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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

04/01, 2010, and ending

03/31, 2011

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

THE MEAD FOUNDATION
-102110449240

PFDN 20

A Employer identification number

34-1865129

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

KEYBANK N.A., P.O. BOX 10099

(419) 259-8372

City or town, state, and ZIP code

TOLEDO, OH 43699-0099

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

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 4,041,940.

(Part I, column (d) must be on cash basis.)

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 ☐**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 page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	74,339.	74,339.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-51,730.			
b Gross sales price for all assets on line 6a	1,095,184.			
7 Capital gain net income (from Part IV, line 2)				
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)	628.			STMT 2
12 Total. Add lines 1 through 11	23,237.	74,339.		
13 Compensation of officers, directors, trustees, etc.	35,451.	26,589.		8,863.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans; employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	424.	424.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23	37,325.	27,013.	NONE	10,313.
25 Contributions, gifts, grants paid	192,000.			192,000.
26 Total expenses and disbursements. Add lines 24 and 25	229,325.	27,013.	NONE	202,313.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-206,088.			
b Net investment income (if negative, enter -0-)		47,326.		
c Adjusted net income (if negative, enter -0-)				
Operating and Administrative Expenses				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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 page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶	NONE				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)					
	c	Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other (attach schedule)	STMT 6	3,539,422.	3,333,331.	4,041,940.		
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,539,422.	3,333,331.	4,041,940.		
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)						
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒						
	27	Capital stock, trust principal, or current funds	3,539,422.	3,333,331.			
	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 page 17 of the instructions)	3,539,422.	3,333,331.			
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,539,422.	3,333,331.			

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	3,539,422.
2	Enter amount from Part I, line 27a	2	-206,088.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,333,334.
5	Decreases not included in line 2 (itemize) ▶	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,333,331.

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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 SEE PART IV DETAIL					
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					
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					
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	-51,730.	
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 pages 13 and 17 of the 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 page 18 of 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))
2009	201,503.	3,591,899.	0.05609929455
2008	188,596.	3,580,721.	0.05266983940
2007	213,000.	3,991,358.	0.05336529572
2006	194,332.	3,517,055.	0.05525418283
2005	163,238.	3,091,598.	0.05280052581
2 Total of line 1, column (d)			2 0.27018913831
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05403782766
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,785,030.
5 Multiply line 4 by line 3			5 204,535.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 473.
7 Add lines 5 and 6			7 205,008.
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 on page 18			8 202,313.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	947.
Date of ruling or determination letter _____ (attach copy of ruling 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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	947.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	556.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	556.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	391.	
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 2011 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>KEYBANK N.A.</u> Telephone no <u>(419) 259-4968</u>			
Located at <u>PO BOX 10099 OH 02-01-0330, TOLEDO, OH</u> ZIP + 4 <u>43699-0099</u>				
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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 page 22 of the instructions)?	1b	X
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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 page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2010 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 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 9		35,451.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

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

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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 page 23 of the instructions). If none, enter "NONE."

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

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,842,670.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,842,670.
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	3,842,670.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	57,640.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,785,030.
6	Minimum investment return. Enter 5% of line 5	6	189,252.

Part XI Distributable Amount (see page 25 of the 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	189,252.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	947.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	947.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,305.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	188,305.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	188,305.

Part XII Qualifying Distributions (see page 25 of the 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	202,313.
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	202,313.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,313.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				188,305.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 10,284.				
b From 2006 20,051.				
c From 2007 18,288.				
d From 2008 11,204.				
e From 2009 23,016.				
f Total of lines 3a through e	82,843.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 202,313.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				188,305.
e Remaining amount distributed out of corpus	14,008.			
5 Excess distributions carryover applied to 2010 (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	96,851.			
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 page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	10,284.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	86,567.			
10 Analysis of line 9				
a Excess from 2006 20,051.				
b Excess from 2007 18,288.				
c Excess from 2008 11,204.				
d Excess from 2009 23,016.				
e Excess from 2010 14,008.				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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)

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 page 28 of the 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).)

N/A

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 28				
Total			3a	192,000.
b Approved for future payment				
Total			3b	

Form 990-PF (2010)

(See worksheet in line 13 instructions on page 29 to verify calculations)

17 -

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) of the Code (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)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee JEFFREY K. KOOGLER

07/26/2011

Vice President

Signature of officer or trustee **JEFFREY K. KOOGLER**

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

PTIN

Check ☐ if self-employed

**Paid
Preparer
Use Only**

Firm's name ▶

Firm's address ►

Firm's EIN ►

Phone no.

Form **990-PF** (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					NONE	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,271.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,401.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-19,211.	
23,225.00		400. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 21,326.00					12/22/2008 1,899.00	04/09/2010
14,705.00		400. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 14,626.00					07/05/2007 79.00	04/09/2010
1,986.00		100. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 2,131.00					08/27/2009 -145.00	04/09/2010
21,074.00		1100. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 24,289.00					07/05/2007 -3,215.00	04/09/2010
5,468.00		100. COVANCE INC COM PROPERTY TYPE: SECURITIES 8,002.00					10/10/2007 -2,534.00	05/18/2010
4,081.00		100. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,036.00					06/26/2008 -3,955.00	05/18/2010
16,742.00		450. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 21,857.00					09/11/2008 -5,115.00	05/18/2010
3,720.00		100. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 4,405.00					06/15/2009 -685.00	05/18/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,463.00		550. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 22,401.00					05/14/2009 -1,938.00	05/18/2010
3,720.00		100. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 3,931.00					02/01/2010 -211.00	05/18/2010
18,024.00		275. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES 34,770.00					09/25/2008 -16,746.00	05/18/2010
13,108.00		200. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES 15,998.00					06/15/2009 -2,890.00	05/18/2010
19,663.00		300. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES 21,274.00					05/14/2009 -1,611.00	05/18/2010
1,655.00		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,662.00					01/19/2010 -7.00	05/27/2010
21,243.00		700. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 34,778.00					07/05/2007 -13,535.00	05/27/2010
4,664.00		100. BANK OF NOVA SCOTIA FGN COM PROPERTY TYPE: SECURITIES 4,643.00					12/23/2009 21.00	06/07/2010
15,435.00		500. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 18,283.00					07/05/2007 -2,848.00	06/07/2010
2,318.00		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 5,094.00					05/22/2000 -2,776.00	06/07/2010
10,328.00		666. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 14,189.00					08/27/2009 -3,861.00	07/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,933.00		834. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 17,760.00					08/27/2009 -4,827.00	07/23/2010
3,009.00		200. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 4,416.00					07/05/2007 -1,407.00	07/23/2010
9,026.00		600. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 11,628.00					03/07/2008 -2,602.00	07/23/2010
7,521.00		500. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 8,949.00					06/15/2009 -1,428.00	07/23/2010
15,043.00		1000. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 17,240.00					05/14/2009 -2,197.00	07/23/2010
6,330.00		200. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 9,937.00					07/05/2007 -3,607.00	07/23/2010
9,495.00		300. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 12,651.00					11/06/2009 -3,156.00	07/23/2010
15,824.00		500. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 17,526.00					06/15/2009 -1,702.00	07/23/2010
15,512.00		400. COVANCE INC COM PROPERTY TYPE: SECURITIES 32,006.00					10/10/2007 -16,494.00	08/26/2010
17,522.00		600. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 19,143.00					05/14/2009 -1,621.00	09/13/2010
8,761.00		300. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,941.00					06/15/2009 -180.00	09/13/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,695.00		100. VISA INC COM CL A PROPERTY TYPE: SECURITIES 7,422.00				10/13/2009 -727.00	09/13/2010
13,389.00		200. VISA INC COM CL A PROPERTY TYPE: SECURITIES 13,214.00				05/07/2009 175.00	09/13/2010
6,695.00		100. VISA INC COM CL A PROPERTY TYPE: SECURITIES 6,454.00				05/14/2009 241.00	09/13/2010
8,262.00		300. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 9,627.00				08/14/2009 -1,365.00	10/14/2010
2,754.00		100. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,870.00				06/15/2009 -116.00	10/14/2010
19,277.00		700. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 18,245.00				05/14/2009 1,032.00	10/14/2010
31,319.00		2700. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 50,236.00				04/09/2010 -18,917.00	12/03/2010
19,600.00		1000. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 28,200.00				07/05/2007 -8,600.00	12/23/2010
4,959.00		100. DIGITAL REALTY TRUST INC REIT PROPERTY TYPE: SECURITIES 5,900.00				07/23/2010 -941.00	12/23/2010
3,775.00		100. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 3,447.00				07/05/2007 328.00	12/23/2010
13,508.00		100. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,538.00				02/26/2010 7,970.00	12/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,854.00		600. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 9,972.00				01/19/2010 882.00	12/23/2010
28,944.00		1600. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 24,550.00				11/06/2009 4,394.00	12/23/2010
9,753.00		100. OCCIDENTAL PETE CORP DEL COM PROPERTY TYPE: SECURITIES 8,241.00				05/18/2010 1,512.00	12/23/2010
17,864.00		900. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES 20,499.00				06/03/2009 -2,635.00	12/23/2010
5,955.00		300. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES 6,458.00				10/13/2009 -503.00	12/23/2010
29,297.00		1000. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 38,800.00				01/10/2008 -9,503.00	01/12/2011
14,649.00		500. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 11,377.00				05/14/2009 3,272.00	01/12/2011
9,882.00		100. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 7,430.00				07/05/2007 2,452.00	01/12/2011
22,932.00		300. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 11,624.00				04/03/2001 11,308.00	01/12/2011
8,411.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 8,810.00				07/05/2007 -399.00	01/12/2011
17,245.00		200. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 16,222.00				07/05/2007 1,023.00	01/25/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,245.00		200. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 15,279.00					02/15/2007 1,966.00	01/25/2011
10,568.00		200. COVANCE INC COM PROPERTY TYPE: SECURITIES 10,890.00					08/14/2009 -322.00	02/04/2011
10,568.00		200. COVANCE INC COM PROPERTY TYPE: SECURITIES 8,158.00					12/22/2008 2,410.00	02/04/2011
10,568.00		200. COVANCE INC COM PROPERTY TYPE: SECURITIES 7,959.00					05/14/2009 2,609.00	02/04/2011
20,120.00		600. XILINX INC COM PROPERTY TYPE: SECURITIES 15,192.00					04/21/2008 4,928.00	02/04/2011
3,353.00		100. XILINX INC COM PROPERTY TYPE: SECURITIES 2,044.00					06/15/2009 1,309.00	02/04/2011
23,473.00		700. XILINX INC COM PROPERTY TYPE: SECURITIES 13,405.00					05/14/2009 10,068.00	02/04/2011
16,802.00		900. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 25,380.00					07/05/2007 -8,578.00	02/22/2011
11,201.00		600. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 10,914.00					05/14/2009 287.00	02/22/2011
9,334.00		500. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 6,938.00					04/03/2001 2,396.00	02/22/2011
21,354.00		200. CUMMINS INC COM PROPERTY TYPE: SECURITIES 9,925.00					10/22/2009 11,429.00	02/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,835.00		2500. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 38,359.00					11/06/2009 14,476.00	02/22/2011
8,707.00		100. VMWARE INC COM CL A PROPERTY TYPE: SECURITIES 6,146.00					05/18/2010 2,561.00	02/22/2011
2,436.00		100. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,286.00					01/12/2011 150.00	03/03/2011
2,436.00		100. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,196.00					12/23/2010 240.00	03/03/2011
12,238.00		100. APACHE CORP COM PROPERTY TYPE: SECURITIES 10,306.00					02/26/2010 1,932.00	03/03/2011
5,397.00		100. CELGENE CORP COM PROPERTY TYPE: SECURITIES 5,926.00					12/23/2010 -529.00	03/03/2011
6,530.00		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,426.00					02/22/2011 104.00	03/03/2011
10,345.00		100. CUMMINS INC COM PROPERTY TYPE: SECURITIES 4,962.00					10/22/2009 5,383.00	03/03/2011
9,233.00		100. DEERE & CO COM PROPERTY TYPE: SECURITIES 8,761.00					01/12/2011 472.00	03/03/2011
11,762.00		200. DIGITAL REALTY TRUST INC REIT PROPERTY TYPE: SECURITIES 11,799.00					07/23/2010 -37.00	03/03/2011
4,382.00		100. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 3,912.00					01/12/2011 470.00	03/03/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,604.00		100. DIRECTV COM CL A PROPERTY TYPE: SECURITIES 3,856.00					06/07/2010 748.00	03/03/2011
21,764.00		200. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 14,859.00					07/05/2007 6,905.00	03/03/2011
5,572.00		100. EATON CORP COM PROPERTY TYPE: SECURITIES 4,270.00					06/26/2008 1,302.00	03/03/2011
4,353.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,694.00					06/15/2009 659.00	03/03/2011
6,528.00		300. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,358.00					05/29/1998 1,170.00	03/03/2011
4,595.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,532.00					04/21/2008 63.00	03/03/2011
4,363.00		100. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,845.00					01/12/2011 518.00	03/03/2011
3,490.00		100. KBR INC COM PROPERTY TYPE: SECURITIES 2,317.00					10/13/2009 1,173.00	03/03/2011
4,796.00		100. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 4,620.00					02/22/2011 176.00	03/03/2011
11,718.00		300. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 15,893.00					07/05/2007 -4,175.00	03/03/2011
4,449.00		100. METLIFE INC COM PROPERTY TYPE: SECURITIES 4,688.00					01/12/2011 -239.00	03/03/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,182.00		100. OCCIDENTAL PETE CORP DEL COM PROPERTY TYPE: SECURITIES 9,752.00					01/12/2011 430.00	03/03/2011
6,568.00		200. ORACLE CORP COM PROPERTY TYPE: SECURITIES 6,406.00					05/22/2000 162.00	03/03/2011
6,710.00		100. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 5,819.00					09/25/2008 891.00	03/03/2011
9,214.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 8,810.00					07/05/2007 404.00	03/03/2011
5,050.00		100. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: SECURITIES 4,789.00					06/15/2009 261.00	03/03/2011
8,339.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,658.00					01/03/2006 2,681.00	03/03/2011
8,473.00		100. VMWARE INC COM CL A PROPERTY TYPE: SECURITIES 6,146.00					05/18/2010 2,327.00	03/03/2011
2,275.00		100. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES 2,415.00					01/12/2011 -140.00	03/03/2011
11,375.00		500. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES 12,000.00					04/09/2010 -625.00	03/03/2011
2,275.00		100. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES 2,388.00					12/23/2010 -113.00	03/03/2011
4,618.00		200. XL GROUP PLC FGN COM PROPERTY TYPE: SECURITIES 3,499.00					10/13/2009 1,119.00	03/03/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,908.00		300. FEDEX CORP COM PROPERTY TYPE: SECURITIES 27,109.00					12/14/2009 799.00	03/31/2011
TOTAL GAIN (LOSS)							----- -51,730. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	39,343.	39,343.
MUTUAL FUNDS	24,282.	24,282.
COMMON TRUST FUNDS	10,714.	10,714.
TOTAL	74,339.	74,339.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	628.

TOTALS	628.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	424.	424.
	-----	-----
TOTALS	424.	424.
	=====	=====

THE MEAD FOUNDATION PFDN 20

34-1865129

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI

200.

200.

TOTALS

200.

200.

THE MEAD FOUNDATION

PFDN 20

34-1865129

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

ENDING

BOOK VALUE

FMV

SEE ATTACHED

C

TOTALS

3,333,331.

4,041,940.

3,333,331.

4,041,940.

=====

=====

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

DESCRIPTION

AMOUNT

ROUNDING

3.

TOTAL

3.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

KEYBANK NATIONAL ASSOCIATION

ADDRESS:

PO BOX 10099

TOLEDO, OH 43699-0099

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 35,451.

TOTAL COMPENSATION:

35,451.

=====

RECIPIENT NAME:

ERWIN DIENER

ADDRESS:

C/O KEYBANK N.A., PO BOX 10099
TOLEDO, OH 43699-0099

RECIPIENT'S PHONE NUMBER: 419-259-8372

FORM, INFORMATION AND MATERIALS:

SUBMIT REQUEST IN WRITING TO THE CONTACT
SHOWN ABOVE

SUBMISSION DEADLINES:

NO SUBMISSION DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

DISTRIBUTIONS SHOULD BE LIMITED TO AND SHALL INCLUDE ONLY RELIGIOUS,
CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES OR TO FOSTER
NATIONAL OR INTERNATIONAL AMATEUR SPORTS COMPETITION.

RECIPIENT NAME:
AMERICA'S SECOND HARVEST
ADDRESS:
35 E WACKER DR., SUITE 2000
CHICAGO, IL 60601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISTRIBUTION OF FOOD TO NEEDY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MERCY SHIPS
ADDRESS:
P O BOX 2020
GREEN VALLEY, TX 75771-2020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LEELANAU COUNTY COMMISSION
ON AGING
ADDRESS:
209 ST MARY'S ST
LAKE LEELANAU, MI 49653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING FUNDS FOR ELDERLY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
620 ERIE STREET
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE TO THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
TOLEDO FOOD BANK
ADDRESS:
526 HIGH STREET
TOLEDO, OH 43609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS, USA
ADDRESS:
333 SEVENTH AVE., 2ND FLOOR
NEW YORK, NY 10001-5004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL CARE FOR POOR IN OTHER COUNTRIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
INTERLOCHEN PUBLIC RADIO
ADDRESS:
PO BOX 199
INTERLOCHEN, MI 49643-0199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PUBLIC BROADCASTING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GLEN ARBOR ART ASSOCIATION
ADDRESS:
PO BOX 305
GLEN ARBOR, MI 49636
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CARE
ADDRESS:
151 ELLIS STREET NE
ATLANTA, GA 30303-2440
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED THE POOR IN OTHER COUNTRIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FEED THE CHILDREN
ADDRESS:
PO BOX 36
OKLAHOMA CITY, OK 73101-0036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISTRIBUTION OF FOOD TO POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
GOODWILL INDUSTRIES
ADDRESS:
2279 SOUTH AIRPORT RD, WEST
TRAVERSE CITY, MI 49684
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
MIAMI UNIVERSITY
ADDRESS:
725 E CHESTNUT ST
OXFORD, OH 45056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
LEELANAU SCHOOLS
ADDRESS:
ONE OLD HOMESTEAD ROAD
GLEN ARBOR, MI 49636
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CAMP LEELANAU/KOHANA
ADDRESS:
1653 S PORT ONEIDA RD
MAPLE CITY, MI 49664
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CAMP PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST IGNATIUS SCHOOL
ADDRESS:
5222 NORTH BEND RD
CINCINNATI, OH 45247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW GYM FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAINT JOHN'S SOCIAL CENTER
ADDRESS:
1800 LOGAN STREET
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING FOR SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHILD AND FAMILY SERVICES OF
NW MICHIGAN
ADDRESS:
3785 VETERAN'S DR
TRAVERSE CITY, MI 49684
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE TO THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
ST JUDE'S CHILDREN'S RESEARCH
ADDRESS:
501 ST JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FREE MEDICAL SERVICES FOR CHILDEN WITH CANCER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CENTRAL CATHOLIC HIGH SCHOOL
ADDRESS:
2550 CHERRY STREET
TOLEDO, OH 43608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHERRY STREET MISSION
ADDRESS:
105 17TH STREET
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED AND CLOTH THE NEEDY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CEDARS CAMP
ADDRESS:
1314 PARKVIEW VALLEY
MANCHESTER, MO 63011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP TUITIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SUSAN G KOMEN FOUNDATION
ADDRESS:
PO BOX 650309
DALLAS, TX 75265-0309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CANCER RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOSPICE OF NW OHIO
ADDRESS:
30000 EAST RIVER ROAD
PERRYSBURG, OH 43551
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF THOSE WITH TERMINAL ILLNESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SPECIAL OLYMPICS
ADDRESS:
3303 WINCHESTER PIKE
COLUMBUS, OH 43232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SHRINER'S BURN HOSPITAL FOR
CHILDREN
ADDRESS:
3229 BURNETT AVE
CINCINNATI, OH 45229-3095
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF MEDICAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SUNSHINE INC OF NORTHWEST OHIO
THE SUNSHINE FOUNDATION
ADDRESS:
7223 MAUMEE WESTERN ROAD
MAUMEE, OH 43537-9656
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS FOR HANDICAPPED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LASALLE HIGH SCHOOL
ADDRESS:
3091 NORTH BEND ROAD
CINCINNATI, OH 45239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WILLIAM RAMSEY SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION OF NW OHIO
ADDRESS:
405 MADISON AVE
TOLEDO, OH 43504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS FOR TERMINALLY ILL CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MARCH OF DIMES-OHIO CHAPTER
ADDRESS:
3450 W CENTRAL AVE., SUITE 352
TOLEDO, OH 43606-1418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CRIPPLED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CINCINNATI CHILDREN'S HOSPITAL
ADDRESS:
3333 BURNETT AVE
CINCINNATI, OH 45229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDHOOD ILLNESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
OPERATION SMILE
ADDRESS:
6435 TIDEWATER DR
NORFOLK, VA 23509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLASTIC SURGERY FOR NEEDY CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RUTHERFORD B HAYES PRESIDENTIAL
CENTER
ADDRESS:
1 SPIEGEL GROVE
FREMONT, OH 43420-2796
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR MUSEUM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTRAL ASIA INSTITUTE
ADDRESS:
PO BOX 7209
BOZEMAN, MT 59771
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION, HEALTH CENTRAL ASIA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
XAVIER UNIVERSITY
ADDRESS:
3800 VICTORY PARKWAY
CINCINNATI, OH 45207-7730
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL NEEDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION
ADDRESS:
225 N MICHIGAN AVE., 17TH FLOOR
CHICAGO, IL 60601-7633
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SAVE THE CHILDREN
ADDRESS:
54 WILTON, PO BOX 950
WESTPORT, CT 06881
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDRENS SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CATHOLIC RELIEF SERVICES
ADDRESS:
209 WEST FAYETTE ST
BALTIMORE, MD 21201-3443
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE TO POOR COUNTRIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RONALD MACDONALD HOUSE OF
NORTHWEST OHIO
ADDRESS:
3883 MONROE STREET
TOLEDO, OH 43606-3930
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR FAMILIES WITH ILLNESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
PRINCIPIA COLLEGE
ADDRESS:
COLLEGE SERVICES
ELSAH, IL 62028-9799
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
NATIONAL COALITION FOR HOMELESS
VETERANS
ADDRESS:
333 1/2 PENNSYLVANIA AVENUE
WASHINGTON, DC 20003-1148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMELESS VETERAN ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
PO BOX 5412
TRAVERSE CITY, MI 49696-5412
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING HOMES FOR THE NEEDY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
ROBIN HOOD FOUNDATION
ADDRESS:
826 BROADWAY, 7TH FLOOR
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
POVERTY FIGHTING IN NEW YORK CITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
UNITED NATIONS CHILDRENS FUND
ADDRESS:
333 EAST 38TH STREET, DEPT 11251
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNATIONAL CHILDREN'S RELIEF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FIRST CHURCH OF CHRIST SCIENTISTS
ADDRESS:
175 HUNTINGTON AVE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
KIDS AGAINST HUNGER
ADDRESS:
5401 BOONE AVENUE NORTH
NEW HOPE, MN 55428
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
HARLEM VILLAGE ACADEMY
ADDRESS:
15 PENN PLAZA #15
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION OF CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INTERNATIONAL RESPONSE FUND
CENTRAL PROCESSING CENTER
ADDRESS:
PO BOX 4002017
DES MOINES, IA 50340-2017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AMERICAN RED CROSS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
PO BOX 15279
IRVING, TX 75015-2079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LOCKS OF LOVE
ADDRESS:
234 SOUTHERN BLVD
WEST PALM BEACH, FL 33405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CANCER SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MARINE TOYS FOR TOTS
ADDRESS:
18251 QUANTICO GATEWAY DR
TRIANGLE, VA 22172
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE CARTER CENTER
ADDRESS:
ONE COPENHILL, 453 FREEDOM PKWY
ATLANTA, GA 30307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOUSE OF GOOD SHEPHERD
ADDRESS:
1114 W GRACE STREET
CHICAGO, IL 60613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
INTERLOCHEN CENTER FOR THE ARTS
ADDRESS:
PO BOX 199
INTERLOCHEN, MI 49643-0199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE MOYER FOUNDATION
ADDRESS:
2426 32ND AVE W, SUITE 200
SEATTLE, WA 98199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

TOTAL GRANTS PAID: 192,000.
=====

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

REPORT TAC-CRR40
 RUN DATE 15APR11
 BUS DATE 2011-04-14
 PAGE 3
 SAR ID TAC000PCRR40
 FISCAL YEAR 2011 - 0331
 419-259-4968

ACCOUNT	ACCOUNT NAME	PFDN	TAX ANALYST/NAME
010 211 0449240	THE HEAD FOUNDATION		328 M E ESTRADA
MONTH	MARKET VALUE	CASH	OTHER
APRIL	3,869,283.42	0.00	3,869,283.42
MAY	3,610,240.80	0.00	3,610,240.80
JUNE	3,469,981.55	0.00	3,469,981.55
JULY	3,652,581.20	0.00	3,652,581.20
AUGUST	3,508,611.41	0.00	3,508,611.41
SEPTEMBER	3,773,985.20	0.00	3,773,985.20
OCTOBER	3,880,329.71	0.00	3,880,329.71
NOVEMBER	3,886,849.11	0.00	3,886,849.11
DECEMBER	4,069,953.09	0.00	4,069,953.09
JANUARY	4,124,715.52	0.00	4,124,715.52
FEBRUARY	4,224,372.51	0.00	4,224,372.51
MARCH	4,041,140.10	0.00	4,041,140.10
MONTHLY AVG	3,842,670.30	0.00	3,842,670.30

REPORT TAC-CRR41
RUN DATE 2011-04-15
BUS DATE 2011-04-14
PAGE 3
SAR ID TAC000PCRR41

CON DATE	2011-04-13
BUS DATE	2011-04-14
PAGE	3
SAR ID	TAC000PCRR41

419-259-4968

TAX ANALYST/NAME
328 M E ESTRADA

ACCOUNT NAME PFDN
FOUNDATION
AS OF 03-31-2011

IK-RG-OFF-ACCOUNT
0-10-211-049240
ISCAL YEAR CODE 0

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
698290102	XL GROUP PLC FGN COM	59,040.00	0.00	41,605.50	2,400.000
000375204	ABB LTD SPONS ADR	53,218.00	0.00	48,320.14	2,200.000
023135106	AMAZON COM INC COM	72,052.00	0.00	27,287.80	400.000
037411105	APACHE CORP COM	65,460.00	0.00	49,032.53	500.000
037833100	APPLE INC COM	113,264.94	0.00	41,394.56	325.000
064149107	BANK OF NOVA SCOTIA FGN COM	79,807.00	0.00	61,007.70	1,300.000
088606108	BHP BILLITON LTD SPONS ADR	47,940.00	0.00	39,413.00	500.000
151020104	CELGENE CORP COM	40,302.50	0.00	37,906.25	700.000
191216100	COCA COLA CO COM	53,072.00	0.00	51,405.44	800.000
194162103	COLGATE PALMOLIVE CO COM	40,380.00	0.00	33,400.00	500.000
231021106	CUMMINS INC COM	54,810.00	0.00	24,812.15	500.000
244199105	DEERE & CO COM	48,445.00	0.00	38,494.89	500.000
253868103	DIGITAL REALTY TRUST INC REIT	23,256.00	0.00	22,983.14	400.000
254687106	WALT DISNEY CO COM	60,326.00	0.00	42,685.33	1,400.000
25490A101	DIRECTV COM CL A	37,440.00	0.00	30,844.00	800.000
268648102	EMC CORP COM	31,872.00	0.00	32,127.84	1,200.000
26875P101	EOG RESOURCES INC COM	23,702.00	0.00	14,598.60	200.000
278058102	EATON CORP	72,072.00	0.00	45,861.38	1,300.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT 10-10-211-0449240 THE HEAD FOUNDATION PFDN AS OF 03-31-2011

REPORT TAC-CRR41
 RUN DATE 2011-04-15
 BUS DATE 2011-04-14
 PAGE 4
 SAR ID TAC000PCRR41

TAX ANALYST/NAME
 328 M E ESTRADA
 419-259-4968

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
302130109	EXPEDITORS INTL WASH INC COM	45,135.00	0.00	28,856.97	900.000
31428X106	FEDEX CORP COM	28,065.00	0.00	27,108.99	300.000
315616102	F5 NETWORKS INC COM	51,285.00	0.00	27,688.75	500.000
35671D857	FREEMPORT-MCMORAN COPPER & GOLD COM	44,440.00	0.00	28,285.83	800.000
369622493	GENERAL ELECT CAP CORP PFD 5.875%	25,259.00	0.00	25,520.00	1,000.000
38259P508	GOOGLE INC COM CL A	58,676.00	0.00	60,659.72	100.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	119,760.59	0.00	96,845.91	1,900.057
428236103	HEWLETT PACKARD CO COM	61,455.00	0.00	51,210.00	1,500.000
458140100	INTEL CORP COM	40,360.00	0.00	34,648.06	2,000.000
45865V100	INTERCONTINENTALEXCHANGE INC COM	37,062.00	0.00	32,865.00	300.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	43,949.01	0.00	27,574.61	903.000
464287457	ISHARES BARCLAYS 1-3 YR TREAS FD CLOSED-END FUND	167,500.00	0.00	167,980.00	2,000.000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	62,963.84	0.00	70,810.46	1,048.000
464287705	ISHARES S&P MIDCAP 400/VALUE CLOSED-END FUND	69,649.60	0.00	60,682.03	808.000
46625H100	JP MORGAN CHASE & CO COM	55,320.00	0.00	54,383.04	1,200.000
48203R104	JUNIPER NETWORKS INC COM	42,080.00	0.00	37,334.10	1,000.000
48242W106	KBR INC COM	64,209.00	0.00	33,712.69	1,700.000

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419-259-4968

TAX ANALYST/NAME
328 M E ESTRADA

ACCOUNT NAME **PFDN**
FOUNDATION
AS OF 03-31-2011

IK-RG-OFF-ACCOUNT
0-10-211-0449240
ISCAL YEAR CODE 0

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
579780206	MCCORMICK & CO INC COM	43,047.00	0.00	41,392.17	900.000
581550103	MCKESSON CORP COM	31,620.00	0.00	31,130.00	400.000
585055106	MEDTRONIC INC COM	31,480.00	0.00	36,920.60	800.000
59156R108	METLIFE INC COM	31,311.00	0.00	29,361.73	700.000
65339F101	NEXTERA ENERGY INC COM	33,072.00	0.00	31,486.80	600.000
674599105	OCCIDENTAL PETE CORP DEL COM	73,143.00	0.00	57,643.95	700.000
68389X105	ORACLE CORP COM	100,297.50	0.00	60,629.12	3,000.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	219,254.92	0.00	210,060.19	20,152.107
693391104	PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL	218,310.00	0.00	193,230.00	19,000.000
704549104	PEABODY ENERGY CORP COM	71,960.00	0.00	51,639.94	1,000.000
713448B07	PEPSICO INC SENIOR NT DTD 01/14/10 4.50% DUE 01/15/20	52,168.00	0.00	50,819.00	50,000.000
73755L107	POTASH CORP OF SASKATCHEWAN INC FGN COM	35,358.00	0.00	32,583.72	600.000
74144T108	T ROWE PRICE GROUP INC COM	39,852.00	0.00	34,913.58	600.000
741503403	PRICELINE.COM INC COM	50,644.00	0.00	32,811.56	100.000
747525103	QUALCOMM INC COM	43,864.00	0.00	44,287.92	800.000
7495200A1	KT SHORT TERM DEPOSIT FUND	27,260.61	38,152.13	65,412.74	65,412.740
7495200D5	KT INTER-TERM FIXED INCOME FUND	149,327.48	0.00	145,895.68	7,091.550
749520902	KT GOVERNMENT MORTGAGE FUND	142,032.48	0.00	129,504.90	1,501.356

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT 0-10-211-0449240 THE MEAD FOUNDATION PFDM AS OF 03-31-2011
 ISCAL YEAR CODE 0331

TAX ANALYST/NAME
 328 M E ESTRADA

419-259-4968

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
806407102	HENRY SCHEIN INC COM	59,644.50	0.00	46,829.44	850.000
806857108	SCHLUMBERGER LTD FGN COM	93,260.00	0.00	64,899.25	1,000.000
832696405	SHUCKER J M CO COM	42,834.00	0.00	38,407.76	600.000
867224107	SUNCOR ENERGY INC FGN COM	67,260.00	0.00	59,248.27	1,500.000
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	60,204.00	0.00	50,499.96	1,200.000
883556102	THERMO FISHER SCIENTIFIC INC COM	61,105.00	0.00	49,796.50	1,100.000
892332A00	TOYOTA MOTOR CREDIT CORP NOTE DTD 05/18/06 5.45% DUE 05/18/11	100,638.00	0.00	100,049.00	100,000.000
913017109	UNITED TECHNOLOGIES CORP COM	42,325.00	0.00	26,992.96	500.000
917047102	URBAN OUTFITTERS INC COM	20,881.00	0.00	11,937.24	700.000
928563402	VHWARE INC COM CL A	32,616.00	0.00	24,585.00	400.000
989701107	ZIONS BANCORP COM	34,590.00	0.00	30,216.36	1,500.000

*** TOTAL *** 4,002,987.97 38,152.13 3,332,531.75 316,591.810
 38,152.13 799.47 LATE SALE
 4,041,140.10 799.47 LATE SALE
 # 4,041,939.57 3,333,331.22