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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning **04/01, 2011**, and ending **03/31, 2012**

Name of foundation **THE MEAD FOUNDATION** PFDN 20
-102110449240

A Employer identification number
34-1865129

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

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

B Telephone number (see instructions)
(419) 259-8372

City or town, state, and ZIP code

DAYTON, OH 45402

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

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ **3,816,737**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	94,497.	94,497.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	171,480.			
b Gross sales price for all assets on line 6a	2,032,732.			
7 Capital gain net income (from Part IV, line 2)		171,480.		
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	265,977.	265,977.		
13 Compensation of officers, directors, trustees, etc.	35,966.	26,975.		8,992.
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	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,833.	682.		
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	222.	22.		200.
24 Total operating and administrative expenses. Add lines 13 through 23	39,271.	27,679.	NONE	10,442.
25 Contributions, gifts, grants paid	198,000.			198,000.
26 Total expenses and disbursements Add lines 24 and 25	237,271.	27,679.	NONE	208,442.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	28,706.			
b Net investment income (if negative, enter -0-)		238,298.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	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 (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 5	3,333,331.	3,362,040.	3,816,737.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,333,331.	3,362,040.	3,816,737.		
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	3,333,331.	3,362,040.		
	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)	3,333,331.	3,362,040.		
31	Total liabilities and net assets/fund balances (see instructions)	3,333,331.	3,362,040.			

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	3,333,331.
2	Enter amount from Part I, line 27a	2	28,706.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3.
4	Add lines 1, 2, and 3	4	3,362,040.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,362,040.

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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					
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) FMV 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	171,480.	
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	{ 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.

(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	202,313.	3,785,030.	0.053451
2009	201,503.	3,591,899.	0.056099
2008	188,596.	3,580,721.	0.052670
2007	213,000.	3,991,358.	0.053365
2006	194,332.	3,517,055.	0.055254
2 Total of line 1, column (d)			2 0.270839
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 0.054168
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,803,387.
5 Multiply line 4 by line 3			5 206,022.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,383.
7 Add lines 5 and 6			7 208,405.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 208,442.

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)		1	2,383.
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 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	2,383.
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	2,383.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	711.	
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	711.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	3.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,675.	
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 2012 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 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 <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 <u>15</u>			
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	Yes	No
See 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>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	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 <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 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 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

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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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		35,966.	-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

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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 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	

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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	NONE
b	Average of monthly cash balances	1b	3,861,307.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,861,307.
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	3,861,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,920.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,803,387.
6	Minimum investment return. Enter 5% of line 5	6	190,169.

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	190,169.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,383.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,786.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	187,786.
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	187,786.

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	208,442.
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	208,442.
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	2,383.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,059.

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				187,786.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	20,051.			
b From 2007	18,288.			
c From 2008	11,204.			
d From 2009	23,016.			
e From 2010	14,008.			
f Total of lines 3a through e	86,567.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>208,442.</u>				
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				187,786.
e Remaining amount distributed out of corpus	20,656.			
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	107,223.			
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				NONE
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)	20,051.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	87,172.			
10 Analysis of line 9.				
a Excess from 2007	18,288.			
b Excess from 2008	11,204.			
c Excess from 2009	23,016.			
d Excess from 2010	14,008.			
e Excess from 2011	20,656.			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 26				
Total			▶ 3a	198,000.
b Approved for future payment				
Total			▶ 3b	

(See worksheet in line 13 instructions to verify calculations)

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

NOT APPLICABLE

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					1,779.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					9,333.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					75.	
7,484.00		400. ABB LTD SPONS ADR PROPERTY TYPE: OTHER 9,188.00					08/03/2011 -1,704.00	10/10/2011
5,613.00		300. ABB LTD SPONS ADR PROPERTY TYPE: OTHER 6,589.00					12/23/2010 -976.00	10/10/2011
34,365.00		1900. ABB LTD SPONS ADR PROPERTY TYPE: OTHER 41,731.00					12/23/2010 -7,366.00	12/21/2011
20,648.00		100. AMAZON COM INC COM PROPERTY TYPE: OTHER 6,822.00					03/16/2009 13,826.00	08/03/2011
36,638.00		200. AMAZON COM INC COM PROPERTY TYPE: OTHER 13,644.00					03/16/2009 22,994.00	03/16/2012
8,798.00		100. APACHE CORP COM PROPERTY TYPE: OTHER 10,306.00					02/26/2010 -1,508.00	12/14/2011
26,393.00		300. APACHE CORP COM PROPERTY TYPE: OTHER 29,579.00					12/14/2009 -3,186.00	12/14/2011
8,798.00		100. APACHE CORP COM PROPERTY TYPE: OTHER 9,148.00					05/27/2010 -350.00	12/14/2011

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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)	
38,323.00		100. APPLE INC COM PROPERTY TYPE: OTHER 13,285.00				02/04/2008 25,038.00	08/03/2011
30,732.00		50. APPLE INC COM PROPERTY TYPE: OTHER 6,642.00				02/04/2008 24,090.00	03/29/2012
9,503.00		500. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: OTHER 14,936.00				04/12/2011 -5,433.00	10/12/2011
9,503.00		500. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: OTHER 12,020.00				08/03/2011 -2,517.00	10/12/2011
5,293.00		100. BANK OF NOVA SCOTIA FGN COM PROPERTY TYPE: OTHER 5,598.00				12/23/2010 -305.00	08/03/2011
5,107.00		100. BANK OF NOVA SCOTIA FGN COM PROPERTY TYPE: OTHER 5,598.00				12/23/2010 -491.00	10/10/2011
5,107.00		100. BANK OF NOVA SCOTIA FGN COM PROPERTY TYPE: OTHER 4,643.00				12/23/2009 464.00	10/10/2011
4,646.00		100. BANK OF NOVA SCOTIA FGN COM PROPERTY TYPE: OTHER 4,517.00				10/13/2009 129.00	12/14/2011
8,473.00		100. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: OTHER 8,153.00				10/10/2007 320.00	08/03/2011
22,663.00		300. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: OTHER 24,459.00				10/10/2007 -1,796.00	12/02/2011
7,554.00		100. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: OTHER 6,801.00				11/06/2009 753.00	12/02/2011

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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)	
6,595.00		100. CELGENE CORP COM PROPERTY TYPE: OTHER 5,926.00					12/23/2010 669.00	12/21/2011
6,668.00		100. COCA COLA CO COM PROPERTY TYPE: OTHER 6,426.00					02/22/2011 242.00	12/02/2011
8,368.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: OTHER 6,794.00					02/15/2007 1,574.00	08/03/2011
9,154.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: OTHER 6,794.00					02/15/2007 2,360.00	10/10/2011
27,463.00		300. COLGATE PALMOLIVE CO COM PROPERTY TYPE: OTHER 19,812.00					07/05/2007 7,651.00	10/10/2011
48,511.00		500. CUMMINS INC COM PROPERTY TYPE: OTHER 24,812.00					10/22/2009 23,699.00	12/02/2011
7,607.00		100. DEERE & CO COM PROPERTY TYPE: OTHER 8,348.00					12/23/2010 -741.00	12/21/2011
30,428.00		400. DEERE & CO COM PROPERTY TYPE: OTHER 30,147.00					10/14/2010 281.00	12/21/2011
7,607.00		100. DEERE & CO COM PROPERTY TYPE: OTHER 7,491.00					08/03/2011 116.00	12/21/2011
3,647.00		100. WALT DISNEY CO COM PROPERTY TYPE: OTHER 3,447.00					07/05/2007 200.00	08/03/2011
3,522.00		100. WALT DISNEY CO COM PROPERTY TYPE: OTHER 3,447.00					07/05/2007 75.00	12/14/2011

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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)	
8,684.00		200. WALT DISNEY CO COM PROPERTY TYPE: OTHER 6,894.00				07/05/2007 1,790.00	03/21/2012
4,542.00		100. DIRECTV COM CL A PROPERTY TYPE: OTHER 3,856.00				06/07/2010 686.00	12/14/2011
2,214.00		100. EMC CORP COM PROPERTY TYPE: OTHER 2,677.00				02/22/2011 -463.00	12/14/2011
11,584.00		400. EMC CORP COM PROPERTY TYPE: OTHER 10,709.00				02/22/2011 875.00	03/21/2012
7,801.00		100. EOG RESOURCES INC COM PROPERTY TYPE: OTHER 7,430.00				07/05/2007 371.00	10/10/2011
7,801.00		100. EOG RESOURCES INC COM PROPERTY TYPE: OTHER 7,169.00				05/14/2009 632.00	10/10/2011
33,682.00		700. EATON CORP COM PROPERTY TYPE: OTHER 29,887.00				06/26/2008 3,795.00	06/24/2011
19,247.00		400. EATON CORP COM PROPERTY TYPE: OTHER 11,441.00				10/13/2009 7,806.00	06/24/2011
9,623.00		200. EATON CORP COM PROPERTY TYPE: OTHER 4,534.00				05/14/2009 5,089.00	06/24/2011
5,058.00		100. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: OTHER 3,224.00				05/14/2009 1,834.00	06/30/2011
9,008.00		200. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: OTHER 6,448.00				05/14/2009 2,560.00	08/03/2011

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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)	
13,164.00		300. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: OTHER 9,671.00				05/14/2009 3,493.00	10/10/2011
13,164.00		300. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: OTHER 9,514.00				11/06/2009 3,650.00	10/10/2011
8,930.00		100. F5 NETWORKS INC COM PROPERTY TYPE: OTHER 5,538.00				02/26/2010 3,392.00	08/03/2011
42,697.00		400. F5 NETWORKS INC COM PROPERTY TYPE: OTHER 22,151.00				02/26/2010 20,546.00	01/17/2012
5,265.00		100. FLUOR CORP COM PROPERTY TYPE: OTHER 6,365.00				06/30/2011 -1,100.00	10/10/2011
14,580.00		300. FLUOR CORP COM PROPERTY TYPE: OTHER 19,095.00				06/30/2011 -4,515.00	12/21/2011
9,720.00		200. FLUOR CORP COM PROPERTY TYPE: OTHER 11,762.00				08/03/2011 -2,042.00	12/21/2011
7,099.00		200. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: OTHER 7,440.00				10/13/2009 -341.00	10/10/2011
21,297.00		600. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: OTHER 20,846.00				09/21/2009 451.00	10/10/2011
32,664.00		50. GOOGLE INC COM CL A PROPERTY TYPE: OTHER 35,508.00				11/01/2007 -2,844.00	03/29/2012
26,832.00		500. HESS CORP COM PROPERTY TYPE: OTHER 39,607.00				04/12/2011 -12,775.00	12/14/2011

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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)	
5,366.00		100. HESS CORP COM PROPERTY TYPE: OTHER 6,397.00				08/03/2011 -1,031.00	12/14/2011
8,156.00		200. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 7,388.00				06/15/2009 768.00	05/11/2011
4,078.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 3,487.00				05/14/2009 591.00	05/11/2011
12,236.00		350. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 12,205.00				05/14/2009 31.00	06/24/2011
29,715.00		850. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 28,131.00				12/04/2008 1,584.00	06/24/2011
32,204.00		1500. INTEL CORP COM PROPERTY TYPE: OTHER 26,789.00				05/29/1998 5,415.00	06/30/2011
2,147.00		100. INTEL CORP COM PROPERTY TYPE: OTHER 1,597.00				06/15/2009 550.00	06/30/2011
8,588.00		400. INTEL CORP COM PROPERTY TYPE: OTHER 6,262.00				05/14/2009 2,326.00	06/30/2011
2,589.00		60. ISHARES MSCI EMERGING MKTS INDEX CLO PROPERTY TYPE: OTHER 2,729.00				06/24/2011 -140.00	03/21/2012
72,385.00		860. ISHARES BARCLAYS 1-3 YR TREAS FD CL PROPERTY TYPE: OTHER 72,231.00				05/14/2009 154.00	05/18/2011
22,424.00		393. ISHARES MSCI EAFE INDEX FUND CLOSED PROPERTY TYPE: OTHER 30,042.00				02/15/2007 -7,618.00	06/24/2011

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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)	
8,844.00		155. ISHARES MSCI EAFE INDEX FUND CLOSED PROPERTY TYPE: OTHER 10,094.00					03/30/2006 -1,250.00	06/24/2011
28,529.00		500. ISHARES MSCI EAFE INDEX FUND CLOSED PROPERTY TYPE: OTHER 30,675.00					01/03/2006 -2,146.00	06/24/2011
3,297.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: OTHER 4,532.00					04/21/2008 -1,235.00	12/02/2011
4,440.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: OTHER 4,532.00					04/21/2008 -92.00	03/19/2012
2,252.00		100. JUNIPER NETWORKS INC COM PROPERTY TYPE: OTHER 3,733.00					12/23/2010 -1,481.00	08/03/2011
19,309.00		900. JUNIPER NETWORKS INC COM PROPERTY TYPE: OTHER 33,601.00					12/23/2010 -14,292.00	01/17/2012
3,259.00		100. KBR INC COM PROPERTY TYPE: OTHER 2,317.00					10/13/2009 942.00	08/03/2011
5,271.00		200. KBR INC COM PROPERTY TYPE: OTHER 4,634.00					10/13/2009 637.00	10/10/2011
7,907.00		300. KBR INC COM PROPERTY TYPE: OTHER 6,931.00					05/18/2010 976.00	10/10/2011
5,271.00		200. KBR INC COM PROPERTY TYPE: OTHER 3,606.00					06/03/2009 1,665.00	10/10/2011
25,871.00		900. KBR INC COM PROPERTY TYPE: OTHER 16,225.00					06/03/2009 9,646.00	12/02/2011

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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)	
3,829.00		100. KRAFT FOODS INC COM CL A PROPERTY TYPE: OTHER 3,753.00					12/21/2011 76.00	01/17/2012
4,881.00		100. MCCORMICK & CO INC COM PROPERTY TYPE: OTHER 4,729.00					08/03/2011 152.00	12/02/2011
9,901.00		100. MCDONALDS CORP COM PROPERTY TYPE: OTHER 8,839.00					10/10/2011 1,062.00	12/21/2011
7,640.00		100. MCKESSON CORP COM PROPERTY TYPE: OTHER 7,783.00					02/04/2011 -143.00	08/03/2011
3,840.00		100. MEDTRONIC INC COM PROPERTY TYPE: OTHER 5,298.00					07/05/2007 -1,458.00	06/24/2011
7,680.00		200. MEDTRONIC INC COM PROPERTY TYPE: OTHER 9,962.00					08/23/2000 -2,282.00	06/24/2011
10,093.00		300. MEDTRONIC INC COM PROPERTY TYPE: OTHER 14,943.00					08/23/2000 -4,850.00	08/03/2011
6,729.00		200. MEDTRONIC INC COM PROPERTY TYPE: OTHER 6,718.00					05/14/2009 11.00	08/03/2011
3,199.00		100. METLIFE INC COM PROPERTY TYPE: OTHER 4,481.00					12/23/2010 -1,282.00	12/02/2011
3,195.00		100. MICROSOFT CORP COM PROPERTY TYPE: OTHER 2,866.00					01/17/2012 329.00	03/21/2012
5,371.00		100. NEXTERA ENERGY INC COM PROPERTY TYPE: OTHER 5,248.00					07/23/2010 123.00	08/03/2011

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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)	
29,203.00		360. NIKE INC COM CL B PROPERTY TYPE: OTHER 27,564.00					03/31/2011 1,639.00	06/24/2011
5,602.00		100. NOVARTIS AG ADR PROPERTY TYPE: OTHER 5,948.00					08/03/2011 -346.00	12/21/2011
19,524.00		200. OCCIDENTAL PETE CORP DEL COM PROPERTY TYPE: OTHER 16,481.00					05/18/2010 3,043.00	04/12/2011
9,661.00		100. OCCIDENTAL PETE CORP DEL COM PROPERTY TYPE: OTHER 8,241.00					05/18/2010 1,420.00	12/02/2011
3,480.00		100. ORACLE CORP COM PROPERTY TYPE: OTHER 3,203.00					05/22/2000 277.00	05/11/2011
13,920.00		400. ORACLE CORP COM PROPERTY TYPE: OTHER 9,364.00					02/01/2010 4,556.00	05/11/2011
6,520.00		200. ORACLE CORP COM PROPERTY TYPE: OTHER 4,682.00					02/01/2010 1,838.00	06/30/2011
3,001.00		100. ORACLE CORP COM PROPERTY TYPE: OTHER 2,341.00					02/01/2010 660.00	12/14/2011
2,762.00		100. ORACLE CORP COM PROPERTY TYPE: OTHER 2,341.00					02/01/2010 421.00	01/17/2012
30,379.00		1100. ORACLE CORP COM PROPERTY TYPE: OTHER 22,242.00					07/05/2007 8,137.00	01/17/2012
1,992.00		167.365 PIMCO REAL RETURN FUND OPEN-END PROPERTY TYPE: OTHER 1,977.00					12/07/2011 15.00	03/19/2012

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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)	
5,267.00		100. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 8,036.00				06/26/2008 -2,769.00	08/03/2011
7,216.00		200. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 16,072.00				06/26/2008 -8,856.00	10/10/2011
1,931.00		50. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 4,018.00				06/26/2008 -2,087.00	12/02/2011
5,793.00		150. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 7,527.00				09/25/2008 -1,734.00	12/02/2011
11,587.00		300. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 9,937.00				06/15/2009 1,650.00	12/02/2011
7,724.00		200. PEABODY ENERGY CORP COM PROPERTY TYPE: OTHER 6,051.00				05/14/2009 1,673.00	12/02/2011
24,016.00		600. POTASH CORP OF SASKATCHEWAN INC FGN PROPERTY TYPE: OTHER 32,584.00				01/25/2011 -8,568.00	12/21/2011
5,937.00		100. T ROWE PRICE GROUP INC COM PROPERTY TYPE: OTHER 5,819.00				09/25/2008 118.00	01/17/2012
5,998.00		200. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: OTHER 6,457.00				12/02/2011 -459.00	03/19/2012
5,318.00		100. QUALCOMM INC COM PROPERTY TYPE: OTHER 5,536.00				02/04/2011 -218.00	12/14/2011
50,273.00		2353.55 KT INTER-TERM FIXED INCOME FUND PROPERTY TYPE: OTHER 48,899.00				05/03/2002 1,374.00	05/18/2011

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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)	
101,207.00		4738. KT INTER-TERM FIXED INCOME FUND PROPERTY TYPE: OTHER 96,988.00				02/15/2007 4,219.00	05/18/2011
75,466.00		786.356 KT GOVERNMENT MORTGAGE FUND PROPERTY TYPE: OTHER 69,495.00				03/26/2003 5,971.00	05/18/2011
68,618.00		715. KT GOVERNMENT MORTGAGE FUND PROPERTY TYPE: OTHER 61,873.00				10/29/2003 6,745.00	05/18/2011
3,028.00		100. REPUBLIC SERVICES INC COM CL A PROPERTY TYPE: OTHER 2,678.00				12/21/2011 350.00	03/21/2012
6,337.00		100. HENRY SCHEIN INC COM PROPERTY TYPE: OTHER 6,213.00				12/23/2010 124.00	08/03/2011
6,855.00		100. HENRY SCHEIN INC COM PROPERTY TYPE: OTHER 6,213.00				12/23/2010 642.00	01/17/2012
13,710.00		200. HENRY SCHEIN INC COM PROPERTY TYPE: OTHER 11,591.00				02/08/2008 2,119.00	01/17/2012
3,807.00		50. HENRY SCHEIN INC COM PROPERTY TYPE: OTHER 2,898.00				02/08/2008 909.00	03/21/2012
8,492.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: OTHER 8,810.00				07/05/2007 -318.00	08/03/2011
6,567.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: OTHER 8,810.00				07/05/2007 -2,243.00	10/10/2011
6,728.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: OTHER 8,810.00				07/05/2007 -2,082.00	12/14/2011

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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)	
6,728.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: OTHER 5,943.00					05/27/2010 785.00	12/14/2011
13,457.00		200. SCHLUMBERGER LTD COM PROPERTY TYPE: OTHER 10,842.00					05/14/2009 2,615.00	12/14/2011
6,797.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: OTHER 5,421.00					05/14/2009 1,376.00	01/17/2012
7,484.00		100. SMUCKER J M CO COM PROPERTY TYPE: OTHER 6,717.00					02/22/2011 767.00	08/03/2011
2,827.00		100. SUNCOR ENERGY INC FGN COM PROPERTY TYPE: OTHER 4,685.00					03/03/2011 -1,858.00	10/10/2011
2,705.00		100. SUNCOR ENERGY INC FGN COM PROPERTY TYPE: OTHER 4,685.00					03/03/2011 -1,980.00	12/14/2011
8,116.00		300. SUNCOR ENERGY INC FGN COM PROPERTY TYPE: OTHER 11,510.00					01/12/2011 -3,394.00	12/14/2011
4,159.00		100. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: OTHER 4,496.00					05/14/2009 -337.00	08/03/2011
8,958.00		200. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: OTHER 8,992.00					05/14/2009 -34.00	01/17/2012
13,437.00		300. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: OTHER 12,337.00					07/05/2007 1,100.00	01/17/2012
5,515.00		100. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: OTHER 5,307.00					07/05/2007 208.00	08/03/2011

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)	
19,970.00		400. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: OTHER 21,226.00				07/05/2007 -1,256.00	01/17/2012
4,992.00		100. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: OTHER 4,483.00				08/14/2009 509.00	01/17/2012
100,000.00		100000. TOYOTA MOTOR CREDIT CORP NOTE PROPERTY TYPE: OTHER 100,049.00				05/30/2006 -49.00	05/18/2011
19,866.00		700. URBAN OUTFITTERS INC COM PROPERTY TYPE: OTHER 11,937.00				04/24/2009 7,929.00	06/30/2011
33,991.00		400. VMWARE INC COM CL A PROPERTY TYPE: OTHER 24,585.00				05/18/2010 9,406.00	01/17/2012
7,219.00		300. ZIONS BANCORP COM PROPERTY TYPE: OTHER 7,165.00				12/23/2010 54.00	04/12/2011
28,874.00		1200. ZIONS BANCORP COM PROPERTY TYPE: OTHER 23,051.00				02/01/2010 5,823.00	04/12/2011
5,614.00		100. ACCENTURE PLC FGN COM CL A PROPERTY TYPE: OTHER 5,997.00				06/30/2011 -383.00	12/14/2011
8,433.00		400. XL GROUP PLC FGN COM PROPERTY TYPE: OTHER 6,998.00				10/13/2009 1,435.00	08/03/2011
2,082.00		100. XL GROUP PLC FGN COM PROPERTY TYPE: OTHER 1,750.00				10/13/2009 332.00	12/02/2011
2,039.00		100. XL GROUP PLC FGN COM PROPERTY TYPE: OTHER 1,750.00				10/13/2009 289.00	01/17/2012

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 GAIN(LOSS)							----- 171,480. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	44,765.	44,765.
MUTUAL FUNDS	48,000.	48,000.
COMMON TRUST FUNDS	1,732.	1,732.
	-----	-----
TOTAL	94,497.	94,497.
	=====	=====

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 -----
ESTIMATED EXCISE TAX	711.	
EXCISE TAX PAID	440.	
FOREIGN TAX WITHHELD	682.	682.
	-----	-----
TOTALS	1,833.	682.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	200.		200.
OTHER NON-ALLOCABLE EXPENSE -	22.	22.	
TOTALS	----- 222. =====	----- 22. =====	----- 200. =====

THE MEAD FOUNDATION PFDN 20

34-1865129

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
-----	-----

SEE ATTACHED

U

TOTALS

ENDING BOOK VALUE	ENDING FMV
3,362,040.	3,816,737.
3,362,040.	3,816,737.

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

ROUNDING

3.

TOTAL

3.

=====

THE MEAD FOUNDATION

PFDN 20

34-1865129

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 35,966.

TOTAL COMPENSATION:

35,966.

=====

STATEMENT 7

THE MEAD FOUNDATION PFDN 20
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-1865129

RECIPIENT NAME:

EILEEN SULLIVAN

ADDRESS:

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

RECIPIENT'S PHONE NUMBER: 419-259-6195

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.

STATEMENT 8

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:
HOSPICE OF CINCINNATI
ADDRESS:
PO BOX 633597
CINCINNATI, OH 45263-3597
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE OF THE TERMINALLY ILL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

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 NORTHWEST OHIO
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 5,500.

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 1,500.

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:
FRESH AIR FUND
ADDRESS:
633 THIRD AVE., 14TH FLOOR
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES SUMMER VACATIONS FOR POOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

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 CHILDN 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:
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 11,100.

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 4,000.

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 13,000.

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 2,000.

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:
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 6,400.

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 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 2,500.

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.

THE MEAD FOUNDATION PFDN 20 34-1865129
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:

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 5,000.

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 500.

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 4,000.

RECIPIENT NAME:
CARING RESPONSE
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

1
THE MEAD FOUNDATION PFDN 20 34-1865129
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CREATIVE VISIONS FOUNDATION
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MEMORIAL SLOAN KETTERING CANCER
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
PROCTOR AND GAMBLE
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE GENTLE BARN
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 11,000.

TOTAL GRANTS PAID: 198,000.
=====

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

REPORT TAC-CRR40
RUN DATE 14APR12
BUS DATE 2012-04-13
PAGE 3
SAR ID TAC000PCRR40
FISCAL YEAR 2012 - 0331
419-259-4968

TAX ANALYST/NAME
328 M E ESTRADA

CCOUNT 0 10 211 0449240

ACCOUNT NAME
THE HEAD FOUNDATION

PFDN

MONTH	MARKET VALUE	CASH	OTHER
APRIL	4,131,611.97	0.00	4,131,611.97
MAY	4,085,286.14	0.00	4,085,286.14
JUNE	4,012,382.02	0.00	4,012,382.02
JULY	3,987,099.23	0.00	3,987,099.23
AUGUST	3,793,670.85	0.00	3,793,670.85
SEPTEMBER	3,483,891.97	0.00	3,483,891.97
OCTOBER	3,789,305.03	0.00	3,789,305.03
NOVEMBER	3,738,394.76	0.00	3,738,394.76
DECEMBER	3,704,482.28	0.00	3,704,482.28
JANUARY	3,833,611.43	0.00	3,833,611.43
FEBRUARY	3,959,209.10	0.00	3,959,209.10
MARCH	3,816,736.76	0.00	3,816,736.76
MONTHLY AVG	3,861,306.79	0.00	3,861,306.79

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS				
G1151C101	ACCENTURE PLC FGN COM CL A	45,150.00	0.00	41,346.96	700.000				
G98290102	XL GROUP PLC FGN COM	39,042.00	0.00	31,108.50	1,800.000				
00206R102	AT&T INC COM	28,107.00	0.00	27,378.63	900.000				
023135106	AMAZON COM INC COM	20,251.00	0.00	6,821.95	100.000				
030420103	AMERICAN WATER WORKS CO INC COM	27,224.00	0.00	24,034.48	800.000				
037833100	APPLE INC COM	134,898.75	0.00	28,109.69	225.000				
064058100	BANK OF NEW YORK MELLON CORP COM	24,130.00	0.00	24,019.90	1,000.000				
064149107	BANK OF NOVA SCOTIA FGN COM	50,436.00	0.00	40,651.20	900.000				
067901108	BARRICK GOLD CORP FGN COM	21,740.00	0.00	25,628.00	500.000				
151020104	CELGENE CORP COM	46,512.00	0.00	31,979.76	600.000				
166764100	CHEVRON CORP COM	75,047.00	0.00	69,782.44	700.000				
191216100	COCA COLA CO COM	51,807.00	0.00	44,979.76	700.000				
20825C104	CONOCOPHILLIPS COM	60,808.00	0.00	53,834.49	800.000				
22160K105	COSTCO WHOLESALE CORP COM	27,240.00	0.00	26,102.37	300.000				
253868103	DIGITAL REALTY TRUST INC REIT	36,985.00	0.00	28,678.10	500.000				
254687106	WALT DISNEY CO COM	43,780.00	0.00	28,897.33	1,000.000				
25490A101	DIRECTV COM CL A	34,538.00	0.00	26,988.50	700.000				
268648102	EMC CORP	29,880.00	0.00	26,127.21	1,000.000				

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29265N108	ENERGEN CORP COM	24,575.00	0.00	23,229.20	500.000
369622493	GENERAL ELECT CAP CORP PFD 5.875%	25,200.00	0.00	25,520.00	1,000.000
38259P508	GOOGLE INC COM CL A	64,124.00	0.00	60,659.72	100.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	172,162.21	0.00	156,225.81	2,868.892
423074103	H J HEINZ CO COM	32,130.00	0.00	30,869.76	600.000
45865V100	INTERCONTINENTALEXCHANGE INC COM	41,226.00	0.00	32,865.00	300.000
459200101	INTERNATIONAL BUSINESS MACHS COM	41,730.00	0.00	36,264.78	200.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	55,828.50	0.00	45,634.10	1,300.000
464287457	ISHARES BARCLAYS 1-3 YR TREAS FD CLOSED-END FUND	96,124.80	0.00	95,748.60	1,140.000
464287705	ISHARES S&P MIDCAP 400/VALUE CLOSED-END FUND	85,410.00	0.00	76,285.83	1,000.000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	429,957.50	0.00	422,926.50	3,950.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	45,188.70	0.00	45,102.61	430.000
46625H100	JP MORGAN CHASE & CO COM	45,980.00	0.00	45,319.20	1,000.000
478160104	JOHNSON & JOHNSON COM	52,768.00	0.00	51,126.80	800.000
50075N104	KRAFT FOODS INC COM CL A	49,413.00	0.00	45,571.93	1,300.000
57636Q104	MASTERCARD INC COM CL A	42,054.00	0.00	34,545.00	100.000
579780206	MCCORMICK & CO INC COM	54,430.00	0.00	46,121.09	1,000.000

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580135101	MCDONALDS CORP COM	29,430.00	0.00	26,517.00	300.000
58155Q103	MCKESSON CORP COM	26,331.00	0.00	23,347.50	300.000
58933Y105	MERCK & CO INC COM	30,720.00	0.00	30,952.00	800.000
59156R108	METLIFE INC COM	22,410.00	0.00	24,880.74	600.000
594918104	MICROSOFT CORP COM	32,255.00	0.00	28,658.50	1,000.000
65339F101	NEXTERA ENERGY INC COM	42,756.00	0.00	38,088.98	700.000
654106103	MIKE INC COM CL B	32,532.00	0.00	26,176.96	300.000
655844108	NORFOLK SOUTHERN CORP COM	26,332.00	0.00	28,157.12	400.000
66987V109	NOVARTIS AG ADR	33,246.00	0.00	35,212.59	600.000
674599105	OCCIDENTAL PETE CORP DEL COM	38,092.00	0.00	32,921.97	400.000
68389X105	ORACLE CORP COM	29,160.00	0.00	16,456.00	1,000.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	223,486.87	0.00	210,060.19	20,152.107
693391104	PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL	232,533.41	0.00	198,649.17	19,458.863
713448BN7	PEPSICO INC SENIOR NT DTD 01/14/10 4.50% DUE 01/15/20	56,583.50	0.00	50,819.00	50,000.000
717081103	PFIZER INC COM	31,703.00	0.00	30,875.60	1,400.000
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	47,562.43	0.00	61,183.18	7,109.481
74005P104	PRAXAIR INC COM	22,928.00	0.00	20,941.22	200.000

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741444T108	T ROWE PRICE GROUP INC COM	39,180.00	0.00	35,599.63	600.000
741503403	PRICELINE.COM INC COM	71,750.00	0.00	32,811.56	100.000
742718109	PROCTER & GAMBLE CO COM	40,326.00	0.00	38,886.00	600.000
744573106	PUBLIC SERVICE ENTERPRISE GROUP COM	30,610.00	0.00	32,285.90	1,000.000
747525103	QUALCOMM INC COM	54,448.00	0.00	44,047.56	800.000
7495200A1	KT SHORT TERM DEPOSIT FUND	0.00	35,858.43	35,858.43	35,858.430
760759100	REPUBLIC SERVICES INC COM CL A	30,560.00	0.00	26,778.30	1,000.000
780905600	ROYCE FD PREMIER SER MUTUAL FUND	52,083.66	0.00	53,200.74	2,518.552
806407102	HENRY SCHEIN INC COM	30,272.00	0.00	19,914.57	400.000
806857108	SCHLUMBERGER LTD FGN COM	20,979.00	0.00	16,262.49	300.000
832696405	SHUCKER J M CO COM	40,680.00	0.00	31,690.56	500.000
855244109	STARBUCKS CORP COM	39,123.00	0.00	37,200.73	700.000
867224107	SUNCOR ENERGY INC FGN COM	32,700.00	0.00	38,367.90	1,000.000
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	27,036.00	0.00	24,674.64	600.000
883556102	THERMO FISHER SCIENTIFIC INC COM	28,190.00	0.00	18,781.00	500.000
911312106	UNITED PARCEL SERVICE INC COM CL B	40,360.00	0.00	36,138.70	500.000
913017109	UNITED TECHNOLOGIES CORP COM	58,058.00	0.00	42,532.94	700.000

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UNITS

800.000

*** TOTAL ***

3,780,878.33
35 858 43

35,858.43

3,340,793.45
21246 11

184,011.325
SALES

381673676

3362,039.56