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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 2006

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning JULY 1 , 2019, and ending JUNE 30 , 20 20

Name of foundation: THE ERIC & JANE NORD FAMILY FUND

A Employer identification number: 34-1465569

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 546 | Room/suite:

B Telephone number (see instructions): 440-774-3812

City or town, state or province, country, and ZIP or foreign postal code: OBERLIN, OH 44074

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 79,897,830

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

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

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).)

	Line	Description	(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) STATEMENT 1	1,675,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,097	23,097		
	4	Dividends and interest from securities	943,771	943,771		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,220,589			
	b	Gross sales price for all assets on line 6a 21,669,469				
	7	Capital gain net income (from Part IV, line 2)		7,220,589		
	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) STATEMENT 2	234,821	221,416		
	12	**Total.** Add lines 1 through 11	10,097,278	8,408,873		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STATEMENT 3	18,939	0		18,939
	b	Accounting fees (attach schedule) STATEMENT 4	17,571	8,786		8,785
	c	Other professional fees (attach schedule) STATEMENT 5	116,286	110,136		6,150
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STATEMENT 6	60,925	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,186	0		1,186
	22	Printing and publications	495	0		495
	23	Other expenses (attach schedule) STATEMENT 7	925	335		590
	24	**Total operating and administrative expenses.** Add lines 13 through 23	216,327	119,257		36,145
	25	Contributions, gifts, grants paid	3,750,000			3,750,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,966,327	119,257		3,786,145
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	6,130,951			
	b	**Net investment income** (if negative, enter -0-)		8,289,616		
	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)

		Line	Description	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	2,712,458	1,602,881	1,602,881
	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) STATEMENT 8	11,721,107	17,154,980	69,733,385
	c		Investments—corporate bonds (attach schedule) STATEMENT 9	3,667,625	4,820,714	4,988,219
	11		Investments—land, buildings, and equipment basis ▶			
			Less. accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule) STATEMENT 10	3,160,588	3,814,154	3,573,345
	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)	21,261,778	27,392,729	79,897,830
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)	0	0	
Net Assets or Fund Balances			**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24		Net assets without donor restrictions			
	25		Net assets with donor restrictions			
			Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26		Capital stock, trust principal, or current funds	190,252	190,252	
	27		Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28		Retained earnings, accumulated income, endowment, or other funds	21,071,526	27,202,477	
	29		**Total net assets or fund balances** (see instructions)	21,261,778	27,392,729	
	30		**Total liabilities and net assets/fund balances** (see instructions)	21,261,778	27,392,729	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	21,261,778
2	Enter amount from Part I, line 27a	2	6,130,951
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	27,392,729
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	27,392,729

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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	21,669,469		14,448,880	7,220,589
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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** 7,220,589

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 doesn't 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))
2018	3,270,885	64,941,569	5.0367%
2017	3,404,353	64,817,085	5.2522%
2016	2,556,771	56,720,993	4.5076%
2015	2,153,823	42,217,436	5.1017%
2014	2,233,640	45,155,676	4.9465%

2	**Total** of line 1, column (d)	2	24.8448%
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	4.9690%
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	71,583,731
5	Multiply line 4 by line 3	5	3,556,967
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	82,896
7	Add lines 5 and 6	7	3,639,863
8	Enter qualifying distributions from Part XII, line 4	8	3,786,145

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

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	82,896
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0
3	Add lines 1 and 2			3	82,896
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	82,896
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	81,000		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	81,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,896
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be. **Credited to 2020 estimated tax** ▶ Refunded ▶			11	

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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ -0- **(2)** On foundation managers ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N/A			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	✓	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶ OHIO			
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	8b	✓	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ ericjanenordfnd.net

14 The books are in care of ▶ VIRGINIA BARBATO, PRESIDENT Telephone no. ▶ 440-774-3812
Located at ▶ P.O. BOX 546, OBERLIN, OHIO ZIP+4 ▶ 44074

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 N/A ▶ 15

			Yes	No
16	At any time during calendar year 2019, 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		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ N/A			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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 ☑ 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 ☑ 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 N/A	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 2019?	1c		✓
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) N/A	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2019?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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	**5b**	✓
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	✓
	If "Yes" to 6b, file Form 8870		
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?	**7b**	✓
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No		

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

1 List all officers, directors, trustees, and 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
Ms. Virginia Barbato P O. Box 546, Oberlin, OH 44074	President & Trustee/ 1.5 Hours	-0-	-0-	-0-
Ms Emily McClintock P O. Box 546, Oberlin, OH 44074	Treasurer & Trustee/ 1.0 Hours	-0-	-0-	-0-
Mr. Richard Nord P O. Box 546, Oberlin, OH 44074	Secretary & Trustee/ 1.0 Hours	-0-	-0-	-0-
Ms. Carly Berk P.O. Box 546, Oberlin, OH 44074	Trustee/ 1.0 Hours	-0-	-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				
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
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 N/A	
2	
All other program-related investments See instructions 3 N/A	

Total. Add lines 1 through 3 . . . . ▶ NONE

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	68,853,417
b	Average of monthly cash balances	1b	3,820,421
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	72,673,838
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	72,673,838
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,090,107
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,583,731
6	**Minimum investment return.** Enter 5% of line 5	6	3,579,187

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	3,579,187
2a	Tax on investment income for 2019 from Part VI, line 5	2a	82,896		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	82,896
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,496,291
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,496,291
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,496,291

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	3,786,145
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,786,145
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	82,896
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,703,249

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				3,496,291
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2019				
a	From 2014 . . . 0				
b	From 2015 . . . 95,755				
c	From 2016 . . . 0				
d	From 2017 . . . 221,501				
e	From 2018 . . . 115,657				
f	**Total** of lines 3a through e	432,913			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,786,145				
a	Applied to 2018, but not more than line 2a			-0-	
b	Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2019 distributable amount				3,496,291
e	Remaining amount distributed out of corpus	289,854			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	722,767			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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)	0			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	722,767			
10	Analysis of line 9:				
a	Excess from 2015 . . . 95,755				
b	Excess from 2016 . . . 0				
c	Excess from 2017 . . . 221,501				
d	Excess from 2018 . . . 115,657				
e	Excess from 2019 . . . 289,854				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . ▶ N/A

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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				3,750,000
Total			▶ 3a	3,750,000
b *Approved for future payment*				
Cambridge Public Library Foundation 449 Broadway Cambridge, MA 02138		Charity	STEAM Program (Science, Technol	50,000
West End House 105 Allston Street Allston, MA 02134		Charity	Visual & Performing Arts Programs	100,000
Total			▶ 3b	150,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23,097	
4 Dividends and interest from securities			14	932,979	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	14	13,405	14	221,416	
8 Gain or (loss) from sales of assets other than inventory			18	7,231,381	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		13,405		8,408,873	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 8,422,278

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

X [signature] | X 11/10/20 | TRUSTEE AND PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
JEFFREY A GROSSMAN CPA	JA Grossman	10/28/20		
Firm's name ▶ SELF-EMPLOYED			Firm's EIN ▶	
Firm's address ▶ 28120 STONEGATE CIRCLE, WESTLAKE, OH 44145			Phone no	440-823-5528

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2019

Name of the organization
THE ERIC & JANE NORD FAMILY FUND

Employer identification number
34-1465569

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(3) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $______________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: THE ERIC & JANE NORD FAMILY FUND

Employer identification number: 34-1465569

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	2016 NORD CHARITABLE LEAD TRUST UTA DATED 11082016 C/O THOMPSON HINE LLP 129 PUBLIC SQUARE #3900, CLEVELAND OHIO 44114	$ 1,675,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE ERIC & JANE NORD FAMILY FUND	34-1465569

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization: THE ERIC & JANE NORD FAMILY FUND

Employer identification number: 34-1465569

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF CONTRIBUTIONS STATEMENT 1

DESCRIPTION	(A) INCOME PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRIBUTION FROM CHARITABLE LIFETIME ANNUITY TRUST ("CLAT")	1,675,000	-	-	-
TOTAL TO FORM 990-PF, PAGE 1, LINE 1	1,675,000	-	-	-

FORM 990-PF OTHER INCOME (LOSS) STATEMENT 2

DESCRIPTION	(A) INCOME PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME (LOSS) FROM PARTNERSHIPS	234,821	221,416	-	-
TOTAL TO FORM 990-PF, PAGE 1, LINE 11	234,821	221,416	-	-

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THOMPSON-HINE LLP	18,939	-	-	18,939
TOTAL TO FORM 990-PF, PAGE 1, LINE 16A	18,939	-	-	18,939

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
J A GROSSMAN C P A	17,571	8,786	-	8,785
TOTAL TO FORM 990-PF, PAGE 1, LINE 16B	17,571	8,786	-	8,785

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	110,136	110,136	-	-
NATIONAL CENTER FOR PRIVATE PHILANTHROPY	2,500	-	-	2,500
PHILANTHROPY NEW YORK	2,400			2,400
PHILANTHROPY OHIO	750			750
CHARITY WATCH	500			500
TOTAL TO FORM 990-PF, PAGE 1, LINE 16C	116,286	110,136	-	6,150

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	60,925	-	-	-
				-
TOTAL TO FORM 990-PF, PAGE 1, LINE 18	60,925	-	-	-

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF OHIO CHARITABLE REGISTRATION	200	-	-	200
POSTAGE & FEDEX	55	-	-	55
P O BOX RENTAL	112	56	-	56
COMPUTER EXPENSE	392	196		196
BANK CHARGES	166	83	-	83
		-	-	
TOTAL TO FORM 990-PF, PAGE 1, LINE 23	925	335	-	590

FORM 990-PF	CORPORATE STOCK	STATEMENT 8	
DESCRIPTION.	a) BOOK VALUE BEG. OF YEAR	b) BOOK VALUE END OF YEAR	c) FAIR MARKET VALUE END OF YEAR
SECURITIES HELD / TRADED BY SEQUOIA FINANCIAL GROUP:			
316,695 shs / 276,695 shs Nordson Corp	3,959	3,459	52,491,808
SECURITIES HELD / TRADED BY GLENMEDE TRUST:			
119,568 / 113,878 shs DFA U S Large Cap Equity	1,501,300	-	-
51,454 / 59,820 shs Glenmede Fund Inc Secured Options	733,079	-	-
31,558 / 35,207 shs GMO Quality Fund III	806,374	954,010	1,003,273
13,226 / 13,216 shs Vanguard Primecap Fund Admiral Shares	1,345,998	1,823,979	2,266,703
0 / 42,970 shs Vanguard Total Stk Mkt In-Ad	-	3,167,330	3,276,863
Glenmede Large Cap Equity (Separately Managed Acct)	883,468	-	-
Glenmede Large Cap Value (Separately Managed Acct)	770,704	-	-
Glenmede Small Cap Equity (Separately Managed Acct)	919,576	-	-
Glenmede Quant U S Large Cap Core (Separately Managed Acct)	-	1,246,783	1,349,828
26,876 / 33,277 shs DFA Emerg Mkts Core Equity	653,499		
68,502 / 74,706 shs DFA International Core Equity	921,467		
0 / 74,706 shs DFA Large Cap Value PT	-	1,165,153	1,005,601
0 / 52,890 shs DFA U.S Small Cap Portfolio	-	1,675,772	1,530,117
0 / 208,469 shs DFA World Ex U U Core Equity Intl	-	2,286,571	2,080,523
0 / 91,715 shs Parametric Volatility Rsk Premium Def Fd	-	1,049,576	1,016,206
0 / 17,666 GQG Emerging Markets Equity Fund	-	235,304	234,601
62,707 / 69,979 shs Glenmede Fund Inc - International Port	918,937		
18,027 / 23,718 shs Oberweis Funds Intl Op Institutional	233,902	195,031	237,415
17,974 / 20,003 shs Vanguard FTSE All-World Ex-U	930,997	2,117,696	2,073,701
72,446 / 78,868 shs Glenmede Women in Leadership Fund	1,097,847	1,234,316	1,166,746
TOTAL TO FORM 990-PF, PAGE 2, LINE 10B	11,721,107	17,154,980	69,733,385

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION	a) BOOK VALUE BEG OF YEAR	b) BOOK VALUE END OF YEAR	c) FAIR MARKET VALUE END OF YEAR
SECURITIES HELD / TRADED BY GLENMEDE TRUST			
32,075 / 35,216 shs Legg Mason BW Global Op Bd	381,454	519,931	512,299
28,949 / 31,803 shs Templeton Global Bond Fund	396,417	539,961	513,543
Glenmede Core Fixed Income (Separately Managed Acct.)	2,524,052	3,000,821	3,191,014
14,781 / 30,370 shs Vanguard Short Term Inflation Protected Fund	365,702	760,001	771,362
TOTAL TO FORM 990-PF, PAGE 2, LINE 10C	3,667,625	4,820,714	4,988,219

FORM 990-PF	INVESTMENTS-OTHER		STATEMENT 10
DESCRIPTION	a) BOOK VALUE BEG OF YEAR	b) BOOK VALUE END OF YEAR	c) FAIR MARKET VALUE END OF YEAR
SECURITIES HELD / TRADED BY GLENMEDE TRUST			
AQR Style Premia Alternative Fund	136,412	-	-
Vanguard Market Neutral Fund	133,237	-	-
United States Commodity Index	269,158	-	-
Liberty Special Strategies TE Fund LLC	600,000	677,705	617,230
Glenmede Private Investment Fund VIII LLC	234,000	237,988	298,601
Independence Global Fund LLC	450,000	611,895	533,258
First Tr N. American Energy Infra ETF	176,301	224,172	210,965
Vanguard Global EX US Real Estate	374,030	728,243	597,621
Vanguard Index FDS Real Estate ETF	420,217	771,054	738,025
Glenmede Private Equity Fund X LLC	156,000	207,233	252,721
Parametric Commodity Strategy Fund	211,233	355,864	324,924
TOTAL TO FORM 990-PF, PAGE 2, LINE 13	3,160,588	3,814,154	3,573,345

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11 (Page 1 of 2)

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOSTON PUBLIC LIBRARY FUND 700 Boylston Street BOSTON, MA 02116	None / General Charitable Purposes	Public Charity	$ 100,000
BOSTON MEDICAL CENTER CORP One Boston Medical Center Place BOSTON, MA 02118	None / COVID-19 Relief Fund	Public Charity	100,000
CAMBRIDGE PUBLIC LIBRARY FOUNDATION 449 Broadway CAMBRIDGE, MA 02138	None/ COVID-19 Crisis Grant	Public Charity	25,000
CAMBRIDGE PUBLIC LIBRARY FOUNDATION 449 Broadway CAMBRIDGE, MA 02138	None/ STEAM Program	Public Charity	25,000
CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Avenue CLEVELAND, OH 44106	None / COVID-19 Response Fund	Public Charity	150,000
CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Avenue CLEVELAND, OH 44106	None / COVID-19 Research Task Force	Public Charity	430,000
CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Avenue CLEVELAND, OH 44106	None / Barbara R Snyder Scholarship Fund	Public Charity	425,000
CLEVELAND INSTITUTE OF ART 11610 Euclid Ave CLEVELAND, OH 44106	None/ General Charitable Purposes	Public Charity	10,000
CLEVELAND MUSEUM OF ART 11150 East Boulevard CLEVELAND, OH 44106	None/ COVID-19 Emergency Relief	Public Charity	100,000
CLEVELAND ORCHESTRA 11001 Euclid Avenue CLEVELAND, OH 44106	None/ Pmt 2 of 2 for Outreach Commitment	Public Charity	150,000
CLEVELAND ORCHESTRA 11001 Euclid Avenue CLEVELAND, OH 44106	None/ COVID-19 Emergency Relief	Public Charity	175,000
CLEVELAND ORCHESTRA 11001 Euclid Avenue CLEVELAND, OH 44106	None/ General Charitable Purposes	Public Charity	12,500
COMMUNITY FUNDS, INC 909 3rd Avenue NEW YORK, NY 10022	None/ New York Community Trust COVID Relief Fund	Public Charity	100,000
COMMUNITY FUNDS, INC 909 3rd Avenue NEW YORK, NY 10022	None/ Westchester Community Foundation COVID Relief Fund	Public Charity	100,000
FIRELANDS ASSN FOR THE VISUAL ARTS 39 South Main Street OBERLIN, OH 44074	None/ Education Programming	Public Charity	45,000
FREEDOM ALLIANCE 22570 Markey Court DULLES, VA 20166	None/ General Charitable Purposes	Public Charity	5,000
FRONT INTERNATIONAL FOR CONTEMP ART 1460 West 29th Street CLEVELAND, OH 44113	None/ Pmt 3 of 3/ Cleveland Triennial for Contemporary Art	Public Charity	100,000
GREATER BOSTON FOOD BANK 70 South Bay Avenue BOSTON, MA 02118	None/ COVID-19 Emergency Relief	Public Charity	200,000
HAPPY TRAILS FARM ANIMAL SANCTUARY 5623 New Milford Road RAVENNA, OH 44266	None/ Humane Animal Treatment	Public Charity	2,000

STATEMENT 11 CONTINUED ON FOLLOWING PAGE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11 (Page 2 of 2)

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CONTINUED FROM PREVIOUS PAGE			
LEGAL AID SOCIETY OF CLEVELAND 1223 West 6th Street CLEVELAND, OH 44113	None/ General Charitable Purposes	Public Charity	75,000
LORAIN COUNTY COMMUNITY COLLEGE FDN 1005 North Abbe Road #CC220 ELYRIA, OH 44035	None/ Student Emergency Assistance Endowment Fund	Public Charity	100,000
LORAIN COUNTY HEALTH & DENTISTRY 1205 Broadway LORAIN, OH 44052	None/ General Charitable Purposes	Public Charity	100,000
MASS AUDUBON SOCIETY 208 South Great Road LINCOLN, MA 01773	None/Educator Internship Program	Public Charity	50,000
MASS AUDUBON SOCIETY 208 South Great Road LINCOLN, MA 01773	None/ Wellfleet Bay Wildlife Sanctuary COVID-19 Emergency Relief	Public Charity	25,000
MUSEUM OF FINE ARTS BOSTON 465 Huntington Avenue BOSTON, MA 02115	None/ Paid Internships	Public Charity	100,000
MUSEUM OF FINE ARTS BOSTON 465 Huntington Avenue BOSTON, MA 02115	None/ COVID-19 Emergency Relief	Public Charity	100,000
NEIGHBORHOOD ALLIANCE 1536 East 30th Street LORAIN, OH 44058	None/ Senior Enrichment Services Home Delivered Meal Program	Public Charity	75,000
NEW YORK PUBLIC LIBRARY Fifth Avenue & 42nd Street NEW YORK, NY 10018	None/ General Charitable Purposes	Public Charity	100,000
OBERLIN COLLEGE 50 West Lorain Street OBERLIN, OH 44074	None/ General Operations	Public Charity	100,000
OBERLIN COLLEGE 50 West Lorain Street OBERLIN, OH 44074	None/ General Charitable Purposes	Public Charity	10,000
OBERLIN COLLEGE 50 West Lorain Street OBERLIN, OH 44074	None/ Bonner Foundation Scholars Program Fund	Public Charity	10,000
SECOND HARVEST FOOD BANK OF CENTRAL OH 5510 Baumhart Road LORAIN, OH 44053	None/ General Charitable Purposes	Public Charity	320,000
SECOND HARVEST FOOD BANK OF CENTRAL OH 5510 Baumhart Road LORAIN, OH 44053	None/ New Food Truck	Public Charity	120,000
WEST END HOUSE BOYS & GIRLS CLUB 105 Allston Street ALLSTON, MA 02134	None/ General Charitable Purposes	Public Charity	110,000
WEST END HOUSE BOYS & GIRLS CLUB 105 Allston Street ALLSTON, MA 02134	None/ Visual & Performing Arts Programs	Public Charity	100,000
VERMILLION COMMUNITY SERVICE P. O Box 143 VERMILION, OH 44084	None/ Share-A-Ride Transportation Assistance	Public Charity	500
TOTAL TO FORM 990-PF, PART XV, LINE 3A			$ 3,750,000