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Form 990-PF

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

2012

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

For calendar year 2012, or tax year beginning 12-01-2012, and ending 11-30-2013

Name of foundation: NELSON MEAD FUND; A Employer identification number: 31-6064591; B Telephone number: (217) 243-4397; G Check all that apply: Initial return, Final return, Address change; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$ 6,554,121; J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-123,778) and Adjusted net income (54,819).

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	52,821	95,557	95,557	
	2 Savings and temporary cash investments	428,576	65,694	65,694	
	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)				
	b Investments—corporate stock (attach schedule)	2,750,011	3,468,571	5,187,628	
	c Investments—corporate bonds (attach schedule)	593,399	388,370	388,204	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	1,198,706	881,543	817,038	
	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)	5,023,513	4,899,735	6,554,121		
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	4,846,642	4,722,864			
30 Total net assets or fund balances (see page 17 of the instructions)	5,023,513	4,899,735			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,023,513	4,899,735			

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	5,023,513
2	Enter amount from Part I, line 27a	2	-123,778
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,899,735
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	4,899,735

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	91,072
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	314,301	5,961,796	0.05272
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

2	Total of line 1, column (d).	2	0.25026
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	0.05005
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,201,235
5	Multiply line 4 by line 3.	5	310,378
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,019
7	Add lines 5 and 6.	7	312,397
8	Enter qualifying distributions from Part XII, line 4.	8	324,394

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	2,019
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	2,019
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	2,019
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,000
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	2,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	20
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 2013 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <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 instructions).	11		No
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		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			
16	At any time during calendar year 2012, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 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 2012 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 2012.</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 2012?	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 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 instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></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.</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</p>	5b	No
6b	6b	No
7b	7b	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
RUTH C MEAD 103 Grassy Trail HOBE SOUND, FL 33455	Trustee 0 00	0		

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

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

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

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

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

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

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

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 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 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	6,257,134
b	Average of monthly cash balances.	1b	38,536
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,295,670
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	6,295,670
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,201,235
6	Minimum investment return. Enter 5% of line 5.	6	310,062

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	310,062
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,019
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,019
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	308,043
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	308,043
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	308,043

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	324,394
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	324,394
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	2,019
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	322,375

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				308,043
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				2,515
d From 2010.				
e From 2011.				18,811
f Total of lines 3a through e.	21,326			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>324,394</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				308,043
e Remaining amount distributed out of corpus	16,351			
5 Excess distributions carryover applied to 2012 <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	37,677			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	37,677			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				2,515
c Excess from 2010.				
d Excess from 2011.				18,811
e Excess from 2012.				16,351

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT Various Various, FL 33455	See attached listing	501c3	SEE ATTACHED STATEMENT	305,778
Total				3a 305,778
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...

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: ***** Date: 2014-03-03 Title: *****

Paid Preparer Use Only Print/Type preparer's name: Dana B Bangert CPA, Preparer's Signature: Dana B Bangert CPA, Date: 2014-03-03, Title: ***** PTIN: P00758271, Firm's name: ADWELL SERVICES LLC, Firm's address: 102 N WESTGATE AVE JACKSONVILLE, IL 626501718, Firm's EIN, Phone no: (217) 243-4397

TY 2012 Accounting Fees Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	18,376	0	0	18,376

TY 2012 Other Expenses Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wire Fees	30			30
Investment Expenses	3,633	3,633		
Annual Filing Fees	200			200

TY 2012 Other Professional Fees Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brokerage Fees	50,321	50,321	0	0

TY 2012 Taxes Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	865	865		
Excise Taxes	1,277			

Nelson Mead Fund
 Long Term Capital Gains & Losses
 12/1 /2012-11/30/2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
-----	-----	-----	-----	-----	-----	-----
10/3/2007	12/26/2012	15	Goldman Sachs Group Inc	3,411 99	1,910 55	(1,502 64)
9/24/2007	12/26/2012	15	Goldman Sachs Group Inc	3,196 37	1,910 55	(1,285 82)
4/25/2008	12/26/2012	28	Goldman Sachs Group Inc	5,344 30	3,566 36	(1,777 94)
9/7/2007	12/26/2012	7	Goldman Sachs Group Inc	1,255 62	891 59	(364 03)
8/22/2006	12/26/2012	1	Goldman Sachs Group Inc	154 08	127 37	(26 71)
9/19/2008	12/26/2012	71	Goldman Sachs Group Inc	9,378 69	9,043 28	(335 41)
11/25/2008	12/26/2012	35	Goldman Sachs Group Inc	2,477 42	4,457 95	1,980 53
1/7/2011	1/8/2013	2000	Microsoft Corporation	57,399 80	52,973 01	(4,426 79)
9/28/2009	1/8/2013	4000	Microsoft Corporation	104,119 20	105,946 02	1,826 82
11/30/2011	1/17/2013	23 59	Vanguard GNMA	263 26	256 40	(6 86)
10/31/2011	1/17/2013	4 644	Vanguard GNMA	51 69	50 48	(1 21)
10/25/2011	1/17/2013	9000 9	Vanguard GNMA	100,035 00	97,831 68	(2,203 32)
12/30/2011	1/17/2013	24 077	Vanguard GNMA	266 53	261 70	(4 83)
12/30/2011	1/17/2013	88 169	Vanguard GNMA	975 15	958 32	(16 83)
12/30/2011	1/17/2013	16 327	Vanguard GNMA	180 58	177 46	(3 12)
11/25/2009	2/14/2013	105000	National Australia Bank Notes 05 75	97,248 77	110,957 17	13,708 40
8/26/2010	2/19/2013	2000	iSharesS&P Global Telecom ETF	105,853 20	115,837 80	9,984 60
7/16/2007	2/19/2013	281	Penn West Petroleum Ltd	9,594 01	2,864 28	(6,729 73)
8/15/2008	2/19/2013	61	Penn West Petroleum Ltd	1,684 97	621 78	(1,063 19)
11/28/2007	2/19/2013	105	Penn West Petroleum Ltd	2,817 41	1,070 28	(1,747 13)
10/10/2008	2/19/2013	140	Penn West Petroleum Ltd	2,045 39	1,427 05	(618 34)
3/5/2008	3/1/2013	100000	M BNA Corp	107,780 00	100,000 00	(7,780 00)
10/19/2010	5/23/2013	13416 82	Pimco Emerging Local Bond Fund	150,035 00	145,152 79	(4,882 21)
4/29/2011	5/23/2013	63 489	Pimco Emerging Local Bond Fund	709 17	686 87	(22 30)
8/31/2011	5/23/2013	53 087	Pimco Emerging Local Bond Fund	592 98	574 33	(18 65)
10/29/2010	5/23/2013	34 001	Pimco Emerging Local Bond Fund	378 77	367 85	(10 92)
7/29/2011	5/23/2013	60 935	Pimco Emerging Local Bond Fund	678 21	659 24	(18 97)
5/31/2011	5/23/2013	62 689	Pimco Emerging Local Bond Fund	693 97	678 21	(15 76)
6/30/2011	5/23/2013	61 608	Pimco Emerging Local Bond Fund	678 92	666 52	(12 40)
2/29/2012	5/23/2013	52 058	Pimco Emerging Local Bond Fund	569 51	563 20	(6 31)
4/30/2012	5/23/2013	54 367	Pimco Emerging Local Bond Fund	585 53	588 18	2 65
3/30/2012	5/23/2013	63 629	Pimco Emerging Local Bond Fund	684 01	688 38	4 37
3/31/2011	5/23/2013	56 942	Pimco Emerging Local Bond Fund	610 42	616 04	5 62
1/31/2012	5/23/2013	42 184	Pimco Emerging Local Bond Fund	452 21	456 38	4 17
12/31/2010	5/23/2013	62 181	Pimco Emerging Local Bond Fund	662 23	672 72	10 49
12/31/2010	5/23/2013	287 238	Pimco Emerging Local Bond Fund	3,059 09	3,107 55	48 46
11/30/2010	5/23/2013	61 086	Pimco Emerging Local Bond Fund	649 34	660 87	11 53
10/31/2011	5/23/2013	45 957	Pimco Emerging Local Bond Fund	486 23	497 20	10 97
2/28/2011	5/23/2013	53 17	Pimco Emerging Local Bond Fund	557 22	575 23	18 01
1/31/2011	5/23/2013	61 435	Pimco Emerging Local Bond Fund	638 31	664 65	26 34
11/30/2011	5/23/2013	61 866	Pimco Emerging Local Bond Fund	633 51	669 31	35 80
12/28/2011	5/23/2013	15 961	Pimco Emerging Local Bond Fund	160 41	172 68	12 27
12/30/2011	5/23/2013	53 565	Pimco Emerging Local Bond Fund	538 33	579 50	41 17
9/30/2011	5/23/2013	61 411	Pimco Emerging Local Bond Fund	614 11	664 39	50 28
6/23/2011	6/28/2013	198 527	Matthews Asian Growth And Income Fund Inve	3,509 96	3,710 47	200 51
12/9/2010	6/28/2013	173 721	Matthews Asian Growth And Income Fund Inve	3,067 91	3,246 85	178 94
12/9/2010	6/28/2013	203 881	Matthews Asian Growth And Income Fund Inve	3,600 54	3,810 54	210 00

6/24/2010	6/28/2013	149 216	Matthews Asian Growth And Income Fund Inve	2,391 93	2,788 85	396 92
3/2/2010	6/28/2013	4219 211	Matthews Asian Growth And Income Fund Inve	66,958 88	78,857 04	11,898 16
1/4/2006	6/28/2013	3086 42	Oppenheimer Developing Markets Fund Class	91,934 97	99,980 00	8,045 03
1/4/2006	8/1/2013	1471 454	Oppenheimer Developing Markets Fund Class	43,830 10	49,980 00	6,149 90
3/2/2010	8/16/2013	901 94	Matthews Asian Growth And Income Fund Inve	14,313 79	17,200 00	2,886 21
11/7/2007	10/14/2013	50	Sbanye Gold Limited ADS	510 29	240 57	(269 72)
5/9/2007	10/14/2013	10	Sbanye Gold Limited ADS	100 83	48 60	(52 23)
5/10/2007	10/14/2013	64	Sbanye Gold Limited ADS	637 75	309 83	(327 92)
5/17/2007	10/14/2013	84	Sbanye Gold Limited ADS	808 11	407 02	(401 09)
1/31/2007	10/14/2013	34	Sbanye Gold Limited ADS	320 98	165 24	(155 74)
1/29/2008	10/14/2013	54	Sbanye Gold Limited ADS	452 59	261 23	(191 36)
1/31/2008	10/14/2013	14	Sbanye Gold Limited ADS	115 01	66 82	(48 19)
5/13/2008	10/14/2013	59	Sbanye Gold Limited ADS	461 53	285 53	(176 00)
4/7/2008	10/14/2013	44	Sbanye Gold Limited ADS	341 48	211 41	(130 07)
2/5/2008	10/14/2013	152	Sbanye Gold Limited ADS	1,169 94	738 72	(431 22)
5/14/2008	10/14/2013	46	Sbanye Gold Limited ADS	354 09	224 77	(129 32)
8/19/2008	10/14/2013	171	Impala Platinum Holdings ADR	4,610 16	1,988 69	(2,621 47)
9/9/2008	10/14/2013	214	Impala Platinum Holdings ADR	5,275 25	2,488 78	(2,786 47)
1/13/2006	10/14/2013	82	Newcrest Mining Limited	3,139 21	789 64	(2,349 57)
12/20/2007	10/14/2013	94	Newcrest Mining Limited	3,598 60	905 20	(2,693 40)
6/13/2008	10/14/2013	110	Newcrest Mining Limited	4,211 13	1,059 28	(3,151 85)
6/16/2008	10/14/2013	204	Newcrest Mining Limited	7,809 73	1,964 49	(5,845 24)
12/17/2008	11/7/2013	54	ABB Ltd	825 75	1,358 08	532 33
12/18/2008	11/7/2013	49	ABB Ltd	733 73	1,232 33	498 60
1/2/2009	11/7/2013	6	ABB Ltd	88 10	150 90	62 80
12/26/2008	11/7/2013	36	ABB Ltd	500 26	905 39	405 13
12/24/2008	11/7/2013	16	ABB Ltd	219 26	402 39	183 13
12/23/2008	11/7/2013	53	ABB Ltd	722 14	1,332 93	610 79
1/29/2009	11/7/2013	1446	ABB Ltd	18,783 11	36,366 42	17,583 31
3/15/2011	11/7/2013	1000	Airgas Inc	62,469 80	107,525 82	45,056 02
5/11/2011	11/7/2013	500	Berkshire Hathaway B New Class B	40,067 40	57,139 00	17,071 60
2/12/2009	11/7/2013	1000	Danaher Corporation	27,775 00	71,938 74	44,163 74
3/2/2010	11/7/2013	1000	General Electric Company	15,947 30	26,651 43	10,704 13
11/7/2007	11/7/2013	198	Gold Fields Ltd	3,173 76	873 18	(2,300 58)
5/9/2007	11/7/2013	40	Gold Fields Ltd	625 23	176 40	(448 83)
5/10/2007	11/7/2013	255	Gold Fields Ltd	3,950 19	1,124 56	(2,825 63)
5/17/2007	11/7/2013	335	Gold Fields Ltd	4,979 69	1,477 36	(3,502 33)
1/31/2007	11/7/2013	137	Gold Fields Ltd	1,986 09	604 17	(1,381 92)
1/29/2008	11/7/2013	215	Gold Fields Ltd	2,729 73	948 15	(1,781 58)
1/31/2008	11/7/2013	55	Gold Fields Ltd	692 91	242 55	(450 36)
5/13/2008	11/7/2013	235	Gold Fields Ltd	2,749 53	1,036 36	(1,713 17)
4/7/2008	11/7/2013	174	Gold Fields Ltd	2,034 05	767 34	(1,266 71)
2/5/2008	11/7/2013	608	Gold Fields Ltd	6,943 20	2,681 30	(4,261 90)
5/14/2008	11/7/2013	185	Gold Fields Ltd	2,099 30	815 85	(1,283 45)
9/10/2007	11/7/2013	52	Schlumberger Ltd	4,986 63	4,792 24	(194 39)
7/19/2007	11/7/2013	17	Schlumberger Ltd	1,573 00	1,566 69	(6 31)
10/8/2008	11/7/2013	18	Schlumberger Ltd	1,199 82	1,658 85	459 03
1/31/2006	11/7/2013	36	Schlumberger Ltd	2,334 14	3,317 70	983 56
1/30/2006	11/7/2013	8	Schlumberger Ltd	517 74	737 27	219 53
10/13/2008	11/7/2013	64	Schlumberger Ltd	4,126 46	5,898 13	1,771 67
1/29/2009	11/7/2013	105	Schlumberger Ltd	4,483 74	9,676 63	5,192 89
Total				1,263,042 73	1,388,230 90	125,188 17

Long Term Capital Gains (Losses)	125,188 17
Short Term Capital Gains (Losses)	(35,242 36)
Capital Gains Dividends	<u>1,126 40</u>
Net Capital Gains (Losses)	<u><u>91,072 21</u></u>

Nelson Mead Fund
Short Term Capital Gains & Losses
12/1/2012-11/30/2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term
9/28/2012	1/17/2013	18001.8	Vanguard GNMA	200,025.00	195,663.35	(4,361.65)
10/1/2012	1/17/2013	18.958	Vanguard GNMA	210.62	206.06	(4.56)
7/31/2012	1/17/2013	21.445	Vanguard GNMA	238.04	233.09	(4.95)
9/4/2012	1/17/2013	7.159	Vanguard GNMA	79.46	77.81	(1.65)
1/31/2012	1/17/2013	22.653	Vanguard GNMA	251.22	246.22	(5.00)
5/31/2012	1/17/2013	20.744	Vanguard GNMA	229.64	225.47	(4.17)
2/29/2012	1/17/2013	22.805	Vanguard GNMA	251.99	247.87	(4.12)
4/30/2012	1/17/2013	20.986	Vanguard GNMA	231.89	228.10	(3.79)
6/29/2012	1/17/2013	23.405	Vanguard GNMA	258.63	254.39	(4.24)
11/1/2012	1/17/2013	56.473	Vanguard GNMA	622.90	613.81	(9.09)
3/30/2012	1/17/2013	22.828	Vanguard GNMA	251.34	248.12	(3.22)
4/2/2012	1/17/2013	17.554	Vanguard GNMA	193.27	190.80	(2.47)
4/2/2012	1/17/2013	5.851	Vanguard GNMA	64.42	63.59	(0.83)
12/3/2012	1/17/2013	52.686	Vanguard GNMA	580.07	572.65	(7.42)
12/31/2012	1/17/2013	130.944	Vanguard GNMA	1,428.60	1,423.24	(5.36)
12/31/2012	1/17/2013	103.245	Vanguard GNMA	1,126.40	1,122.17	(4.23)
1/2/2013	1/17/2013	50.837	Vanguard GNMA	554.63	552.55	(2.08)
8/10/2012	2/19/2013	2500	Newmont Mining Corp	119,224.25	107,481.58	(11,742.67)
5/1/2013	5/23/2013	54.332	Pimco Emerging Local Bond Fund	606.34	587.80	(18.54)
2/1/2013	5/23/2013	58.261	Pimco Emerging Local Bond Fund	641.45	630.31	(11.14)
12/28/2012	5/23/2013	205.068	Pimco Emerging Local Bond Fund	2,251.65	2,218.57	(33.08)
1/2/2013	5/23/2013	61.779	Pimco Emerging Local Bond Fund	678.33	668.37	(9.96)
3/1/2013	5/23/2013	50.524	Pimco Emerging Local Bond Fund	551.72	546.61	(5.11)
12/3/2012	5/23/2013	57.965	Pimco Emerging Local Bond Fund	631.82	627.11	(4.71)
10/1/2012	5/23/2013	45.829	Pimco Emerging Local Bond Fund	497.70	495.81	(1.89)
11/2/2012	5/23/2013	59.969	Pimco Emerging Local Bond Fund	651.26	648.79	(2.47)
4/1/2013	5/23/2013	63.297	Pimco Emerging Local Bond Fund	686.14	684.79	(1.35)
7/31/2012	5/23/2013	47.405	Pimco Emerging Local Bond Fund	505.81	512.86	7.05
9/4/2012	5/23/2013	27.419	Pimco Emerging Local Bond Fund	291.19	296.64	5.45
6/29/2012	5/23/2013	53.799	Pimco Emerging Local Bond Fund	565.43	582.04	16.61
5/31/2012	5/23/2013	65.166	Pimco Emerging Local Bond Fund	653.61	705.01	51.40
12/14/2012	6/28/2013	211.818	Matthews Asian Growth And Income Fund Inve	3,874.16	3,958.88	84.72
6/21/2013	6/28/2013	194.081	Matthews Asian Growth And Income Fund Inve	3,524.51	3,627.37	102.86
5/2/2013	8/16/2013	67.701	Doubleline Total Return Bond Fund	772.47	737.26	(35.21)
9/28/2012	8/16/2013	17543.86	Doubleline Total Return Bond Fund	200,000.00	191,052.64	(8,947.36)
11/2/2012	8/16/2013	81.572	Doubleline Total Return Bond Fund	927.47	888.32	(39.15)
12/4/2012	8/16/2013	78.716	Doubleline Total Return Bond Fund	894.21	857.22	(36.99)
3/4/2013	8/16/2013	67.291	Doubleline Total Return Bond Fund	763.75	732.80	(30.95)
2/4/2013	8/16/2013	72.332	Doubleline Total Return Bond Fund	820.25	787.69	(32.56)
4/2/2013	8/16/2013	69.694	Doubleline Total Return Bond Fund	790.33	758.97	(31.36)
1/3/2013	8/16/2013	88.064	Doubleline Total Return Bond Fund	997.77	959.02	(38.75)
6/4/2013	8/16/2013	70.971	Doubleline Total Return Bond Fund	799.84	772.87	(26.97)
7/2/2013	8/16/2013	73.037	Doubleline Total Return Bond Fund	805.60	795.37	(10.23)
8/2/2013	8/16/2013	76.078	Doubleline Total Return Bond Fund	833.82	828.49	(5.33)
1/9/2013	10/9/2013	170	SamsungELSP 144A	121,729.46	111,713.62	(10,015.84)
Total				672,568.46	637,326.10	(35,242.36)

Nelson Mead Fund

Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2013
31-6064591

Receipt	Address	Status	Purpose of Grant	Amount	Non-Deductible
1000 Friends of Florida 350 oig	P.O. Box 5948 Tallahassee FL 32314	501(c)(3)	Annual Fund	500	
American Friends for the Preservation of Czech Culture Inc	1850 M Street NW Suite 1100 Washington DC 20036	501(c)(3)	Annual Fund	250	
American Red Cross	P.O. Box 814 Dover MA 02030	501(c)(3)	Annual Fund	8,000	
	2750 S Kanner Hwy Stuart, FL 34994	501(c)(3)	Annual Fund	6,000	
				-500	
				100	
Apollo School Foundation, Inc	P.O. Box 1815 Hobo Sound, FL 33475	501(c)(3)	Annual Fund	125	
Audubon of Martin County	621 SE Palm Beach Road Stuart FL 34994	501(c)(3)	Annual Fund	5,000	
Berkshire Taconic Community Foundation	P.O. Box 400 Shelfield, MA 01257	501(c)(3)	Annual Fund	2,000	
Boys & Girls Club- Martin Co	11500 SE Lares Avenue Hobo Sound FL 33475	501(c)(3)	Annual Fund	3,000	
Brooks School	1160 Great Pond Road North Andover MA 01845	501(c)(3)	Annual Fund	500	
Brian & Behavior Research Foundation	90 Park Avenue New York NY 10061	501(c)(3)	Annual Fund	5,000	
Bucknell University	701 Moore Ave Lewisburg PA 17837	501(c)(3)	Annual Fund	300	
Buddhiana Foundation	3 Barnabas Road Marion, MA 02738	501(c)(3)	Annual Fund	5,000	
Butech Wildlife Sanctuary	2500 Jupiter Park Drive Jupiter FL 33458	501(c)(3)	Annual Fund	250	
Buttrick Wood Park Zoological Society	425 Hawthorne Street New Bedford MA 02740	501(c)(3)	Annual Fund	500	
Calvary Church	31 Woodland Avenue Summit NJ 07901	501(c)(3)	Annual Fund	1750	
Cancer Research Institute	55 Broadway Suite 1802 New York NY 10006	501(c)(3)	Annual Fund	1,000	
CARE	P.O. Box 1871 Merrifield VA 22116	501(c)(3)	Annual Fund	250	
Center for Plant Conservation	P.O. Box 299 St Louis MO 63166	501(c)(3)	Annual Fund	1,000	
Cive Life Protect	60 Furnace Brook Rd Cornwall Bridge CT 06754	501(c)(3)	Annual Fund	3,500	
Chapel of All Saints	P.O. Box 214 Cornwall Bridge CT 06754	501(c)(3)	Annual Fund	10,000	
Children's Medical Center	One Children's Plaza Dayton OH 45404	501(c)(3)	Annual Fund	11,300	
Christ Memorial Chapel	P.O. Box 582 Hobo Sound, FL 33475	501(c)(3)	Annual Fund	500	
Coalition for Buzzards Bay	114 Front Street New Bedford, MA 02740	501(c)(3)	Annual Fund	150	
CLF - Conservation Law Foundation	62 Summer St Boston MA 02110	501(c)(3)	Annual Fund	1,000	
Coastal Conservation Association of Florida	3333 S Orange Suite 103 Orlando FL 32806	501(c)(3)	Annual Fund	15,000	
Connecticut College	270 Mohagan Avenue New London CT 06320	501(c)(3)	Annual Fund	1,000	
Containers to Climes	P.O. Box 446 Dover MA 02030	501(c)(3)	Annual Fund	1,000	
Cornwall Child Center	8 Cream Hill Road West Cornwall CT 06796	501(c)(3)	Annual Fund	2,000	
Cornwall Conservation Trust	P.O. Box 74 West Cornwall CT 06796	501(c)(3)	Annual Fund	1,000	
Cornwall Free Library	P.O. Box 126 Cornwall CT 06753	501(c)(3)	Annual Fund	1,000	
Cornwall Historical Society	P.O. Box 115 Cornwall CT 06753	501(c)(3)	Annual Fund	250	
Cov Alibonettum	6733 Springboro Pike Dayton OH 45449	501(c)(3)	Annual Fund	2,100	
CTRE Alzheimer's Fund	34 Washington St Suite 200 Wellesley Hills MA 02481	501(c)(3)	Annual Fund	1,700	
Dartmouth Library Foundation	1205 Russell Mills Road S Dartmouth MA 02748	501(c)(3)	Annual Fund	500	
Dedham Country Day School	90 Sandy Valley Road Dedham MA 02026	501(c)(3)	Annual Fund	1,850	
Dedham Historical Society	P.O. Box 215 Dedham MA 02026	501(c)(3)	Annual Fund	100	
Dedham Square Circle	P.O. Box 593 Dedham Square MA 02027	501(c)(3)	Annual Fund	600	
Dartmouth Natural Resources Trust	P.O. Box 917 Dartmouth MA 02748	501(c)(3)	Annual Fund	13,000	
Doctors Without Borders	333 Seventh Avenue 2nd Floor New York NY 10001	501(c)(3)	Annual Fund	3,000	
Eppahany School	154 Centre Street Dorchester MA 02124	501(c)(3)	Annual Fund	3,250	
Everglades Foundation	18001 Old Cullter Rd Palmetto Bay FL 33157	501(c)(3)	Annual Fund	1,500	
FCD Educational Services Inc	398 Walnut Street, Newton MA 02460	501(c)(3)	Annual Fund	5,500	
FoCUS	P.O. Box 1027 New Canaan CT 06840	501(c)(3)	Annual Fund	400	
For and Movement	412 Sycamore Street Cincinnati OH 45202	501(c)(3)	Annual Fund	500	
Friends Academy	1088 Tucker Road, North Dartmouth, MA 02747	501(c)(3)	Annual Fund	10,100	
Friends of Aullwood	1000 Aullwood Rd Dayton OH 45414	501(c)(3)	Annual Fund	500	
Groton School	P.O. Box 991 Groton MA 01450	501(c)(3)	Annual Fund	500	
Guardians of Martin County Inc	P.O. Box 1489 Hobo Sound FL 33475	501(c)(3)	Annual Fund	3,000	
Habitat for Humanity	P.O. Box 1 Salisbury CT 06068	501(c)(3)	Annual Fund	1,200	
Harvard Kent Memorial Scholarship	P.O. Box 290092 Charleston MA 02129	501(c)(3)	Annual Fund	3,000	

Hazelden	P.O. Box 110953, Center City, MN 55012	501063	Annual Fund	2,000
Heiter International	1 World Avenue, Little Rock, AR 72202	501063	Annual Fund	3,000
Help Us Help Them Fund	218 W. Main St. 3W, Hyannis, MA 02601	501063	Annual Fund	50
Helping People Succeed	1100 SE Federal Highway, Stuart, FL 34994	501063	Annual Fund	1,000
Hobe Sound Community Chest Inc	P.O. Box 511, Hobe Sound, FL 33475	501063	Annual Fund	10,250
Hobe Sound Nature Center	P.O. Box 214, Hobe Sound, FL 33475	501063	Annual Fund	2,600
Housatonic Valley Association	P.O. Box 28, Cornwall Bridge, CT 06754	501063	Annual Fund	500
Indian Mountain School	211 Indian Mountain Road, Lakeville, CT 06039	501063	Annual Fund	0
Institute for EthnoMedicine	3214 North University Avenue #316, Provo, UT 84604	501063	Annual Fund	3,500
International Campaign Tibet	1825 Jefferson Place NW, Washington, DC 20036	501063	Annual Fund	500
International Crane Foundation	P.O. Box 447, Baraboo, WI 53913	501063	Annual Fund	100
Jupiter Island Historical Society	P.O. Box 938, Hobe Sound, FL 33475	501063	Annual Fund	1,000
Jupiter Island Garden Club Inc	P.O. Box 1410, Hobe Sound, FL 33475	501063	Annual Fund	1,000
Jupiter Island Medical Clinic Inc	100 Estrada Square, Hobe Sound, FL 33455	501063	Annual Fund	2,200
Jupiter Medical Center Foundation	1210 South Old Dixie Highway, Building East 1002, Jupiter, FL 33458	501063	Annual Fund	1,000
Lake Forest College	555 North Sheridan Road, Lake Forest, IL 60045	501063	Annual Fund	1,000
Lloyd Center for Environment	430 Potomac Road, Dartmouth, MA 02748	501063	Annual Fund	500
Loaves & Fishes of Hobe Sound	P.O. Box 98, Hobe Sound, FL 33475	501063	Annual Fund	300
Lyndon State College	1001 College Road, Lyndonville, VT 05851	501063	Annual Fund	500
Maddie James Foundation	P.O. Box 2322, Capistrano Beach, CA 92624	501063	Annual Fund	1,000
Maine Preservation	233 West Main Street, Yarmouth, ME 04096	501063	Annual Fund	1,000
Maine Coast Heritage Trust	1 Bowdoin Mill Island, Suite 201, Topsfield, ME 04086	501063	Annual Fund	1,000
Maltz Jupiter Theater	1001 East Indian town Road, Jupiter, FL 33475	501063	Annual Fund	3,501
Martin Health Foundation	P.O. Box 9010, Stuart, FL 34995	501063	Annual Fund	1,000
Millbrook School	131 Millbrook School Rd, Millbrook, NY 12545	501063	Annual Fund	1,000
Miss Porter's School	60 Main Street, Farmington, CT 06032	501063	Annual Fund	2,500
Morris Animal Foundation	10200 East Girard Avenue, Suite B430, Denver, CO 80231	501063	Annual Fund	500
Massachusetts Society for the Prevention of Cruelty to Children	99 Summer Street, Boston, MA 02110	501063	Annual Fund	500
Museum of Fine Arts, Boston	465 Huntington Avenue, Boston, MA 02115	501063	Annual Fund	110
National Outdoor Leadership School	284 Lincoln Street, Lander, WY 82520	501063	Annual Fund	500
National Trust for Historic Preservation	P.O. Box 5043, Hagerstown, MD 21741	501063	Annual Fund	1,985
Natives Helping Natives	P.O. Box 301, Hobe Sound, FL 33475	501063	Annual Fund	225
New Bedford Symphony Orchestra	P.O. Box 2053, New Bedford, MA 02741	501063	Annual Fund	2,500
New Bedford Whaling Museum	18 Johnny Cake Hill, New Bedford, MA 02740	501063	Annual Fund	500
North Yarmouth Academy	148 Main Street, Yarmouth, ME 04096	501063	Annual Fund	1,000
Northwest Corner Chore Service	P.O. Box 123, Sharon, CT 06069	501063	Annual Fund	250
Norton Museum of Art	1451 S. Olive Ave, West Palm Beach, FL 33401	501063	Annual Fund	100
NRDC	40 West 20th Street, New York, NY 10011	501063	Annual Fund	5,000
National Tropical Botanical Garden	3530 Papalina Road, Kalaheo, HI 96741	501063	Annual Fund	2,000
Open Space Institute	1350 Broadway, Suite 201, New York, NY 10018	501063	Annual Fund	500
Palm Beach Zoo	1301 Summit Boulevard, West Palm Beach, FL 33405	501063	Annual Fund	200
Partners in Health	641 Huntington Ave, Boston, MA 02115	501063	Annual Fund	1,000
Peabody Essex Museum	East India Square, Salem, MA 01970	501063	Annual Fund	50
Penn V et Working Dog Center (University of Pennsylvania)	3451 Walnut Street, Philadelphia, PA 19104	501063	Annual Fund	1,000
Piedmont Environmental Council	P.O. Box 460, Warrenton, VA 20188	501063	Annual Fund	200
Planned Parenthood of Greater Miami Palm Beach & Treasure Coast Inc	2300 N. Florida Mango Road, West Palm Beach, FL 33409	501063	Annual Fund	3,000
Prune Time House	810 Main Street, Torrington, CT 06790	501063	Annual Fund	250
Pompton Hill Chapel Foundation	P.O. Box 727, Charleston, SC 29402	501063	Annual Fund	100
PPLM	1055 Commonwealth Ave, Boston, MA 02215	501063	Annual Fund	2,000
RARE	1310 N. Courthouse Road, Suite 110, Arlington, VA 22201	501063	Annual Fund	5,500
Ripples of Hope	P.O. Box 1263, Dedham, MA 02027	501063	Annual Fund	500
Royal River Conservation Trust	P.O. Box 90, Yarmouth, ME 04096	501063	Annual Fund	1,000
Samaritan Center for Boys	1490 SE Cove Road, Stuart, FL 34997	501063	Annual Fund	1,000
Sawtooth Society	P.O. Box 268, Boise, ID 83701	501063	Annual Fund	3,100
Semester at Sea	P.O. Box 406885, Charlottesville, VA 22904	501063	Annual Fund	100
SC Coastal Conservation League	P.O. Box 1765, Charleston, SC 29402	501063	Annual Fund	100
Student Conservation Association	P.O. Box 550, Charleston, NH 03603	501063	Annual Fund	250
Shelburne Farms	1611 Harbor Road, Shelburne, VT 05482	501063	Annual Fund	250

Southern Maine Agency on Aging	136 US Route One Scarborough, ME 04074	501(c)3	Annual Fund	5,000
Spaulding Rehabilitation	155 Cambridge Street Cambridge MA 02138	501(c)3	Annual Fund	100
Spoleto Festival USA	14 George Street Charleston, SC 29401	501(c)3	Annual Fund	1,000
St. George's Episcopal Church	5520 Far Hill Avenue Dayton OH 45429	501(c)3	Annual Fund	3,000
St. John's Episcopal Church	Deerfield Avenue Dedham MA 02026	501(c)3	Annual Fund	250
St. Mary's Episcopal Church	143 State Street, Portland ME 04101	501(c)3	Annual Fund	10,000
St. Paul's Episcopal Church	59 Court Street Dedham MA 02026	501(c)3	Annual Fund	5,000
St. Sebastian's School	1191 Greendale Ave Needham MA 02492	501(c)3	Annual Fund	1,000
The Bona Fund	P.O. Box 456 Dorset VT 05251	501(c)3	Annual Fund	1,000
The Dedham Exchange	445 Washington Street Dedham MA 02026	501(c)3	Annual Fund	100
The Ethel Walker School	230 Bushy Hill Road Simsbury, CT 06070	501(c)3	Annual Fund	5,000
The Garden Conservancy	P.O. Box 219 Cold Spring NY 10516	501(c)3	Annual Fund	125
The Home for Little Wanderers	P.O. Box 55785 Boston, MA 02205	501(c)3	Annual Fund	500
The Humane Society and Shelter	31 Ventura Drive North Dartmouth, MA 02747	501(c)3	Annual Fund	1,500
The Jackson Laboratory	610 Main Street Bar Harbor, ME 04609	501(c)3	Annual Fund	1,000
The Nature Conservancy, Florida	222 S Westunome Dr Suite 300 Altamonte Springs, FL 32714	501(c)3	Annual Fund	300
Treasure Coast Hospice Foundation	5090 NW Dunn Road, Fort Pierce FL 34981	501(c)3	Annual Fund	2,000
Trinity College	300 Summit Street Hartford, CT 06106	501(c)3	Annual Fund	2,000
Trustees of Reservation	P.O. Box 4915 Jackson WY 83001	501(c)3	Annual Fund	10,000
TV RC Education Foundation	P.O. Box 248 Montezuma NM 87031	501(c)3	Annual Fund	100
United World College-USA	411 Main Street, Burlington VT 05401	501(c)3	Annual Fund	2,000
University of Vermont	P.O. Box 5527 Charlottesville VA 22905	501(c)3	Annual Fund	500
University of Virginia The College Foundation	124 Raymond Ave Arlington, NY 12604	501(c)3	Annual Fund	10,000
Vassar College	162 St. Paul Street, Burlington VT 05401	501(c)3	Annual Fund	1,000
Volunteers in Medicine	128 Union Street New Bedford, MA 02740	501(c)3	Annual Fund	50
Washington National Cathedral	3101 Wisconsin Ave NW Washington, DC 20016	501(c)3	Annual Fund	500
Waterfront Historic Area League	79 Washington Street Camden, ME 04843	501(c)3	Annual Fund	500
Wayland Schools	890 Commonwealth Ave 3rd Floor Boston, MA 02215	501(c)3	Annual Fund	310
WEIDK1	72 East Dedham St Boston MA 02118	501(c)3	Annual Fund	2,000
Westminster Chou College	101 Walnut Lane Princeton NJ 08540	501(c)3	Annual Fund	100
Westover School	123 Whittemore Road, Middlebury, CT 06762	501(c)3	Annual Fund	210
WGBH Educational Foundation	One Guest Street, Boston MA 02135	501(c)3	Annual Fund	250
Wild Salmon Center	721 NW Ninth Ave Suite 300 Portland OR 97209	501(c)3	Annual Fund	200
Woods Hole Research Center	149 Woods Hole Road Falmouth, MA 02540	501(c)3	Annual Fund	2,500
World Rehabilitation Fund	16 E 40th Street Suite 704 New York, NY 10016	501(c)3	Annual Fund	8,000
World Wildlife Fund	1250 24th St NW Washington DC 20037	501(c)3	Annual Fund	100
WPBPT2	P.O. Box 610002 Miami FL 33261	501(c)3	School of Forestry & Environmental Studies- Ft	1,000
Yale University	P.O. Box 2038 New Haven, CT 06521	501(c)3	Fuel Fund	5,000
YCAN - Yarmouth Cares About Neighbors	P.O. Box 553 Yarmouth ME 04096	501(c)3	Annual Fund	250
YMCA Training Inc	18 Tremont Street #400 Boston, MA 02108	501(c)3	Annual Fund	2,500
Zenerion Theater	P.O. Box 4084 New Bedford MA 02741	501(c)3	Annual Fund	2,500
Total				305,788
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