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

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013**Open to Public Inspection**

For calendar year 2013 or tax year beginning

04/01, 2013, and ending

03/31, 2014

Name of foundation THE MEAD FOUNDATION		PFDN 20 -0449240		A Employer identification number 34-1865129	
Number and street (or P O box number if mail is not delivered to street address) KEYBANK N.A., P.O. BOX 10099		Room/suite		B Telephone number (see instructions) 419-259-8372	
City or town, state or province, country, and ZIP or foreign postal code TOLEDO, OH 43699-0099				C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,183,297.		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	90,802.	90,802.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,187.			
b	Gross sales price for all assets on line 6a	832,596.			
7	Capital gain net income (from Part IV, line 2)		60,187.		
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	150,989.	150,989.		
13	Compensation of officers, directors, trustees, etc.	38,074.	28,556.		9,519.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	11,683.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 4	200.			200.
24	Total operating and administrative expenses. Add lines 13 through 23	50,957.	28,556.	NONE	10,719.
25	Contributions, gifts, grants paid	219,000.			219,000.
26	Total expenses and disbursements Add lines 24 and 25	269,957.	28,556.	NONE	229,719.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-118,968.			
b	Net investment income (if negative, enter -0-)		122,433.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	STMT 5	3,501,660.	3,382,698.	4,183,297.
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,501,660.	3,382,698.	4,183,297.
Net Assets or Fund Balances	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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,501,660.	3,382,698.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		3,501,660.	3,382,698.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,501,660.	3,382,698.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,501,660.
2	Enter amount from Part I, line 27a	2	-118,968.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	6.
4	Add lines 1, 2, and 3	4	3,382,698.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,382,698.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 832,596.		772,409.	60,187.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			60,187.		
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	60,187.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	208,325.	3,826,144.	0.054448
2011	206,059.	3,803,387.	0.054178
2010	202,313.	3,785,030.	0.053451
2009	201,503.	3,591,899.	0.056099
2008	188,596.	3,580,721.	0.052670
2 Total of line 1, column (d)			2 0.270846
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 0.054169
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,085,608.
5 Multiply line 4 by line 3			5 221,313.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,224.
7 Add lines 5 and 6			7 222,537.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 229,719.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,224.
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	1,224.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,224.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,042.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,042.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,818.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 1,224. Refunded ☐ 4,594.	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>KEYBANK N.A.</u> Telephone no ▶ <u>(419) 259-4968</u> Located at ▶ <u>PO BOX 10099 OH 02-01-0330, TOLEDO, OH</u> ZIP+4 ▶ <u>43699-0099</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2013, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	☐	1b	X
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 2013?	☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
KEYBANK NATIONAL ASSOCIATION PO BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	38,074.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,147,825.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,147,825.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,147,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,217.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,085,608.
6	Minimum investment return. Enter 5% of line 5	6	204,280.

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	204,280.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,224.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,224.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,056.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	203,056.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	203,056.

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	229,719.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	229,719.
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	1,224.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	228,495.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				203,056.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	11,204.			
b From 2009	23,016.			
c From 2010	14,008.			
d From 2011	20,656.			
e From 2012	24,059.			
f Total of lines 3a through e	92,943.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>229,719.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				203,056.
e Remaining amount distributed out of corpus	26,663.			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	119,606.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	11,204.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	108,402.			
10 Analysis of line 9				
a Excess from 2009	23,016.			
b Excess from 2010	14,008.			
c Excess from 2011	20,656.			
d Excess from 2012	24,059.			
e Excess from 2013	26,663.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization.

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 25				219,000.
Total			▶ 3a	219,000.
b Approved for future payment				
Total			▶ 3b	

(e)

21

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

08/06/2014
Date

▶ Vice President
Title

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

KEYBANK BY:J R FREEDLINE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST AND DIVIDENDS	45,850.	45,850.
MUTUAL FUNDS	44,952.	44,952.
	-----	-----
TOTAL	90,802.	90,802.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
	-----	-----	-----	-----
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATED EXCISE TAX	7,042.
EXCISE TAX PAID	4,641.

TOTALS	11,683.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	----- 200. =====	----- 200. =====

THE MEAD FOUNDATION PFDN 20 -0449240
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

34-1865129

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	C	3,382,698.	4,183,297.
		-----	-----
TOTALS		3,382,698.	4,183,297.
		=====	=====

THE MEAD FOUNDATION PFDN 20 -0449240
FORM 990PF, PART XV - LINES 2a - 2d

34-1865129

=====

RECIPIENT NAME:

EILEEN SULLIVAN

ADDRESS:

C/O KEYBANK N.A., PO BOX 10099

TOLEDO, OH 43699-0099

RECIPIENT'S PHONE NUMBER: 419-259-6195

FORM, INFORMATION AND MATERIALS:

SUBMIT REQUEST IN WRITING TO THE CONTACT
SHOWN ABOVE

SUBMISSION DEADLINES:

NO SUBMISSION DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

STATEMENT 6

RECIPIENT NAME:

AMERICA'S SECOND HARVEST

ADDRESS:

35 E WACKER DR., SUITE 2000
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISTRIBUTION OF FOOD TO NEEDY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

HOSPICE OF CINCINNATI

ADDRESS:

PO BOX 633597
CINCINNATI, OH 45263-3597

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARE OF THE TERMINALLY ILL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

MERCY SHIPS

ADDRESS:

P O BOX 2020
GREEN VALLEY, TX 75771-2020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL SUPPLIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

LEELANAU COUNTY COMMISSION
ON AGING

ADDRESS:

209 ST MARY'S ST
LAKE LEELANAU, MI 49653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING FUNDS FOR ELDERLY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

SALVATION ARMY TRAVERSE CITY

ADDRESS:

PO BOX 5228
TRAVERSE CITY, MI 49696

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTANCE TO THE POOR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,800.

RECIPIENT NAME:

NORTHWEST OHIO FOOD BANK

ADDRESS:

526 HIGH STREET
TOLEDO, OH 43609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FEED THE POOR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

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

RECIPIENT NAME:
INTERLOCHEN PUBLIC RADIO
ADDRESS:
PO BOX 199
INTERLOCHEN, MI 49643-0199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PUBLIC BROADCASTING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:
GLEN ARBOR ART ASSOCIATION
ADDRESS:
PO BOX 305
GLEN ARBOR, MI 49636
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,100.

THE MEAD FOUNDATION PFDN 20 -0449240 34-1865129
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CARE

ADDRESS:

151 ELLIS STREET NE

ATLANTA, GA 30303-2440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FEED THE POOR IN OTHER COUNTRIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

FEED THE CHILDREN

ADDRESS:

PO BOX 36

OKLAHOMA CITY, OK 73101-0036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISTRIBUTION OF FOOD TO POOR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

GOODWILL INDUSTRIES

ADDRESS:

2279 SOUTH AIRPORT RD, WEST

TRAVERSE CITY, MI 49684

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE POOR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:
MIAMI UNIVERSITY
ADDRESS:
725 E CHESTNUT ST
OXFORD, OH 45056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LEELANAU SCHOOLS
ADDRESS:
ONE OLD HOMESTEAD ROAD
GLEN ARBOR, MI 49636
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
ST IGNATIUS SCHOOL
ADDRESS:
5222 NORTH BEND RD
CINCINNATI, OH 45247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW GYM FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHILD AND FAMILY SERVICES OF
NW MICHIGAN
ADDRESS:
3785 VETERAN'S DR
TRAVERSE CITY, MI 49684
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE TO THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:
ST JUDE'S CHILDREN'S RESEARCH
ADDRESS:
501 ST JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FREE MEDICAL SERVICES FOR CHILDN WITH CANCER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 13,000.

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

THE MEAD FOUNDATION PFDN 20 -0449240 34-1865129
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHERRY STREET MISSION
ADDRESS:
105 17TH STREET
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED AND CLOTH THE NEEDY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
SUSAN G KOMEN FOUNDATION
ADDRESS:
PO BOX 650309
DALLAS, TX 75265-0309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CANCER RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

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

STATEMENT 13

RECIPIENT NAME:
SPECIAL OLYMPICS
ADDRESS:
3303 WINCHESTER PIKE
COLUMBUS, OH 43232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SHRINER'S BURN HOSPITAL FOR
CHILDREN
ADDRESS:
3229 BURNETT AVE
CINCINNATI, OH 45229-3095
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF MEDICAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SUNSHINE INC OF NORTHWEST OHIO
THE SUNSHINE FOUNDATION
ADDRESS:
7223 MAUMEE WESTERN ROAD
MAUMEE, OH 43537-9656
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS FOR HANDICAPPED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LASALLE HIGH SCHOOL
ADDRESS:
3091 NORTH BEND ROAD
CINCINNATI, OH 45239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WILLIAM RAMSEY SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

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

RECIPIENT NAME:
MARCH OF DIMES-OHIO CHAPTER
ADDRESS:
3450 W CENTRAL AVE., SUITE 352
TOLEDO, OH 43606-1418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CRIPPLED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CINCINNATI CHILDREN'S HOSPITAL
ADDRESS:
3333 BURNETT AVE
CINCINNATI, OH 45229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDHOOD ILLNESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
XAVIER UNIVERSITY
ADDRESS:
3800 VICTORY PARKWAY
CINCINNATI, OH 45207-7730
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL NEEDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

THE MEAD FOUNDATION PFDN 20 -0449240 34-1865129
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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

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

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

STATEMENT 17

RECIPIENT NAME:
RONALD MACDONALD HOUSE OF
NORTHWEST OHIO
ADDRESS:
3883 MONROE STREET
TOLEDO, OH 43606-3930
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR FAMILIES WITH ILLNESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 19,500.

RECIPIENT NAME:
PRINCIPIA COLLEGE
ADDRESS:
COLLEGE SERVICES
ELSAH, IL 62028-9799
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
2025 E STREET NW, 7TH FLOOR
WASHINGTON, DC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISASTER ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,300.

RECIPIENT NAME:
NATIONAL COALITION FOR HOMELESS
VETERANS
ADDRESS:
333 1/2 PENNSYLVANIA AVENUE
WASHINGTON, DC 20003-1148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMELESS VETERAN ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,400.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
PO BOX 5412
TRAVERSE CITY, MI 49696-5412
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING HOMES FOR THE NEEDY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,800.

RECIPIENT NAME:
UNITED NATIONS REFUGEE AGY
ADDRESS:
333 EAST 38TH STREET, DEPT 11251
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNATIONAL CHILDREN'S RELIEF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,800.

THE MEAD FOUNDATION PFDN 20 -0449240 34-1865129
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
FIRST CHURCH OF CHRIST SCIENTISTS
ADDRESS:
175 HUNTINGTON AVE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:
KIDS AGAINST HUNGER
ADDRESS:
5401 BOONE AVENUE NORTH
NEW HOPE, MN 55428
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
PO BOX 15279
IRVING, TX 75015-2079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,100.

STATEMENT 20

THE MEAD FOUNDATION PFDN 20 -0449240 34-1865129
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
LOCKS OF LOVE
ADDRESS:
234 SOUTHERN BLVD
WEST PALM BEACH, FL 33405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CANCER SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
MARINE TOYS FOR TOTS
ADDRESS:
18251 QUANTICO GATEWAY DR
TRIANGLE, VA 22172
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
THE CARTER CENTER
ADDRESS:
ONE COPENHILL, 453 FREEDOM PKWY
ATLANTA, GA 30307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 550.

STATEMENT 21

RECIPIENT NAME:
INTERLOCHEN CENTER FOR THE ARTS
ADDRESS:
PO BOX 199
INTERLOCHEN, MI 49643-0199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
PROCTOR AND GAMBLE FDN
ADDRESS:
ONE P & G PLAZA
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE GENTLE BARN
ADDRESS:
15825 SIERRA HWY
SANTA CLARA, CA 91390
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ANN & ROBERT LURIE CHILDREN'S
HOSPITAL OF CHICAGO
ADDRESS:
225 E CHICAGO AVENUE
CHICAGO, IL 60611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL NEEDS OF CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HARLEM RBI
ADDRESS:
333 EAST 100TH STREET, GROUND FLOOR
NEW YORK, NY 10029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE TO THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
THE PINK RIBBON GIRLS
ADDRESS:
PO BOX 58420
CINCINNATI, OH 45258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CANCER RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
REACH OUT AND READ
NATIONAL CENTER
ADDRESS:
56 ROLAND STREET, SUITE 100D
BOSTON, MA 02129-1243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FREESTORE FOOD BANK
ADDRESS:
1141 CENTRAL PARKWAY
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BULLDOGS CARE FOUNDATION
ADDRESS:
1700 BROADWAY, 34TH FLOOR
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDS SPORTS PROGRAMS FOR AT RISK
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CAMP LEELANAU & KOHAHNA
ADDRESS:
1653 S PORT ONEIDA RD
MAPLE CITY, MI 49664
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:
CHILDREN OF FALLEN SOLDIERS RELIEF
ADDRESS:
PO BOX 1099
TEMPLE HILLS, MD 20757
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AND SCHOLARSHIP AID TO SURVIVING FAMI
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PARTNERSHIP FOR THE HOMELESS
ADDRESS:
305 SEVENTH AVENUE, 13TH FLOOR
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 219,000.
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Account Statement

THE MEAD FOUNDATION PFDN 0449240
 March 01, 2014 - March 31, 2014

Holdings Detail - Principal Assets

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
ACCENTURE PLC FGN COM CL A ACN	400.0000	79.720	31,888.00	58.39	23,355.96 ✓	8,532.04	744.00	2.33
AMAZON COM INC COM AMZN	100.0000	336.365	33,636.50	68.22	6,821.95 ✓	26,814.55	0.00	0.00
AMERICAN WATER WORKS CO INC COM AWK	450.0000	45.400	20,430.00	30.04	13,519.39 ✓	6,910.61	504.00	2.47
APPLE INC COM AAPL	125.0000	536.740	67,092.50	247.82	30,977.00 ✓	36,115.50	1,525.00	2.27
AT&T INC COM T	500.0000	35.070	17,535.00	30.42	15,210.35 ✓	2,324.65	920.00	5.25
BARCLAYS BANK PLC FGN MED TERM BK NT DTD 10/23/13 2.00% DUE 10/23/18 06741TR66	50,000.0000	99.750	49,875.00	100.00	50,000.00 ✓	-125.00	1,000.00	2.01
CELGENE CORP COM CELG	200.0000	139.600	27,920.00	53.30	10,659.92 ✓	17,260.08	0.00	0.00
CHEVRON CORP COM CVX	400.0000	118.910	47,564.00	99.69	39,875.68 ✓	7,688.32	1,600.00	3.36



Account Statement

THE MEAD FOUNDATION PFDN 0449240
 March 01, 2014 - March 31, 2014

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity										Current
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield(%)		Yield(%)
CINCINNATI FINANCIAL CORP COM CINF	500.0000	48.660	24,330.00	34.54	17,268.85 ✓	7,061.15	880.00	3.62		3.62
CMS ENERGY CORP COM CMS	1,000.0000	29.280	29,280.00	24.16	24,155.20 ✓	5,124.80	1,080.00	3.69		3.69
COCA COLA CO COM KO	800.0000	38.660	30,928.00	32.13	25,702.72 ✓	5,225.28	976.00	3.16		3.16
CONOCOPHILLIPS COM COP	400.0000	70.350	28,140.00	51.34	20,537.37 ✓	7,602.63	1,104.00	3.92		3.92
COSTCO WHOLESALE CORP COM COST	200.0000	111.680	22,336.00	87.01	17,401.58 ✓	4,934.42	248.00	1.11		1.11
DANAHER CORP DEL COM DHR	400.0000	75.000	30,000.00	56.31	22,525.56 ✓	7,474.44	160.00	0.53		0.53
EATON CORP PLC FGN COM ETN	400.0000	75.120	30,048.00	54.34	21,736.24 ✓	8,311.76	784.00	2.61		2.61
ENERGEN CORP COM EGN	350.0000	80.810	28,283.50	46.46	16,260.44 ✓	12,023.06	210.00	0.74		0.74
ENERGIZER HOLDINGS INC COM ENR	300.0000	100.740	30,222.00	66.91	20,072.64 ✓	10,149.36	600.00	1.99		1.99



Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
GILEAD SCIENCES INC COM	450.0000	70.860	31,887.00	39.35	17,706.15 ✓	14,180.85	0.00	0.00
GILD								
GOOGLE INC COM CL A	50.0000	1,114.510	55,725.50	503.04	25,152.18 ✓	30,573.32	0.00	0.00
GOOG								
HALLIBURTON CO COM	500.0000	58.890	29,445.00	35.02	17,511.80 ✓	11,933.20	300.00	1.02
HAL								
HARBOR INTERNATIONAL FD OPEN-END FUND	3,368.8920	71.740	241,684.31	55.69	187,610.81 ✓	54,073.50	5,036.49	2.08
HAINX								
HENRY SCHEIN INC COM	250.0000	119.370	29,842.50	46.24	11,559.50 ✓	18,283.00	0.00	0.00
HSIC								
HOME DEPOT INC COM	300.0000	79.130	23,739.00	76.55	22,965.69 ✓	773.31	564.00	2.38
HD								
INTEL CORP COM	1,000.0000	25.814	25,814.00	27.65	27,651.81 ✓	-1,837.81	900.00	3.49
INTC								
INTERNATIONAL BUSINESS MACHS	150.0000	192.490	28,873.50	181.32	27,198.58 ✓	1,674.92	570.00	1.97
COM								
IBM								

Account Statement

THE MEAD FOUNDATION PFDN 0449240
 March 01, 2014 - March 31, 2014

Holdings Detail - Principal Assets (Continued)

Base Currency: USD									
Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND EEM	4,000.0000	41.010	164,040.00	39.84	159,360.03 ✓	4,679.97	3,432.00	2.09
	ISHARES S&P MIDCAP 400/VALUE CLOSED-END FUND IJJ	3,200.0000	120.420	385,344.00	91.26	292,035.58 ✓	93,308.42	5,715.20	1.48
	JOHNSON & JOHNSON COM JNJ	350.0000	98.230	34,380.50	63.91	22,367.97 ✓	12,012.53	924.00	2.69
	JP MORGAN CHASE & CO COM JPM	600.0000	60.710	36,426.00	45.32	27,191.52 ✓	9,234.48	960.00	2.64
	KRAFT FOODS GROUP INC COM KFT	650.0000	56.100	36,465.00	40.12	26,076.61 ✓	10,388.39	1,365.00	3.74
	LENNAR CORP COM LEN	700.0000	39.620	27,734.00	38.95	27,262.94 ✓	471.06	112.00	0.40
	MASTERCARD INC COM CL A MA	750.0000	74.700	56,025.00	34.55	25,908.75 ✓	30,116.25	330.00	0.59
	MCCORMICK & CO INC COM MKC	350.0000	71.740	25,109.00	45.99	16,096.95 ✓	9,012.05	518.00	2.06



Account Statement

THE MEAD FOUNDATION PFND 0449240
 March 01, 2014 - March 31, 2014

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
MCDONALDS CORP COM MCD	250.0000	98.030	24,507.50	88.39	22,097.50 ✓	2,410.00	810.00	3.31
MCKESSON CORP COM MCK	200.0000	176.570	35,314.00	77.83	15,565.00 ✓	19,749.00	192.00	0.54
MERCK & CO INC COM MRK	450.0000	56.770	25,546.50	38.69	17,410.50 ✓	8,136.00	792.00	3.10
METLIFE INC COM MET	450.0000	52.800	23,760.00	39.19	17,636.93 ✓	6,123.07	495.00	2.08
MICROSOFT CORP COM MSFT	650.0000	40.990	26,643.50	28.66	18,628.02 ✓	8,015.48	728.00	2.73
MORGAN STANLEY COM MS	1,400.0000	31.170	43,638.00	19.34	27,069.28 ✓	16,568.72	280.00	0.64
NIKE INC COM CL B NKE	350.0000	73.860	25,851.00	42.90	15,015.71 ✓	10,835.29	336.00	1.30
NORFOLK SOUTHERN CORP COM NSC	400.0000	97.170	38,868.00	72.15	28,861.84 ✓	10,006.16	864.00	2.22
NUCOR CORP COM NUE	400.0000	50.540	20,216.00	45.35	18,141.88 ✓	2,074.12	592.00	2.93



Account Statement

THE MEAD FOUNDATION PFDN 0449240
 March 01, 2014 - March 31, 2014

Holdings Detail - Principal Assets (Continued)

Base Currency: USD									
Equity									
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	
OCCIDENTAL PETE CORP DEL COM OXY	300.0000	95.290	28,587.00	82.27	24,681.31 ✓	3,905.69	864.00	3.02	
ORACLE CORP COM ORCL	550.0000	40.910	22,500.50	14.78	8,131.00 ✓	14,369.50	264.00	1.17	
PFIZER INC COM PFE	850.0000	32.120	27,302.00	22.05	18,745.90 ✓	8,556.10	884.00	3.24	
PHILLIPS 66 COM PSX	500.0000	77.060	38,530.00	30.90	15,450.63 ✓	23,079.37	780.00	2.02	
PRAXAIR INC COM PX	250.0000	130.970	32,742.50	105.47	26,367.71 ✓	6,374.79	650.00	1.99	
PRICELINE.COM INC COM PCLN	50.0000	1,191.890	59,594.50	666.53	33,326.50 ✓	26,268.00	0.00	0.00	
PROCTER & GAMBLE CO COM PG	450.0000	80.600	36,270.00	64.69	29,110.50 ✓	7,159.50	1,082.70	2.99	
QUALCOMM INC COM QCOM	550.0000	78.860	43,373.00	54.92	30,207.58 ✓	13,165.42	770.00	1.78	
REPUBLIC SERVICES INC COM CL A RSG	650.0000	34.160	22,204.00	26.78	17,405.89 ✓	4,798.11	676.00	3.04	



Holdings Detail - Principal Assets (Continued)

Holdings Detail - Principal Assets (Continued)										Base Currency: USD	
Equity											
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)			
ROYCE FD PREMIER SER MUTUAL FUND RYPRX	2,966.4980	22.500	66,746.21	21.01	62,311.65 ✓	4,434.56	0.00	0.00			
STARBUCKS CORP COM SBUX	350.0000	73.380	25,683.00	53.14	18,600.36 ✓	7,082.64	364.00	1.42			
SUNTRUST BANKS INC COM STI	700.0000	39.790	27,853.00	28.53	19,972.01 ✓	7,880.99	280.00	1.01			
T ROWE PRICE GROUP INC COM TROW	350.0000	82.350	28,822.50	60.98	21,343.29 ✓	7,479.21	616.00	2.14			
THERMO FISHER SCIENTIFIC INC COM TMO	350.0000	120.240	42,084.00	35.75	12,510.75 ✓	29,573.25	210.00	0.50			
UNITED PARCEL SERVICE INC COM CL B UPS	300.0000	97.380	29,214.00	72.28	21,683.22 ✓	7,530.78	804.00	2.75			
UNITED TECHNOLOGIES CORP COM UTX	450.0000	116.840	52,578.00	58.55	26,345.97 ✓	26,232.03	1,062.00	2.02			
VERIZON COMMUNICATIONS INC COM VZ	450.0000	47.570	21,406.50	39.22	17,650.62 ✓	3,755.88	954.00	4.46			



Account Statement

THE MEAD FOUNDATION PFDN 0449240
 March 01, 2014 - March 31, 2014

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
	WALT DISNEY CO COM DIS	500.0000	80.070	40,035.00	23.86	11,928.72 ✓	28,106.28	430.00	1.07
	WELLS FARGO CO COM WFC	800.0000	49.740	39,792.00	34.88	27,905.45 ✓	11,886.55	960.00	2.41
	XL GROUP PLC FGN COM XL	1,000.0000	31.250	31,250.00	17.24	17,240.00 ✓	14,010.00	640.00	2.05
	ZIONS BANCORP COM ZION	800.0000	30.980	24,784.00	21.78	17,421.52 ✓	7,362.48	128.00	0.52
Total Equity				2,787,739.02		1,968,504.96	819,234.06	50,569.39	1.81

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND CLY	1,950.0000	58.120	113,334.00	62.33	121,540.94 ✓	-8,206.94	5,354.70	4.72
ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND IEI	550.0000	120.710	66,390.50	123.43	67,886.19 ✓	-1,495.69	558.80	0.84



Account Statement

THE MEAD FOUNDATION PFDN 0449240
 March 01, 2014 - March 31, 2014

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND CIU	1,350.0000	109.060	147,231.00	107.96	145,746.72 ✓	1,484.28	3,875.85	2.63
ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND MBB	4,000.0000	106.130	424,520.00	107.62	430,470.78 ✓	-5,950.78	5,752.00	1.35
ISHARES IBOXX \$INVESTMENT BD FD CLOSED-END FUND LQD	1,816.0000	116.940	212,363.04	120.53	218,877.56 ✓	-6,514.52	7,854.20	3.70
ISHARES S&P/CITIGROUP INTL TREAS CLOSED-END FUND IGOV	350.0000	102.950	36,032.50	100.05	35,018.27 ✓	1,014.23	484.40	1.34
OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y OOSYX	11,850.0000	8.400	99,540.00	8.33	98,746.50 ✓	793.50	4,941.45	4.96
PEPSICO INC SENIOR NT DTD 01/14/10 4.50% DUE 01/15/20 713448BN7	50,000.0000	109.678	54,839.00	101.64	50,819.00 ✓	4,020.00	2,250.00	4.10
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL TGBAX	13,889.7630	13.060	181,400.30	13.33	185,180.18 ✓	-3,779.88	7,125.45	3.93



Holdings Detail - Principal Assets (Continued)

Holdings Detail - Principal Assets (Continued)								Base Currency: USD
Fixed Income								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Fixed Income			1,335,650.34		1,354,286.14	-18,635.80	38,196.85	2.86
Cash and Cash Equivalents								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
KT SHORT TERM DEPOSIT FUND MMFPT	33,441.1300	1.000	33,441.13	1.00	33,441.13	0.00	38.72	0.12
Total Cash and Cash Equivalents			33,441.13		33,441.13 ✓	0.00	38.72	0.12
Total Principal Holdings			4,156,830.49		3,356,232.23	800,598.26	88,804.96	2.14



Holdings Detail - Income Assets

Base Currency: USD								
Cash and Cash Equivalents								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
KT SHORT TERM DEPOSIT FUND	26,466.0200	1.000	26,466.02	1.00	26,466.02	0.00	30.64	0.12
MMFPT								
Total Cash and Cash Equivalents			26,466.02		26,466.02	0.00	30.64	0.12
Total Income Holdings			26,466.02		26,466.02	0.00	30.64	0.12
Total Holdings			\$4,183,296.51		\$3,382,698.25	\$800,598.26	\$88,835.60	2.12
Annual Income								

