



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052
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 12-01-2011, and ending 11-30-2012

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

Name of foundation: NELSON MEAD FUND
 A Employer identification number: 31-6064591
 B Telephone number (see page 10 of the instructions): (217) 243-4397
 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
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 5,968,172
 J Accounting method: Cash, Accrual, Other (specify) _____
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | | | | |
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 184,527 | 184,527 | 184,527 | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | -74,711 | | | |
| b Gross sales price for all assets on line 6a | 1,642,165 | | | |
| 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 | 109,816 | 184,527 | 184,527 | |
| Operating and Administrative Expenses | | | | |
| 13 Compensation of officers, directors, trustees, etc. | | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) | 14,654 | | | 14,654 |
| c Other professional fees (attach schedule) | 54,016 | 54,016 | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) | 522 | 522 | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | 570 | | | 200 |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 69,762 | 54,538 | | 14,854 |
| 25 Contributions, gifts, grants paid | 300,747 | | | 300,747 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 370,509 | 54,538 | | 315,601 |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | -260,693 | | | |
| b Net investment income (if negative, enter -0-) | | 129,989 | | |
| c Adjusted net income (if negative, enter -0-) | | | 184,527 | |

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| Part II Balance Sheets | | Beginning of year | | End of year | |
|--|---|-------------------|----------------|-----------------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 Cash—non-interest-bearing | 68,793 | 52,821 | 52,821 | |
| | 2 Savings and temporary cash investments | 157,824 | 428,576 | 428,576 | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | 211,854 | | | |
| | b Investments—corporate stock (attach schedule) | 2,615,903 | 2,750,011 | 3,616,536 | |
| | c Investments—corporate bonds (attach schedule) | 1,460,504 | 593,399 | 614,317 | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| | 12 Investments—mortgage loans | | | | |
| | 13 Investments—other (attach schedule) | 769,328 | 1,198,706 | 1,255,922 | |
| | 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) | 5,284,206 | 5,023,513 | 5,968,172 | | |
| Liabilities | 17 Accounts payable and accrued expenses | | | | |
| | 18 Grants payable | | | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | | |
| | 22 Other liabilities (describe ▶ _____) | | | | |
| 23 Total liabilities (add lines 17 through 22) | | 0 | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 Unrestricted | | | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | |
| | and complete lines 27 through 31. | | | | |
| 27 Capital stock, trust principal, or current funds | 176,871 | 176,871 | | | |
| 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 5,107,335 | 4,846,642 | | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 5,284,206 | 5,023,513 | | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 5,284,206 | 5,023,513 | | | |

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 | 5,284,206 |
| 2 | Enter amount from Part I, line 27a | 2 | -260,693 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 5,023,513 |
| 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 | 5,023,513 |

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 | | | |
| | | | |
| | | | |
| | | | |

| (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 | | | (l) 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 | -74,711 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 } | 3 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|--|
| 2010 | 299,747 | 6,131,933 | 0.04888 |
| 2009 | 303,271 | 5,893,150 | 0.05146 |
| 2008 | 256,702 | 5,344,878 | 0.04803 |
| 2007 | 342,415 | 6,964,891 | 0.04916 |
| 2006 | 391,813 | 7,859,609 | 0.04985 |

| | | | |
|----------|--|----------|-----------|
| 2 | Total of line 1, column (d). | 2 | 0.24739 |
| 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 | 0.04948 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. | 4 | 5,961,796 |
| 5 | Multiply line 4 by line 3. | 5 | 294,972 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 1,300 |
| 7 | Add lines 5 and 6. | 7 | 296,272 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 315,601 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,300 |
| 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 | 1,300 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,300 |
| 6 | Credits/Payments | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | 1,026 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 1,026 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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 | 277 |
| 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? | | No |
| 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)? <i>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.</i> | | No |
| c Did the foundation file Form 1120-POL for this year? | | No |
| 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? <i>If "Yes," attach a detailed description of the activities.</i> | | No |
| 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? <i>If "Yes," attach a conformed copy of the changes</i> | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | No |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | No |
| 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? | Yes | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? <i>If "No," attach explanation .</i> | Yes | |
| 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 on page 27)? <i>If "Yes," complete Part XIV</i> | | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | No |

Part VII-A Statements Regarding Activities (continued)

| | | | |
|---|-----------|--------------------------|--------------------------|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). | 11 | | No |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 13 | Yes | |
| 14 The books are in care of ADWELL SERVICES LLC Telephone no (217) 243-4397 Located at 102 N WESTGATE AVE JACKSONVILLE IL Jacksonville IL ZIP+4 62650 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> | <input type="checkbox"/> |
| See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country N/A | | | |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
|--|-----------|--|-----|-----------|
| 1a During the year did the foundation (either directly or indirectly) | | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | | No |
| 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 | | | No |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___ | | | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). | 2b | | | No |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___ | | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>) | 3b | | | No |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | | No |
| 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 | | | No |

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

| | | | |
|--|--|--|--|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> 5b <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870. 6b <input checked="" type="checkbox"/> No</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 7b <input checked="" type="checkbox"/> No</p> | | | |
|--|--|--|--|

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| RUTH C MEAD 216 SO BEACH ROAD HOBE SOUND, FL 33455 | Trustee 0 00 | 0 | | |

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ▶

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 _____ | |
| 2 _____ | |
| 3 _____ | |
| 4 _____ | |

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 _____ | |
| 2 _____ | |
| 3 All other program-related investments See page 24 of the instructions _____ | |

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 6,018,601 |
| b | Average of monthly cash balances. | 1b | 33,984 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 6,052,585 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 6,052,585 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 90,789 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,961,796 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 298,090 |

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|-----------|--|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 298,090 |
| 2a | Tax on investment income for 2011 from Part VI, line 5. | 2a | 1,300 |
| b | Income tax for 2011 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,300 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 296,790 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 296,790 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 296,790 |

Part XII Qualifying Distributions (see page 25 of the instructions)

| | | | |
|----------|---|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. | 1a | 315,601 |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 315,601 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). | 5 | 1,300 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 314,301 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 296,790 |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only. | | | | |
| b Total for prior years 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006. | | | | |
| b From 2007. | | | | |
| c From 2008. | | | | |
| d From 2009. | | | | 2,515 |
| e From 2010. | | | | |
| f Total of lines 3a through e. | 2,515 | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>315,601</u> | | | | |
| a Applied to 2010, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | 0 | | | |
| d Applied to 2011 distributable amount. | | | | 296,790 |
| e Remaining amount distributed out of corpus | 18,811 | | | |
| 5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 21,326 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| 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. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | | | |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). | | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). | | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 21,326 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007. | | | | |
| b Excess from 2008. | | | | |
| c Excess from 2009. | | | | 2,515 |
| d Excess from 2010. | | | | |
| e Excess from 2011. | 18,811 | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| 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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

- 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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

- 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 | 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 <i>Paid during the year</i> SEE ATTACHED STATEMENT Various Various, FL 33455 | See attached listing | 501c3 | SEE ATTACHED STATEMENT | 300,747 |
| Total ▶ 3a | | | | 300,747 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

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

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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

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...

Table with 4 columns: (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... [] Yes [x] No

b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: ***** Date: 2013-02-11 Title: ***** Preparer's Signature: Dana B Bangert CPA Date: Firm's name: ADWELL SERVICES LLC Firm's address: JACKSONVILLE, IL 626501718 Firm's EIN: Phone no: (217) 243-4397

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

TY 2011 Accounting Fees Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 11000144

Software Version: 2011v1.5

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| Accounting Fees | 14,654 | 0 | 0 | 14,654 |

TY 2011 Other Expenses Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 11000144

Software Version: 2011v1.5

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Non-deductible Portion of Grant | 370 | | | |
| Annual Filing Fees | 200 | | | 200 |

TY 2011 Other Professional Fees Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 11000144

Software Version: 2011v1.5

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------|--------|--------------------------|------------------------|---|
| Brokerage Fees | 54,016 | 54,016 | 0 | 0 |

TY 2011 Taxes Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 11000144

Software Version: 2011v1.5

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| Foreign Taxes | 522 | 522 | | |

Nelson Mead Fund

Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2012
31-0064501

| Recipient | Address | Status | Purpose of Grant | Amount | Non-Deductible |
|--|--|---------|------------------|--------|----------------|
| 350 org | 1850 M Street NW Suite 1100 Washington DC 20036 | 501(e)3 | Annual Fund | 250 | |
| American Friends for the Preservation of Czech Culture Inc | PO Box 814 Dover MA 02030 | 501(e)3 | Annual Fund | 8 000 | |
| American Red Cross | 2750 S Kanner Hwy Stuart FL 34994 | 501(e)3 | Annual Fund | 4 500 | |
| Berkshire Taconic Community Foundation | PO Box 400 Sheffield MA 01257 | 501(e)3 | Annual Fund | 2 000 | |
| Beverly Farm Foundation | 6301 Humbert Road Godfrey IL 62035 | 501(e)3 | Annual Fund | 200 | |
| Boys & Girls Club- Martin Cty | 11500 SE Lares Avenue Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 800 | |
| Brooks School | 1160 Great Pond Road North Andover MA 01845 | 501(e)3 | Annual Fund | 4 000 | |
| Bucknell University | 701 Moore Ave Lewisburg PA 17837 | 501(e)3 | Annual Fund | 2 500 | |
| Buddhayaana Foundation | 3 Barnabas Road Marion MA 02738 | 501(e)3 | Annual Fund | 300 | |
| Buseh Wildlife Sanctuary | 2500 Jupiter Park Drive Jupiter FL 33458 | 501(e)3 | Annual Fund | 1 500 | |
| Buttonwood Park Zoological Society | 425 Hawthorne Street New Bedford MA 02740 | 501(e)3 | Annual Fund | 250 | |
| Calvary Church | 31 Woodland Avenue Summit NJ 07901 | 501(e)3 | Annual Fund | 500 | |
| Cancer Research Institute | 55 Broadway Suite 1802 New York NY 10006 | 501(e)3 | Annual Fund | 1 900 | |
| CARE | PO Box 1871 Merrifield VA 22116 | 501(e)3 | Annual Fund | 1 000 | |
| Center for Eye Research & Education | 50 Stanton Street Suite 600 Boston MA 02114 | 501(e)3 | Annual Fund | 500 | |
| Center for Plant Conservation | PO Box 299 St Louis MO 63106 | 501(e)3 | Annual Fund | 1 250 | |
| Chapel of All Saints | PO Box 214 Cornwall Bndge CT 06754 | 501(e)3 | Annual Fund | 3 500 | |
| Children's Medical Center | One Children's Plaza Dayton OH 45404 | 501(e)3 | Annual Fund | 10 000 | |
| Christ Memorial Chapel | PO Box 582 Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 12 300 | |
| Coalition for Buzzards Bay | 114 Front Street New Bedford MA 02740 | 501(e)3 | Annual Fund | 500 | |
| CLF - Conservation Law Foundation | 62 Summer St Boston MA 02110 | 501(e)3 | Annual Fund | 2 650 | |
| Coastal Conservation Association of Florida | 3333 S Orange Suite 103 Orlando FL 32806 | 501(e)3 | Annual Fund | 1 000 | |
| Community Foundation for Nantucket | PO Box 204 Nantucket MA 02554 | 501(e)3 | Annual Fund | 50 | |
| Community Schools at Opportunity Farm & Camden | 79 Washington Street Camden ME 04843 | 501(e)3 | Annual Fund | 500 | |
| Connecticut College | 270 Mohegan Avenue New London CT 06320 | 501(e)3 | Annual Fund | 10 000 | |
| Containers to Clinics | PO Box 446 Dover MA 02030 | 501(e)3 | Annual Fund | 1 000 | |
| Cornwall Child Center | 8 Cream Hill Road West Cornwall CT 06796 | 501(e)3 | Annual Fund | 1 000 | |
| Cornwall Conservation Trust | PO Box 74 West Cornwall CT 06796 | 501(e)3 | Annual Fund | 500 | |
| Cornwall Free Library | PO Box 126 Cornwall CT 06753 | 501(e)3 | Annual Fund | 1 000 | |
| Cornwall Historical Society | PO Box 115 Cornwall CT 06753 | 501(e)3 | Annual Fund | 250 | |
| Cox Arboretum | 6733 Springboro Pike Dayton OH 45449 | 501(e)3 | Annual Fund | 2 125 | |
| CT College Field Hockey | 270 Mohegan Avenue New London CT 06320 | 501(e)3 | Annual Fund | 1 000 | |
| CURE Alzheimer's Fund | 34 Washington St Suite 200 Wellesley Hills MA 02481 | 501(e)3 | Annual Fund | 1750 | |
| Dana Farber Cancer Institute | 10 Brookline Place West 6th Floor Brookline MA 02445 | 501(e)3 | Annual Fund | 1 000 | |
| Dartmouth Historical & Arts Society | PO Box 76 Dartmouth MA 02714 | 501(e)3 | Annual Fund | 100 | |
| Dartmouth Library Foundation | 1205 Russell's Mills Road S Dartmouth MA 02748 | 501(e)3 | Annual Fund | 500 | |
| Dedham Country Day School | 90 Sandy Valley Road Dedham MA 02026 | 501(e)3 | Annual Fund | 1 000 | |
| Dedham Food Pantry | PO Box 46 Dedham MA 02027 | 501(e)3 | Annual Fund | 350 | |
| Dedham Historical Society | PO Box 215 Dedham MA 02026 | 501(e)3 | Annual Fund | 200 | |
| Dedham Square Circle | PO Box 593 Dedham Square MA 02027 | 501(e)3 | Annual Fund | 100 | |
| Dartmouth Natural Resources Trust | PO Box P-17 Dartmouth MA 02748 | 501(e)3 | Annual Fund | 13 300 | |
| Doctors Without Borders | 333 Seventh Avenue 2nd Floor New York NY 10001 | 501(e)3 | Annual Fund | 3 000 | |
| Epiphany School | 154 Centre Street Dorchester MA 02124 | 501(e)3 | Annual Fund | 3 250 | |
| Everglades Foundation | 18001 Old Culter Rd Palmetto Bay FL 33157 | 501(e)3 | Annual Fund | 1 500 | |
| FD Educational Services Inc | 398 Walnut Street Newton MA 02460 | 501(e)3 | Annual Fund | 8 000 | |
| FOCUS | PO Box 1027 New Canaan CT 06840 | 501(e)3 | Annual Fund | 400 | |
| Forward Movement | 412 Sycamore Street Cincinnati OH 45202 | 501(e)3 | Annual Fund | 100 | |
| Friends Academy | 1088 Tucker Road North Dartmouth MA 02747 | 501(e)3 | Annual Fund | 10 050 | |
| Friends of Atollwood | 1000 Aulwood Rd Dayton OH 45414 | 501(e)3 | Annual Fund | 500 | |
| Friends of VIM Clinic | 417 SE Balboa Avenue Stuart FL 34999 | 501(e)3 | Annual Fund | 180 | 220 |
| Groton School | PO Box 991 Groton MA 01450 | 501(e)3 | Annual Fund | 500 | |
| Guardians of Martin County Inc | PO Box 1489 Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 3 000 | |
| Habitat for Humanity | PO Box 1 Salisbury CT 06068 | 501(e)3 | Annual Fund | 250 | |
| Harvard Kent Memorial Scholarship | PO Box 290092 Charleston MA 02129 | 501(e)3 | Annual Fund | 3 000 | |

| | | | | |
|---|--|---------|-------------|--------|
| Heifer International | 1 World Avenue Little Rock AR 72202 | 501(e)3 | Annual Fund | 2 000 |
| Help Us Help Them Fund | 218 W Main St 3W Hyannis MA 02601 | 501(e)3 | Annual Fund | 50 |
| Hobe Sound Community Chest Inc | PO Box 511 Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 10 000 |
| Hobe Sound Early Learning Center | 11580 SE Gomez Avenue Hobe Sound FL 33455 | 501(e)3 | Annual Fund | 250 |
| Hobe Sound Nature Center | PO Box 214 Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 1 700 |
| HOPE Spay Neuter Clinic | 130 Scott Road Waterbury CT 06705 | 501(e)3 | Annual Fund | 1 500 |
| Housatonic Valley Association | PO Box 28 Cornwall Bridge CT 06754 | 501(e)3 | Annual Fund | 500 |
| Indian Mountain School | 211 Indian Mountain Road Lakeville VT 06030 | 501(e)3 | Annual Fund | 10 000 |
| Institute for EthnoMedicine | 3214 North University Avenue #316 Provo UT 84604 | 501(e)3 | Annual Fund | 1 000 |
| International Campaign Tibet | 1825 Jefferson Place NW Washington DC 20036 | 501(e)3 | Annual Fund | 500 |
| International Crane Foundation | PO Box 447 Baraboo WI 53913 | 501(e)3 | Annual Fund | 100 |
| Jupiter Island Historical Society | PO Box 938 Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 100 |
| Jupiter Island Garden Club Inc | PO Box 1410 Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 1 175 |
| Jupiter Island Medical Clinic Inc | 100 Estrada Square Hobe Sound FL 33455 | 501(e)3 | Annual Fund | 2 000 |
| Jupiter Medical Center Foundation | 1210 South Old Dixie Highway Building East 1002 Jupiter FL 33458 | 501(e)3 | Annual Fund | 1 000 |
| Keewaydin Foundation | 10 Keewaydin Road Salisbury VT 05769 | 501(e)3 | Annual Fund | 1 000 |
| Lake Forest College | 555 North Shendan Road Lake Forest IL 60045 | 501(e)3 | Annual Fund | 1 000 |
| Lloyd Center for Environment | 430 Potomaska Road Dartmouth MA 02748 | 501(e)3 | Annual Fund | 500 |
| Loaves & Fishes of Hobe Sound | PO Box 98 Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 300 |
| Lyndon State College | 1001 College Road Lyndonville VT 05851 | 501(e)3 | Annual Fund | 500 |
| Madeira School | 8328 Georgetown Pike McLean VA 22012 | 501(e)3 | Annual Fund | 250 |
| Maine Coast Heritage Trust | 1 Bowdoin Mill Island Suite 201 Topsham ME 04086 | 501(e)3 | Annual Fund | 1 000 |
| Maltz Jupiter Theater | 1001 East Indiantown Road Jupiter FL 33477 | 501(e)3 | Annual Fund | 6 001 |
| Millbrook School | 131 Millbrook School Rd Millbrook NY 12545 | 501(e)3 | Annual Fund | 1 000 |
| Miss Porter's School | 60 Main Street Farmington CT 06032 | 501(e)3 | Annual Fund | 2 000 |
| Morris Animal Foundation | 10200 East Girard Avenue Suite B430 Denver CO 80231 | 501(e)3 | Annual Fund | 500 |
| Massachusetts Society for the Prevention of Cruelty to Children | 99 Summer Street Boston MA 02110 | 501(e)3 | Annual Fund | 1 000 |
| Museum of Fine Arts Boston | 465 Huntington Avenue Boston MA 02115 | 501(e)3 | Annual Fund | 110 |
| National Outdoor Leadership School | 284 Lincoln Street Lander WY 82520 | 501(e)3 | Annual Fund | 500 |
| National Trust for Historic Preservation | PO Box 5043 Hagerstown MD 21741 | 501(e)3 | Annual Fund | 1 985 |
| Natives Helping Natives | PO Box 301 Hobe Sound FL 33475 | 501(e)3 | Annual Fund | 100 |
| New Bedford Symphony Orchestra | PO Box 2053 New Bedford MA 02741 | 501(e)3 | Annual Fund | 2 000 |
| New Bedford Whaling Museum | 18 Johnny Cake Hill New Bedford MA 02740 | 501(e)3 | Annual Fund | 500 |
| North Yarmouth Academy | 148 Main Street Yarmouth ME 04096 | 501(e)3 | Annual Fund | 1 000 |
| Northwest Corner Chore Service | PO Box 123 Sharon CT 06069 | 501(e)3 | Annual Fund | 250 |
| Northwest CT Arts Council | 40 Main Street Suite 1 Torrington CT 06790 | 501(e)3 | Annual Fund | 1 500 |
| Norton Museum of Art | 1451 S Olive Ave West Palm Beach FL 33401 | 501(e)3 | Annual Fund | 100 |
| NRDC | 40 West 20th Street New York NY 10011 | 501(e)3 | Annual Fund | 5 000 |
| National Tropical Botanical Garden | 3530 Papalina Road Kalaheo HI 96741 | 501(e)3 | Annual Fund | 2 850 |
| Palm Beach Zoo | 1301 Summit Boulevard West Palm Beach FL 33405 | 501(e)3 | Annual Fund | 200 |
| Partners in Health | 641 Huntington Ave Boston MA 02115 | 501(e)3 | Annual Fund | 1 000 |
| Peabody Essex Museum | East India Square Salem MA 01970 | 501(e)3 | Annual Fund | 50 |
| Piedmont Environmental Council | PO Box 460 Warrenton VA 20188 | 501(e)3 | Annual Fund | 250 |
| Planned Parenthood of Greater Miami Palm Beach & Treasure Coast Inc | 2300 N Florida Mango Road West Palm Beach FL 33409 | 501(e)3 | Annual Fund | 2 000 |
| Planned Parenthood of MA | 1055 Commonwealth Ave Boston MA | 501(e)3 | Annual Fund | 1 000 |
| Pompton Hill Chapel Foundation | PO Box 727 Charleston SC 29402 | 501(e)3 | Annual Fund | 100 |
| RARE | 1310 N Courthouse Road Suite 110 Arlington VA 22201 | 501(e)3 | Annual Fund | 8 000 |
| Royal River Conservation Trust | PO Box 90 Yarmouth ME 04096 | 501(e)3 | Annual Fund | 1 000 |
| Samaritan Center for Boys | 1490 SE Cove Road Stuart FL 34907 | 501(e)3 | Annual Fund | 1 000 |
| Sawtooth Society | PO Box 268 Boise ID 83701 | 501(e)3 | Annual Fund | 250 |
| Semester at Sea | PO Box 400885 Charlottesville VA 22904 | 501(e)3 | Annual Fund | 100 |
| SC Coastal Conservation League | PO Box 1765 Charleston SC 29402 | 501(e)3 | Annual Fund | 250 |
| Stanley Community Library | 33 Ace of Diamonds Street Stanley ID 83278 | 501(e)3 | Annual Fund | 1 000 |
| Student Conservation Association | PO Box 550 Charleston NH 03603 | 501(e)3 | Annual Fund | 250 |
| Shelburne Farms | 1611 Harbor Road Shelburne VT 05482 | 501(e)3 | Annual Fund | 250 |
| Southern Maine Agency on Aging | 136 US Route One Scarborough ME 04074 | 501(e)3 | Annual Fund | 1 000 |
| Spoleto Festival USA | 14 George Street Charleston SC 29401 | 501(e)3 | Annual Fund | 1 000 |
| St George's Episcopal Church | 5520 Far Hills Avenue Dayton OH 45420 | 501(e)3 | Annual Fund | 3 000 |
| St John's Episcopal Church | Deerfield Avenue Dedham MA 02026 | 501(e)3 | Annual Fund | 780 |
| St Mary's Episcopal Church | 143 State Street Portland ME 04101 | 501(e)3 | Annual Fund | 9 000 |
| St Paul's Episcopal Church | 59 Court Street, Dedham MA 02026 | 501(e)3 | Annual Fund | 5 000 |

150

| | | | | |
|---|---|---------|---|----------------|
| St. Sebastian's School | 1191 Greendale Ave Needham MA 02492 | 501(e)3 | Annual Fund | 1 000 |
| Taft Annual Fund | 110 Woodbury Ave Watertown CT 06795 | 501(e)3 | Annual Fund | 2 500 |
| The Boma Fund | PO Box 456 Dorset VT 05251 | 501(e)3 | Annual Fund | 1 000 |
| The Dedham Exchange | 445 Washington Street Dedham MA 02026 | 501(e)3 | Annual Fund | 100 |
| The Ethel Walker School | 230 Bushy Hill Road Simsbury CT 06070 | 501(e)3 | Annual Fund | 5 000 |
| The Garden Conservancy | PO Box 219 Cold Spring NY 10510 | 501(e)3 | Annual Fund | 125 |
| The Home for Little Wanderers | PO Box 55785 Boston MA 02205 | 501(e)3 | Annual Fund | 1 000 |
| The Humane Society and Shelter | 31 Ventura Drive North Dartmouth MA 02747 | 501(e)3 | Annual Fund | 1 500 |
| The Mount | 2 Plunkett Street Lenox MA 01240 | 501(e)3 | Annual Fund | 400 |
| The Nature Conservancy Florida | 222 S Westmonte Dr Suite 300 Altamonte Springs FL 32714 | 501(e)3 | Annual Fund | 300 |
| Trinity College | 300 Summit Street Hartford CT 06106 | 501(e)3 | Annual Fund | 2 500 |
| Trustees of Reservation | 572 Essex St Beverly MA 01915 | 501(e)3 | Annual Fund | 147 |
| TVRC Education Foundation | PO Box 4915 Jackson WY 83001 | 501(e)3 | Annual Fund | 4 500 |
| United World College- USA | PO Box 248 Montezuma NM 87731 | 501(e)3 | Annual Fund | 100 |
| University of Vermont | 411 Main Street Burlington VT 05401 | 501(e)3 | Annual Fund | 2 000 |
| University of Virginia The College Foundation | PO Box 5527 Charlottesville VA 22905 | 501(e)3 | Annual Fund | 500 |
| Vassar College | 124 Raymond Ave Arlington NY 12604 | 501(e)3 | Annual Fund | 10 000 |
| Waterfront Historic Area League | 128 Union Street New Bedford MA 02740 | 501(e)3 | Annual Fund | 500 |
| WBUR | 890 Commonwealth Ave 3rd Floor Boston MA 02215 | 501(e)3 | Annual Fund | 250 |
| WEIDIKO | 72 East Dedham St Boston MA 02118 | 501(e)3 | Annual Fund | 1 000 |
| Westminster Choir College | 101 Walnut Lane Princeton NJ 08540 | 501(e)3 | Annual Fund | 420 |
| Westover School | 1237 Whittemore Road Middlebury CT 06762 | 501(e)3 | Annual Fund | 14 000 |
| WGBH Educational Foundation | One Guest Street Boston MA 02135 | 501(e)3 | Annual Fund | 550 |
| Wild Salmon Center | 721 NW Ninth Ave Suite 300 Portland OR 97209 | 501(e)3 | Annual Fund | 500 |
| Woods Hole Research Center | 149 Woods Hole Road Falmouth MA 02540 | 501(e)3 | Annual Fund | 200 |
| World Rehabilitation Fund | 16 E 40th Street Suite 704 New York NY 10016 | 501(e)3 | Annual Fund | 2 500 |
| World Wildlife Fund | 1250 24th St NW Washington DC 20037 | 501(e)3 | Annual Fund | 12 649 |
| WPBT2 | PO Box 610002 Miami FL 33261 | 501(e)3 | Annual Fund | 100 |
| Yale University | PO Box 2038 New Haven CT 06521 | 501(e)3 | School of Forestry & Environmental Studies Fund | 1 000 |
| YCAN - Yarmouth Cares About Neighbors | PO Box 553 Yarmouth ME 04096 | 501(e)3 | Fuel Fund | 3 000 |
| YMC A Training Inc | 18 Tremont Street #400 Boston MA 02108 | 501(e)3 | Annual Fund | 250 |
| Zetteron Theater | PO Box 4084 New Bedford MA 02741 | 501(e)3 | Annual Fund | 3 000 |
| Total | | | | <u>300 747</u> |
| | | | | <u>370</u> |

Additional Data

Software ID: 11000144

Software Version: 2011v1.5

EIN: 31-6064591

Name: NELSON MEAD FUND

Form 990PF - Special Condition Description:

Special Condition Description