURN TR TRAN#=000000000010499 TR CD=610 REG=48 PORT=PRIN	-701 28		-701 28	1607000010 **CHANGED** 01/12/17 LV
TOTAL CODE 117 - TAX PREPARATION FEE (ALLOCABLE)	-701 28	0 00	-701 28	
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR				
12/09/15 INVESTMENT FEE FOR QUARTER ENDED 11/30/15 TR TRAN#=000000000010106 TR CD= REG=48 PORT=INC	-550 41	-550 41		1512000026 **CHANGED** 01/23/16 @LY
12/09/15 INVESTMENT FEE FOR QUARTER ENDED 11/30/15 TR TRAN#=000000000010108 TR CD= REG=48 PORT=PRIN	-550 41		-550.41	1512000028 **CHANGED** 01/23/16 @LY
03/16/16 INVESTMENT FEE FOR QUARTER ENDED 02/29/16 TR TRAN#=000000000010299 TR CD= REG=48 PORT=INC	-530 23	-530 23		1603000037 **CHANGED** 05/18/16 LV
03/16/16 INVESTMENT FEE FOR QUARTER ENDED 02/29/16 TR TRAN#=000000000010301 TR CD= REG=48 PORT=PRIN	-530 23		-530 23	1603000039 **CHANGED** 05/18/16 LV
06/13/16 INVESTMENT FEE FOR QUARTER ENDED 05/31/16 TR TRAN#=000000000010460 TR CD= REG=48 PORT=INC	-557 55	-557 55		1606000033 **CHANGED** 07/07/16 LV
06/13/16 INVESTMENT FEE FOR QUARTER ENDED 05/31/16 TR TRAN#=000000000010462 TR CD= REG=48 PORT=PRIN	-557 55		-557 55	1606000035 **CHANGED** 07/07/16 LV
09/09/16 INVESTMENT FEE FOR QUARTER ENDED 08/31/16 TR TRAN#=000000000010593 TR CD= REG=48 PORT=INC	-569 99	-569 99		1609000023 **CHANGED** 10/12/16 SL1
09/09/16 INVESTMENT FEE FOR QUARTER ENDED 08/31/16 TR TRAN#=000000000010595 TR CD= REG=48 PORT=PRIN	-569.99		-569 99	1609000025 **CHANGED** 10/12/16 SL1
TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-4416 36	-2208.18	-2208.18	
149 BENEFICIARY DISTRIBUTIONS				
SCHEDULE ATTACHED - SCHEDULE				
02/22/16 STOP PYMT ON CHK #103752 MADE PYBLE TO OPERATION USO CARE PACKAGE - CHK LOST FOR SCHEDULE TR TRAN#=000000000010238 TR CD=300 REG=48 PORT=PRIN	2000.00		2000.00	1602000028 **CHANGED** 05/23/16 LV
02/22/16 OPERATION USO CARE PACKAGE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION REPLACEMENT CHECK ISSUED 11/20/2015 FOR SCHEDULE TR TRAN#=000000000010240 TR CD=300 REG=48 PORT=PRIN	-2000.00		-2000.00	1602000029 **CHANGED** 05/23/16 LV

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
SCHEDULE ATTACHED - SCHEDULE (CONTINUED)					
02/23/16	OHIO ATTORNEY GENERAL MIKE DEWINE CHARITABLE LAW SECTION GENERAL FILING FEE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010245 TR CD=300 REG=48 PORT=PRIN	-200 00		-200 00 **CHANGED** 05/23/16 LV	1602000031
11/21/16	ARTSWAVES CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010693 TR CD=300 REG=48 PORT=PRIN	-1250.00		-1250 00 **CHANGED** 01/11/17 LV	1611000027
11/21/16	EASTER SEALS TRI-STATE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010696 TR CD=310 REG=48 PORT=INC	-2500 00	-2500 00	**CHANGED** 01/11/17 LV	1611000028
11/21/16	AMERICAN HEART ASSOCIATION CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010699 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/11/17 LV	1611000029
11/21/16	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010702 TR CD=300 REG=48 PORT=PRIN	-500.00		-500 00 **CHANGED** 01/11/17 LV	1611000030
11/21/16	HUMANE ASSOCIATION OF WARREN COUNTY CHARITABLE CONTRIBUTION FROM CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010705 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000.00 **CHANGED** 01/11/17 LV	1611000031
11/21/16	THE JEWISH HOSPITAL DEVELOPMENT OFFICE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010708 TR CD=300 REG=48 PORT=PRIN	-3000 00		-3000.00 **CHANGED** 01/11/17 LV	1611000032
11/21/16	ARTHRITIS FOUNDATION CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010712 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00 **CHANGED** 01/11/17 LV	1611000033
11/21/16	ART ACADEMY OF CINCINNATI CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010715 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000.00 **CHANGED** 01/11/17 LV	1611000034
11/21/16	MENNINGER CLINIC DEVELOPMENT OFFICE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010718 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/11/17 LV	1611000035
11/21/16	MIAMI UNIVERSITY CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010721 TR CD=300 REG=48 PORT=PRIN	-900.00		-900 00 **CHANGED** 01/11/17 LV	1611000036
11/21/16	ONE WAY FARM OF FAIRFIELD, INC CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010724 TR CD=300 REG=48 PORT=PRIN	-750 00		-750 00 **CHANGED** 01/11/17 LV	1611000037
11/21/16	OPERATION USO CARE PACKAGE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010727 TR CD=300 REG=48 PORT=PRIN	-2000 00		-2000.00 **CHANGED** 01/11/17 LV	1611000038
11/21/16	UNITED WAY - FOOD DRIVE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR WARREN COUNTY FOOD BANK FOR SCHEDULE TR TRAN#=000000000010730 TR CD=300 REG=48 PORT=PRIN	-2000.00		-2000 00 **CHANGED** 01/11/17 LV	1611000039

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
SCHEDULE ATTACHED - SCHEDULE (CONTINUED)					
11/21/16	BETHESDA BREAST CENTER CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010733 TR CD=300 REG=48 PORT=PRIN	-5000.00		-5000 00	1611000040 **CHANGED** 01/11/17 LV
11/21/16	WOBO OPERATING FUND CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010736 TR CD=300 REG=48 PORT=PRIN	-500 00		-500.00	1611000041 **CHANGED** 01/11/17 LV
11/21/16	WOMEN'S ART CLUB OF CINCINNATI CHARITABLE CONTRIBUTION JOAN CORD AWARD FOR EXCELLENCE FUND FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010739 TR CD=300 REG=48 PORT=PRIN	-1500.00		-1500 00	1611000042 **CHANGED** 01/11/17 LV
11/21/16	WOUNDED WARRIORS PROJECT ATTN DONOR SERVICES CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010743 TR CD=300 REG=48 PORT=PRIN	-8297.00		-8297 00	1611000043 **CHANGED** 01/11/17 LV
11/21/16	BOY SCOUTS OF AMERICA CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010747 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	1611000044 **CHANGED** 01/11/17 LV
11/21/16	CINCINNATI ART CLUB CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010750 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00	1611000045 **CHANGED** 01/11/17 LV
11/21/16	CINCINNATI ART MUSEUM CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010753 TR CD=300 REG=48 PORT=PRIN	-500 00		-500 00	1611000046 **CHANGED** 01/11/17 LV
11/21/16	CINCINNATI HISTORICAL SOCIETY CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010756 TR CD=300 REG=48 PORT=PRIN	-750 00		-750.00	1611000047 **CHANGED** 01/11/17 LV
11/21/16	CINCINNATI PLAYHOUSE IN THE PARK CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010759 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000.00	1611000048 **CHANGED** 01/11/17 LV
11/21/16	CINCINNATI SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010762 TR CD=300 REG=48 PORT=PRIN	-750 00		-750.00	1611000049 **CHANGED** 01/11/17 LV
11/21/16	THE CINCINNATI ZOO & BOTANICAL GARDEN DEVELOPMENT OFFICE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010765 TR CD=300 REG=48 PORT=PRIN	-3000 00		-3000 00	1611000050 **CHANGED** 01/11/17 LV
11/21/16	CONTEMPORARY ART CENTER CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010769 TR CD=300 REG=48 PORT=PRIN	-750.00		-750 00	1611000051 **CHANGED** 01/11/17 LV
11/21/16	FREE STORE / FOOD BANK INC. CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010772 TR CD=300 REG=48 PORT=PRIN	-3000 00		-3000.00	1611000052 **CHANGED** 01/11/17 LV
11/21/16	GEORGETOWN UNIVERSITY LAW CENTER CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010775 TR CD=300 REG=48 PORT=PRIN	-250 00		-250 00	1611000053 **CHANGED** 01/11/17 LV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SCHEDULE ATTACHED - SCHEDULE (CONTINUED)				
11/21/16 GREATER CINCINNATI POLICE ATHLETIC ASSOC CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010778 TR CD=300 REG=48 PORT=PRIN	-850 00		-850 00 **CHANGED** 01/11/17 LV	1611000054
11/21/16 HOSPICE OF CINCINNATI, ENDOWMENT FUND CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010781 TR CD=300 REG=48 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 01/11/17 LV	1611000055
11/21/16 MUSEUM OF NATURAL HISTORY & SCIENCE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010784 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/11/17 LV	1611000056
11/21/16 OHIO ST COLLEGE OF VETERINARY MEDICINE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010787 TR CD=300 REG=48 PORT=PRIN	-900 00		-900 00 **CHANGED** 01/11/17 LV	1611000057
11/21/16 THE LIBRARY FOUNDATION OF CINCINNATI & CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010790 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00 **CHANGED** 01/11/17 LV	1611000058
11/21/16 RECORDING FOR THE BLIND CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010793 TR CD=300 REG=48 PORT=PRIN	-1250 00		-1250.00 **CHANGED** 01/11/17 LV	1611000059
11/21/16 SEVEN HILLS SCHOOL CHARITABLE CONTRIBUTION CLASS OF '62 FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010796 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/11/17 LV	1611000060
11/21/16 SHRINERS HOSPITALS FOR CHILDREN CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010799 TR CD=300 REG=48 PORT=PRIN	-1500 00		-1500.00 **CHANGED** 01/11/17 LV	1611000061
11/21/16 SPCA CINCINNATI CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010802 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/11/17 LV	1611000062
11/21/16 ST RITA SCHOOL FOR THE DEAF CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010805 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/11/17 LV	1611000063
11/21/16 SWEET BRIAR COLLEGE CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010808 TR CD=300 REG=48 PORT=PRIN	-15000 00		-15000.00 **CHANGED** 01/11/17 LV	1611000064
11/21/16 U.S. OLYMPIC FUND CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010811 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/11/17 LV	1611000065
11/21/16 WCET-TV CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010814 TR CD=300 REG=48 PORT=PRIN	-1000 00		-1000.00 **CHANGED** 01/11/17 LV	1611000066
11/21/16 4 C FOR CHILDREN CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010817 TR CD=300 REG=48 PORT=PRIN	-750 00		-750.00 **CHANGED** 01/11/17 LV	1611000067

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
SCHEDULE ATTACHED - SCHEDULE (CONTINUED)					
11/21/16	WVXU - FM CHARITABLE CONTRIBUTION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010820 TR CD=300 REG=48 PORT=PRIN	-750 00		-750 00	1611000068 **CHANGED** 01/11/17 LV
11/21/16	CITY GOSPEL MISSION 2016 DONATION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010823 TR CD=300 REG=48 PORT=PRIN	-1000.00		-1000 00	1611000069 **CHANGED** 01/11/17 LV
11/21/16	MENTAL HEALTH AMERICA OF GREATER HOUSTON 2016 DONATION FROM THE CORD FOUNDATION FOR SCHEDULE TR TRAN#=000000000010825 TR CD=300 REG=48 PORT=PRIN	-2750 00		-2750.00	1611000070 **CHANGED** 01/11/17 LV
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS		-79147 00	-2500.00	-76647.00	
80 FEDERAL ESTIMATES - PRINCIPAL					
04/15/16	QRTL ESTIMATED TAX PAYMENT 31-6016786 TR TRAN#=000000000010357 TR CD= REG=48 PORT=PRIN	-180 00		-180.00	1604000021
05/16/16	QRTL ESTIMATED TAX PAYMENT 31-6016786 - 990PF TR TRAN#=000000000010405 TR CD= REG=48 PORT=PRIN	-180.00		-180 00	1605000026
08/15/16	QRTL ESTIMATED TAX PAYMENT 31-6016786 990PF TR TRAN#=000000000010555 TR CD= REG=48 PORT=PRIN	-180 00		-180 00	1608000026
11/15/16	QRTL ESTIMATED TAX PAYMENT 990-PF 31-6016786 TR TRAN#=000000000010688 TR CD= REG=48 PORT=PRIN	-180 00		-180 00	1611000023
TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL		-720.00	0.00	-720 00	
906 MUTUAL FUND CASH RECEIPTS					
FEDERATED KAUFMAN SMALL CAP FUND #757 - 314172636 - MINOR = 14					
12/04/15	SHORT TERM CAP GAIN DIV ON 1394.12 SHS @ 0 064234 REINVESTED IN 3 716 SHARES @ 24 10 TR TRAN#=000000000010086 TR CD=515 REG=82 PORT=INC EX-DATE=				1512000016
12/04/15	LONG TERM CAP GAIN DIV ON 1394 12 SHS @ 1 966559 REINVESTED IN 113 76 SHARES @ 24 10 TR TRAN#=000000000010089 TR CD=541 REG=82 PORT=INC EX-DATE=				1512000017
		0 00	0 00	0.00	
FEDERATED KAUFMANN FUND #66 - 314172677 - MINOR = 14					
12/04/15	LONG TERM GAIN DIV ON 2066 116 SHS @ 0 861 1 TR TRAN#=000000000010085 TR CD=541 REG=82 PORT=PRIN EX-DATE=			1779.19	1512000015
		0 00	0 00	1779.19	
FEDERATED INCOME TRUST #36 REINVESTED - 31419910R - MINOR = 14					
12/01/15	DIVIDEND ON 2245 259 SHARES @ 0 019668 REINVESTED IN 4 296 SHARES @ 10 28 TR TRAN#=000000000010068 TR CD=020 REG=82 PORT=INC EX-DATE=				1512000002 **CHANGED** 02/08/16 LV
01/04/16	DIVIDEND ON 2249 555 SHARES @ 0 021763 REINVESTED IN 4 781 SHARES @ 10 24 TR TRAN#=000000000010160 TR CD=020 REG=82 PORT=INC EX-DATE=				1601000002 ***FOUND UPDATE*** 02/03/16 **CHANGED** 02/08/16 LV
		0 00	0 00	0 00	
FEDERATED TOTAL RETURN BOND REINVEST #288 - 31428Q507 - MINOR = 14					

CORD FOUNDATION

<u>MONTH ENDING</u>	<u>INVESTMENT</u>	<u>MARKET VALUE</u>
Dec-15	\$ 1,201,379.40	\$ 1,581,195.96
Jan-16	\$ 1,193,963.28	\$ 1,513,735.15
Feb-16	\$ 1,196,109.15	\$ 1,521,417.13
Mar-16	\$ 1,201,098.54	\$ 1,598,210.13
Apr-16	\$ 1,227,402.87	\$ 1,603,047.45
May-16	\$ 1,236,922.07	\$ 1,633,505.01
Jun-16	\$ 1,244,486.74	\$ 1,635,617.43
Jul-16	\$ 1,246,772.51	\$ 1,674,780.15
Aug-16	\$ 1,241,433.87	\$ 1,684,537.50
Sep-16	\$ 1,242,570.30	\$ 1,683,485.17
Oct-16	\$ 1,246,121.65	\$ 1,659,234.06
Nov-16	\$ 1,169,321.07	\$ 1,619,977.44