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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
D RICHARD MEAD CHARITABLE FOUNDATION 02-42233

A Employer identification number
65-6106335

Number and street (or P O. box number if mail is not delivered to street address)
P.O. BOX 803878

Room/suite

B Telephone number (see instructions)
(312) 630-6000

City or town, state, and ZIP code
CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,326,789.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	73,156.	71,833.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-13,174.			
	b	Gross sales price for all assets on line 6a 207,271.				
	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)				
	12	**Total.** Add lines 1 through 11	59,982.	71,833.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,467.	3,120.		347.
	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) STMT 2	1,000.	500.	NONE	500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	4,970.	1,451.		
	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) STMT 4	14.	14.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,451.	5,085.	NONE	847.
	25	Contributions, gifts, grants paid	88,650.			88,650.
	26	**Total expenses and disbursements** Add lines 24 and 25	98,101.	5,085.	NONE	89,497.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-38,119.			
	b	**Net investment income** (if negative, enter -0-)		66,748.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. JSA Form **990-PF** (2011)

15 NE 8

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	70,813.	101,073.	101,073.
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 ▶ 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) STMT 5	1,225,960.	1,152,701.	1,282,190.
c	Investments - corporate bonds (attach schedule) STMT 6	664,932.	674,732.	686,935.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 7	84,599.	84,599.	70,818.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 8)	161,279.	162,353.	185,773.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,207,583.	2,175,458.	2,326,789.
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	2,207,583.	2,175,458.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,207,583.	2,175,458.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,207,583.	2,175,458.	

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	2,207,583.
2	Enter amount from Part I, line 27a	2	-38,119.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	6,000.
4	Add lines 1, 2, and 3	4	2,175,464.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,175,458.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	195,196.		220,445.	-25,249.
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-25,249.
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 -13,174.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	91,580.	2,307,540.	0.03968728603
2009	90,820.	2,055,052.	0.04419352892
2008	94,719.	2,434,320.	0.03890983930
2007	112,643.	2,775,107.	0.04059050696
2006	108,427.	2,557,679.	0.04239273185

2	Total of line 1, column (d)	2	0.20577389306
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	0.04115477861
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,461,926.
5	Multiply line 4 by line 3	5	101,320.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	667.
7	Add lines 5 and 6	7	101,987.
8	Enter qualifying distributions from Part XII, line 4	8	89,497.

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	1,335.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,335.
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	1,335.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 2,255.		
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	2,255.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	920.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 920. **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		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no. ▶ (312)630-6000

Located at ▶ PO BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

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

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(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)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**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**		X
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 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 11		3,467.	-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		NONE	NONE	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		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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	2,499,417.
b	Average of monthly cash balances			1b	NONE
c	Fair market value of all other assets (see instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	2,499,417.
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	2,499,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	37,491.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,461,926.
6	**Minimum investment return.** Enter 5% of line 5			6	123,096.

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	123,096.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,335.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	121,761.
4	Recoveries of amounts treated as qualifying distributions			4	6,000.
5	Add lines 3 and 4			5	127,761.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	127,761.

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	89,497.
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	89,497.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	89,497.

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					127,761.
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				NONE	
b	Total for prior years: 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	NONE				
d	From 2009	NONE				
e	From 2010	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 89,497.					
a	Applied to 2010, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2011 distributable amount					89,497.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					38,264.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2007	NONE				
b	Excess from 2008	NONE				
c	Excess from 2009	NONE				
d	Excess from 2010	NONE				
e	Excess from 2011	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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).)

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 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.

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

c Any submission deadlines:

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

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 12				
Total . . . . ▶ **3a**				88,650.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities			14	73,156.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-13,174.	
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)				59,982.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 59,982.

(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.)
	NOT APPLICABLE

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.

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

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) is based on all information of which preparer has any knowledge

▶ | 04/26/2012 ▶VICE PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

THE NORTHERN TRUST COMPAN

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		71,833.	71,833.
ACCRUED INCOME		1,323.	
	TOTAL	73,156.	71,833.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE		1,000.	500.		500.
	TOTALS	1,000.	500.	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX	1,264.	
ESTIMATED TAX	2,255.	
FOREIGN TAX	1,451.	1,451.
TOTALS	4,970.	1,451.

D RICHARD MEAD CHARITABLE FOUNDATION 02-42233 65-6106335

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SERVICE CHARGE FOR CLASS ACTIO	14.	14.
TOTALS	14.	14.

D RICHARD MEAD CHARITABLE FOUNDATION 02-42233 65-6106335

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	1,152,701.	1,282,190.
TOTALS	1,152,701.	1,282,190.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	674,732.	686,935.
TOTALS	674,732.	686,935.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	C	84,599.	70,818.
TOTALS		84,599.	70,818.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	162,353.	185,773.
TOTALS	162,353.	185,773.

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

DESCRIPTION		AMOUNT
CHARITY CONTRIBUTION RECOVERY		6,000.
	TOTAL	6,000.

STATEMENT 9

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

DESCRIPTION	AMOUNT
COST ADJUSTMENT- RETURN OF CAPITAL	6.
TOTAL	6.

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

OFFICER NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
.
MIAMI, FL
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 3,467.

OFFICER NAME:
D RICHARD MEAD, JR
ADDRESS:

MIAMI, FLORIDA,
TITLE:
CO-TRUSTEE

OFFICER NAME:
MARY CATHERINE HAMIL
ADDRESS:

CORAL GABLES, FLORIDA,
TITLE:
CO-TRUSTEE

OFFICER NAME:
STANLEY BUDGE MEAD
ADDRESS:

MIAMI, FLORIDA,
TITLE:
CO-TRUSTEE

TOTAL COMPENSATION: 3,467.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
VARIOUS-SEE ATTACHED
ADDRESS:
VARIOUS-SEE ATTACHED
, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 88,650.

TOTAL GRANTS PAID: 88,650.
===============

STATEMENT 12

D R MEAD FOUNDATION 02-42233
2011 CHARITY CONTRIBUTION
EIN: 65-6106335

Charity Organization	**Purpose**	**Net amount - Location**	
FIRST UNITED METHODIST CHURCH	GENERAL	$ (5,000 00)	Miami, FL
NEAT STUFF	FOR CAPITAL BUILDING CAMPAIGN	$ (5,000.00)	Miami, FL
DORAL ACADEMY HIGH SCHOOL	BRONZE SPONSORSHIP	$ (300 00)	Miami, FL
FIRST UNITED METHODIST CHURCH	FOR CORAL GABLES FOOTBALL	$ (1,000 00)	Miami, FL
ROXY THEATRE D RICHARD MEAD CHARITABLE FOUNDATION	GENERAL	$ (2,000.00)	Miami, FL
FAIRCHILD TROPICAL BOTANIC GARDEN	2011 GALA IN THE GARDEN	$ (3,600.00)	Miami, FL
FIRST BAPTIST CHURCH OF ZELLWOOD	GENERAL	$ (500 00)	Miami, FL
HAMPDEN DUBOSE ACADEMY	GENERAL	$ (2,500 00)	Zellwodd, FL
BOYS & GIRLS CLUB	GENERAL	$ (1,500 00)	Miami, FL
BAPTIST HEALTH FOUNDATION	FOR BAPTISH CARDIAC AND VASCULAR INSTITUTE	$ (1,500.00)	Miami, FL
BAPTIST FOUNDATION	GENERAL	$ (10,000 00)	Miami, FL
BETTER WAY OF MIAMI, INC	GENERAL	$ (1,000 00)	Miami, FL
BOY SCOUTS OF SOUTH FLORIDA	GENERAL	$ (2,500.00)	Miami, FL
CAMILLUS HOUSE	GENERAL	$ (5,000 00)	Miami, FL
COMMUNITY PARTNERSHIP FOR THE HOMELESS	GENERAL	$ (2,500.00)	Miami, FL
COMMUNITY FOR SUSTAINABLE ENERGY	GENERAL	$ (1,000 00)	Fort Collins, CO
FROST MUSICREACH PRORGAM	GENERAL	$ (1,500 00)	Miami, FL
GIRL SCOUTS	GENERAL	$ (1,000.00)	Miami, FL
GOODWILL	GENERAL	$ (2,000 00)	Miami, FL
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION	GENERAL	$ (2,000 00)	Highland, North Carolina
INFORMED FAMILIES	GENERAL	$ (2,500 00)	Miami, FL
KRISTI HOUSE	GENERAL	$ (2,500.00)	Miami, FL
LAKE COUNTY BOARD OF COUNTY COMMISSIONER	GENERAL	$ (2,000 00)	Tavares, FL
LIGHTHOUSE FOR THE BLIND	GENERAL	$ (2,500 00)	Miami, FL
LOWES BEAUX ARTS FESTIVAL OF ART	GENERAL	$ (2,000 00)	Miami, FL
MEDICINE HORSE PROGRAM	GENERAL	$ (2,000.00)	Boulder, CO
MIAMI RESCUE MISSION	GENERAL	$ (1,000.00)	Miami, FL
MIAMI ROTARY FDN	GENERAL	$ (250 00)	Miami, FL
MS PORTER FARMINGTON SCHOOL	GENERAL	$ (2,500 00)	Farmington, CT
NORTH BOULDER LITTLE LE AGUE	GENERAL	$ (1,000 00)	Boulder, CO
RESURRECTION CHURCH	GENERAL	$ (1,000.00)	Longmont, CO
SALVATION ARMY	GENERAL	$ (2,000 00)	Miami, FL
SOUTH FLORIDA URBAN MINISTRY	GENERAL	$ (2,500 00)	Miami, FL
TRAGEDY ASSSTANCE PROGRAM FOR SURVIVORS	GENERAL	$ (1,000 00)	Washington, DC
Y.M.C A	GENERAL	$ (10,000 00)	Miami, FL
VOICES FOR CHILDREN	GENERAL	$ (2,500 00)	Miami, FL
TOTAL		**$ (88,650.00)**	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: D RICHARD MEAD CHARITABLE FOUNDATION 02-42233

Employer identification number: 65-6106335

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

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

	(a) Description of property (Example· 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-9,212.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-9,212.

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

	(a) Description of property (Example· 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					12,075.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-16,037.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-3,962.

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

Schedule D (Form 1041) 2011

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Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-9,212.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-3,962.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-13,174.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

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

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: D RICHARD MEAD CHARITABLE FOUNDATION 02-42233

Employer identification number: 65-6106335

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	80. BERKSHIRE HATHAWAY INC	07/15/2010	07/06/2011	6,110.00	6,318.00	-208.00
	65. COLGATE PALMOLIVE CO	02/04/2010	02/02/2011	4,897.00	5,209.00	-312.00
	234. JUNIPER NETWORKS INC	05/23/2011	09/22/2011	4,443.00	9,036.00	-4,593.00
	66. JUNIPER NETWORKS INC	11/19/2010	09/23/2011	1,261.00	2,297.00	-1,036.00
	190. PAYCHEX INC	03/10/2011	08/29/2011	5,000.00	6,378.00	-1,378.00
	100. STARWOOD HOTELS & RES	12/20/2010	08/10/2011	4,310.00	5,995.00	-1,685.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -9,212.00

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

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
D RICHARD MEAD CHARITABLE FOUNDATION 02-42233

Employer identification number
65-6106335

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	70. ALTERA CORP	07/07/2009	03/08/2011	3,038.00	1,095.00	1,943.00
	420. CISCO SYS INC	07/07/2009	04/11/2011	7,339.00	7,699.00	-360.00
	88. CUMMINS ENGINE INC	09/02/2009	10/21/2011	8,202.00	3,960.00	4,242.00
	165. WALT DISNEY CO	03/30/2010	07/15/2011	6,486.00	5,303.00	1,183.00
	240. EMERSON ELECTRIC CO	07/07/2009	08/10/2011	10,295.00	7,442.00	2,853.00
	32. FEDEX CORP	12/08/2009	03/25/2011	2,897.00	2,879.00	18.00
	78. FEDEX CORP	01/12/2010	03/28/2011	7,164.00	6,832.00	332.00
	280. GENERAL ELECTRIC CO	05/05/2010	11/08/2011	4,579.00	5,099.00	-520.00
	215. LOWES COMPANIES INC	04/26/2010	06/24/2011	4,987.00	6,116.00	-1,129.00
	150. MEDCO HEALTH SOLUTION	07/07/2009	06/24/2011	8,052.00	7,076.00	976.00
	365. MICROSOFT CORP COM	07/07/2009	05/23/2011	8,803.00	8,307.00	496.00
	44. NIKE INC CLASS B	03/30/2010	04/26/2011	3,518.00	3,080.00	438.00
	36. NIKE INC CLASS B	01/12/2010	04/27/2011	2,888.00	2,316.00	572.00
	6994.69 MFB NORTHN MULTI-M EQTY FD FD	05/23/2007	11/17/2011	59,315.00	87,783.00	-28,468.00
	100. PEPSICO INC	07/07/2009	03/08/2011	6,361.00	5,687.00	674.00
	53. PEPSICO INC	07/07/2009	08/29/2011	3,386.00	3,014.00	372.00
	47. PEPSICO INC	07/07/2009	08/30/2011	3,014.00	2,673.00	341.00
	102. SUNCOR ENERGY INC NEW	05/03/2010	09/28/2011	2,791.00	3,216.00	-425.00
	118. SUNCOR ENERGY INC NEW	07/07/2009	09/29/2011	3,108.00	3,121.00	-13.00
	120. TEVA PHARMACEUTICALS	07/07/2009	02/28/2011	5,999.00	5,950.00	49.00
	80. THE TRAVELERS COMPANIE	11/09/2009	09/22/2011	3,770.00	4,280.00	-510.00
	70. UNITEDHEALTH GROUP INC	02/04/2010	11/08/2011	3,183.00	2,284.00	899.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -16,037.00

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
105 000	70 63	0 00	7,416 15	5,782 31	1,633 84	0 00	1,633 84
Total USD		0 00	7,416 15	5,782 31	1,633 84	0 00	1,633 84
Total Australia		0 00	7,416 15	5,782 31	1,633 84	0 00	1,633 84
Switzerland - USD							
ADR NOVARTIS AG CUSIP 66987V109							
155 000	57 17	0 00	8,861 35	8,405 08	456 27	0 00	456 27
Total USD		0 00	8,861 35	8,405 08	456 27	0 00	456 27
Total Switzerland		0 00	8,861 35	8,405 08	456 27	0 00	456 27
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
120 000	56 23	0 00	6,747 60	5,489 04	1,258 56	0 00	1,258 56
ALTERA CORP COM CUSIP 021441100							
155 000	37 10	0 00	5,750 50	2,424 20	3,326 30	0 00	3,326 30
AMAZON COM INC COM CUSIP 023135106							
60 000	173 10	0 00	10,386 00	7,543 12	2,842 88	0 00	2,842 88
AMERICAN EXPRESS CO CUSIP 025816109							
245 000	47 17	0 00	11,556 65	11,521 25	35 40	0 00	35 40

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
APPLE INC COM STK CUSIP 037833100							
63 000	405 00	0 00	25,515 00	8,580 60	16,934 40	0 00	16,934 40
AUTODESK INC COM CUSIP 052769106							
150 000	30 33	0 00	4,549 50	6,266 96	-1,717 46	0 00	-1,717 46
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
370 000	35 24	0 00	13,038 80	11 010 58	2 028 22	0 00	2,028 22
CHEVRON CORP COM CUSIP 166764100							
155 000	106 40	0 00	16,492 00	9,817 70	6,674 30	0 00	6,674 30
CITRIX SYS INC COM CUSIP 177376100							
155 000	60 72	0 00	9,411 60	8,479 59	932 01	0 00	932 01
COCA COLA CO COM CUSIP 191216100							
200 000	69 97	0 00	13,994 00	13,862 00	132 00	0 00	132 00
CONOCOPHILLIPS COM CUSIP 20825C104							
110 000	72 87	0 00	8,015 70	6,789 59	1,226 11	0 00	1,226 11
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
145 000	83 32	0 00	12,081 40	7,442 72	4,638 68	0 00	4,638 68
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
160 000	45 01	0 00	7,201 60	6,554 52	647 08	0 00	647 08

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Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/	Accrued			Unrealized gain/loss		
Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
DANAHER CORP COM CUSIP 235851102							
340 000	47 04	8 50	15,993 60	9,970 50	6,023 10	0 00	6,023 10
DOMINION RES INC VA NEW COM CUSIP 25746U109							
215 000	53 08	0 00	11,412 20	9,452 11	1,960 09	0 00	1,960 09
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
270 000	45 78	0 00	12,360 60	10,422 23	1,938 37	0 00	1,938 37
EATON CORP COM CUSIP 278058102							
190 000	43 53	0 00	8,270 70	10,353 17	-2,082 47	0 00	-2,082 47
EMC CORP COM CUSIP 268648102							
525 000	21 54	0 00	11,308 50	10,288 40	1,020 10	0 00	1,020 10
EXXON MOBIL CORP COM CUSIP 30231G102							
250 000	84 76	0 00	21,190 00	16,740 00	4,450 00	0 00	4,450 00
FRKLN RES INC COM CUSIP 354613101							
97 000	96 06	0 00	9,317 82	11,265 08	-1,947 26	0 00	-1,947 26
GENERAL ELECTRIC CO CUSIP 369604103							
550 000	17 91	93 50	9,850 50	7,465 45	2,385 05	0 00	2,385 05
GOOGLE INC CL A CL A CUSIP 38259P508							
22 000	645 90	0 00	14,209 80	8,783 28	5,426 52	0 00	5,426 52

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
GRAINGER W W INC COM CUSIP 384802104							
47 000	187 19	0 00	8,797 93	5,368 19	3,429 74	0 00	3,429 74
H J HEINZ CUSIP 423074103							
180 000	54 04	86 40	9,727 20	8,427 35	1,299 85	0 00	1,299 85
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
106 000	183 88	0 00	19,491 28	10,684 77	8,806 51	0 00	8,806 51
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
85 000	65 58	0 00	5,574 30	4,814 40	759 90	0 00	759 90
JOHNSON CTL INC COM CUSIP 478366107							
235 000	31 26	42 30	7,346 10	6,256 59	1,089 51	0 00	1,089 51
JPMORGAN CHASE & CO COM CUSIP 46625H100							
355 000	33 25	0 00	11,803 75	11,849 24	-45 49	0 00	-45 49
MC DONALDS CORP COM CUSIP 580135101							
100 000	100 33	0 00	10,033 00	8,512 18	1,520 82	0 00	1,520 82
MCKESSON CORP CUSIP 58155Q103							
160 000	77 91	32 00	12,465 60	9,782 62	2,682 98	0 00	2,682 98
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
150 000	67 99	0 00	10,198 50	4,414 50	5,784 00	0 00	5,784 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
NIKE INC CL B CUSIP 654106103							
75 000	96 37	27 00	7,227 75	4,786 48	2,441 27	0 00	2,441 27
NOBLE ENERGY INC COM CUSIP 655044105							
75 000	94 39	0 00	7,079 25	4,016 25	3,063 00	0 00	3,063 00
NORFOLK SOUTHN CORP COM CUSIP 655844108							
155 000	72 86	0 00	11,293 30	10,463 23	830 07	0 00	830 07
OMNICOM GROUP INC COM CUSIP 681919106							
210 000	44 58	52 50	9,361 80	9,662 90	-301 10	0 00	-301 10
ORACLE CORP COM CUSIP 68389X105							
480 000	25 65	0 00	12,312 00	13,071 79	-759 79	0 00	-759 79
PRECISION CASTPARTS CORP COM CUSIP 740189105							
35 000	164 79	1 05	5,767 65	5,947 01	-179 36	0 00	-179 36
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102							
335 000	24 60	0 00	8,241 00	9,599 23	-1,358 23	0 00	-1,358 23
PROCTER & GAMBLE COM NPV CUSIP 742718109							
200 000	66 71	0 00	13,342 00	11,060 64	2,281 36	0 00	2,281 36
QUALCOMM INC COM CUSIP 747525103							
230 000	54 70	0 00	12,581 00	12,076 73	504 27	0 00	504 27

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Asset Detail - Base Currency

Equity Securities

Common stock

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
SALESFORCE COM INC COM STK CUSIP 79466L302							
85 000	101 46	0 00	8,624 10	8,079 38	544 72	0 00	544 72
SCHLUMBERGER LTD COM COM CUSIP 806857108							
111 000	68 31	27 75	7,582 41	10,201 46	-2,619 05	0 00	-2,619 05
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
515 000	30 75	0 00	15,836 25	8,312 10	7,524 15	0 00	7,524 15
TRAVELERS COS INC COM STK CUSIP 89417E109							
115 000	59 17	0 00	6,804 55	6,152 71	651 84	0 00	651 84
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
95 000	73 09	0 00	6,943 55	4,707 24	2,236 31	0 00	2,236 31
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
260 000	50 68	0 00	13,176 80	8,117 94	5,058 86	0 00	5,058 86
US BANCORP CUSIP 902973304							
380 000	27 05	47 50	10,279 00	8,057 32	2,221 68	0 00	2,221 68
V F CORP COM CUSIP 918204108							
108 000	126 99	0 00	13,714 92	11,405 35	2,309 57	0 00	2,309 57
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
165 000	40 12	0 00	6,619 80	6,118 99	500 81	0 00	500 81

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
WAL-MART STORES INC COM CUSIP 931142103							
110 000	59 76	40 15	6,573 60	5,271 19	1,302 41	0 00	1,302 41
WALT DISNEY CO CUSIP 254687106							
200 000	37 50	120 00	7,500 00	4,634 00	2,866 00	0 00	2,866 00
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
435 000	27 56	0 00	11,988 60	10,414 31	1,574 29	0 00	1,574 29
WHOLE FOODS MKT INC COM CUSIP 966837106							
175 000	69 58	0 00	12,176 50	7,527 92	4,648 58	0 00	4,648 58
Total USD		578 65	569,117 56	450,316 10	118,801 46	0 00	118,801 46
Total United States		578 65	569,117 56	450,316 10	118,801 46	0 00	118,801 46
Total Common Stock							
10,774 000		**578 65**	**585,395.06**	**464,503 49**	**120,891 57**	**0.00**	**120,891.57**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
21,249 970	10 22	0 00	217,174 69	209,201 56	7,973 13	0 00	7,973 13
Total USD		0 00	217,174 69	209,201 56	7,973 13	0 00	7,973 13
Total Emerging Markets Region		0 00	217,174 69	209,201 56	7,973 13	0 00	7,973 13
International Region - USD							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Equity funds							
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
37,641 920	8 27	0 00	311,298 67	341,274 76	-29,976 09	0 00	-29,976 09
Total USD		0 00	311,298 67	341,274 76	-29,976 09	0 00	-29,976 09
Total International Region		0 00	311,298 67	341,274 76	-29,976 09	0 00	-29,976 09
United States - USD							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
6,989 600	10 92	0 00	76,326 43	56,843 96	19,482 47	0 00	19,482 47
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
8,912 060	8 76	0 00	78 069 64	71,017 19	7,052 45	0 00	7,052 45
Total USD		0 00	154,396 07	127,861 15	26,534 92	0 00	26,534 92
Total United States		0 00	154.396 07	127,861 15	26,534 92	0 00	26,534 92
Total Equity Funds **74,793.550**		**0.00**	**682,869 43**	**678,337.47**	**4,531.96**	**0.00**	**4,531.96**
Other equity							
United States - USD							
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
108 000	128 94	0 00	13,925 52	9,859 87	4,065 65	0 00	4,065 65
Total USD		0 00	13,925 52	9,859 87	4,065 65	0 00	4,065 65
Total United States		0 00	13,925 52	9,859 87	4,065 65	0 00	4,065 65

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Total Other Equity							
108.000		**0.00**	**13,925.52**	**9,859 87**	**4,065.65**	**0.00**	**4,065 65**
Total Equity Securities							
85,675.550		**578 65**	**1,282,190 01**	**1,152,700.83**	**129,489 18**	**0 00**	**129,489.18**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806							
24,261 540	10 43	0 00	253,047 86	240,902 62	12,145 24	0 00	12,145 24
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
33,081 160	7 04	0 00	232,891 36	238,310 69	-5,419 33	0 00	-5,419 33
Issue Date 25 Aug 08							
MFB NORTHN SHORT INTERMEDIATE US GOVT CUSIP 665162756							
14,873 680	10 14	0 00	150,819 11	152,365 83	-1,546 72	0 00	-1,546 72
Issue Date 25 Aug 08							
Total USD		0 00	636,758 33	631,579 14	5,179 19	0 00	5,179 19
Total United States		0 00	636,758 33	631,579 14	5,179 19	0 00	5,179 19
Total Corporate/Government							
72,216.380		**0 00**	**636,758.33**	**631,579.14**	**5,179 19**	**0.00**	**5,179.19**

Other bonds

United States - USD

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Fixed Income Securities

Other bonds

United States - USD

MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176							
430 000	116 69	0 00	50,176 70	43,152 40	7,024 30	0 00	7,024 30
Issue Date 07 Nov 08							
Total USD		0 00	50,176 70	43,152 40	7,024 30	0 00	7,024 30
Total United States		0 00	50,176 70	43,152 40	7,024 30	0 00	7,024 30
Total Other Bonds **430.000**		**0 00**	**50,176 70**	**43,152 40**	**7,024 30**	**0.00**	**7,024.30**
Total Fixed Income Securities **72,646.380**		**0 00**	**686,935 03**	**674,731.54**	**12,203.49**	**0 00**	**12,203 49**

Real Estate

Real estate funds

United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
9,557 140	7 41	0 00	70,818 40	84,599 14	-13,780 74	0 00	-13,780 74
Total USD		0 00	70,818 40	84,599 14	-13,780 74	0 00	-13,780 74
Total United States		0 00	70,818 40	84,599 14	-13,780 74	0 00	-13,780 74
Total Real Estate Funds **9,557.140**		**0.00**	**70,818.40**	**84,599 14**	**-13,780.74**	**0 00**	**-13,780 74**
Total Real Estate **9,557.140**		**0.00**	**70,818.40**	**84,599.14**	**-13,780.74**	**0 00**	**-13,780.74**

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Commodities							
Commodities							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
960 000	151 99	0 00	145,910 40	111,438 30	34,472 10	0 00	34,472 10
Total USD		0 00	145,910 40	111,438 30	34,472 10	0 00	34,472 10
Total Global Region		0 00	145,910 40	111,438 30	34,472 10	0 00	34,472 10
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
6,095 130	6 54	0 00	39,862 15	50,914 78	-11,052 63	0 00	-11,052 63
Total USD		0 00	39,862 15	50,914 78	-11,052 63	0 00	-11,052 63
Total United States		0 00	39,862 15	50,914 78	-11,052 63	0 00	-11,052 63
Total Commodities **7,055 130**		***0.00***	**185,772 55**	**162,353.08**	**23,419.47**	**0.00**	**23,419.47**
Total Commodities **7,055 130**		**0 00**	**185,772 55**	**162,353.08**	**23,419 47**	**0 00**	**23,419.47**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	14 84	101,073 32	101,073 32	0 00	0 00	0 00
Total short term - all currencies		14 84	101,073 32	101,073 32	0 00	0 00	0 00

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Cash and Short Term Investments							
Short term							
Total short term - all countries		14 84	101,073 32	101,073 32	0 00	0 00	0 00
Total Short Term							
101,073.320		**14 84**	**101,073 32**	**101,073.32**	**0.00**	**0 00**	**0.00**
Total Cash and Short Term Investments							
101,073 320		**14.84**	**101,073 32**	**101,073.32**	**0 00**	**0.00**	**0.00**
Total							
276,007.520		**593 49**	**2,326,789 31**	**2,175,457.91**	**151,331 40**	**0.00**	**151,331 40**