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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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

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Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 12-01-2013, and ending 11-30-2014

Name of foundation NELSON MEAD FUND		A Employer identification number 31-6064591
Number and street (or P O box number if mail is not delivered to street address) Room/suite 102 NORTH WESTGATE AVENUE		B Telephone number (see instructions) (217) 243-4397
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, IL 62650		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,873,252	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	165,201	165,201		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	427,011			
	b Gross sales price for all assets on line 6a 1,705,719				
	7 Capital gain net income (from Part IV, line 2) . . .		427,011		
	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	592,212	592,212			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,683			18,683
	c Other professional fees (attach schedule)	49,662	47,662		2,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,934	894		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	72,479	48,556		20,883
	25 Contributions, gifts, grants paid	326,258			326,258
26 Total expenses and disbursements. Add lines 24 and 25	398,737	48,556		347,141	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	193,475				
b Net investment income (if negative, enter -0-)		543,656			
c Adjusted net income (if negative, enter -0-)					

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	95,557	42,376	42,376	
	2 Savings and temporary cash investments	65,694	712,432	712,432	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	3,468,573 <input checked="" type="checkbox"/>	3,051,824	4,784,893	
	c Investments—corporate bonds (attach schedule)	388,370 <input checked="" type="checkbox"/>	132,584	131,473	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	881,544 <input checked="" type="checkbox"/>	1,153,994	1,202,078	
	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)	4,899,738	5,093,210	6,873,252		
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 ▶ _____)	<input checked="" type="checkbox"/> 3			
23 Total liabilities (add lines 17 through 22)	3	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	4,722,864	4,916,339		
30 Total net assets or fund balances (see page 17 of the instructions)	4,899,735	5,093,210			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,899,738	5,093,210			

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	4,899,735
2	Enter amount from Part I, line 27a	2	193,475
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,093,210
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,093,210

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) 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	427,011
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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))
2012	322,375	6,201,235	0.05199
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

2	Total of line 1, column (d).	2	0.25308
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	0.05062
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,721,025
5	Multiply line 4 by line 3.	5	340,191
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,437
7	Add lines 5 and 6.	7	345,628
8	Enter qualifying distributions from Part XII, line 4.	8	347,141

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)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, and Tax due. Total tax due is 3,417.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Total of 10 questions with Yes/No columns.

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 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 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	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	
All other program-related investments. See page 24 of the instructions	
3	

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	6,780,309
b	Average of monthly cash balances.	1b	43,067
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,823,376
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	6,823,376
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,721,025
6	Minimum investment return. Enter 5% of line 5.	6	336,051

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	336,051
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,437
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,437
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	330,614
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	330,614
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	330,614

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	347,141
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	347,141
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	5,437
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	341,704

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				330,614
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	2,515			
c From 2010.				
d From 2011.	18,811			
e From 2012.	16,351			
f Total of lines 3a through e.	37,677			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>347,141</u>				
a Applied to 2012, 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 2013 distributable amount.				330,614
e Remaining amount distributed out of corpus	16,527			
5 Excess distributions carryover applied to 2013 <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	54,204			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				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 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	54,204			
10 Analysis of line 9				
a Excess from 2009.	2,515			
b Excess from 2010.				
c Excess from 2011.	18,811			
d Excess from 2012.	16,351			
e Excess from 2013.	16,527			

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 2013, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT See attached statement see attached statemt, FL 33455	See attached listing	501c3	see attached statement	326,258
Total ▶ 3a				326,258
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 (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.

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 (other than section 501(c)(3)) or in section 527? [] Yes [x] No

b If "Yes," complete the following schedule
Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: ***** Date: 2015-02-04 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.)? [x] Yes [] No

Paid Preparer Use Only
Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN.
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 2013 Accounting Fees Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	18,683	0	0	18,683

**TY 2013 Investments Corporate
Bonds Schedule**

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 13000170

Software Version: 2013v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NM Household Fin Corp 12-10-13		
Pfizer Inc 02-15-14		
General Electric Cap Corp 03-03-15	132,584	131,473

TY 2013 Investments Corporate Stock Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 13000170

Software Version: 2013v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB Ltd		
Airgas Inc	123,570	231,260
American Intl Group	97,627	112,340
Apple Inc.	104,594	291,379
Bank of America Corp	114,700	170,400
Berkshire Hathaway Class B	120,202	223,035
CSX Corporation	128,870	182,815
DirecTV		
Danaher Corporation	68,994	208,900
Gannett Co.	81,998	144,359
General Electric	143,526	238,410
Golar LNG	159,670	166,080
Google Inc.	103,371	218,182
Home Loan Servicing Solutions		
JP Morgan Chase	125,947	180,480
Johnson & Johnson	103,882	194,850
Marriott Intl	75,119	143,792
McDonald's Corp		
Motorola Solutions		
Novartis AG	119,289	208,764
Occidental Petroleum Corp	94,544	135,609
PepsiCo	120,396	180,180
SPDR Gold Trust	95,401	123,321
Schlumberger Ltd	85,405	171,900
Seadrill Ltd		
Tenneco Inc.	95,426	113,048
Twenty-First Century Fox	164,128	179,032
United Rentals	64,669	122,375
Wells Fargo	113,810	217,920
Wisdom Tree Japan Hedged Equity		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ebay Inc		
iShares Silver Trust		
Amazon.com	100,783	105,994
McGraw Hill Companies	126,773	160,284
Jarden Corp	101,058	109,271
Cardinal Financial Corp	133,922	159,449
Rock-Tenn Co.	84,150	91,464

TY 2013 Investments - Other Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 13000170

Software Version: 2013v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Oppenheimer Sr Float Rate	AT COST	309,659	305,066
Prudential High Yield Fund	AT COST	161,847	158,248
Cohen & Steers Ltd Dur Pfd Fd	AT COST	128,606	120,800
Matthews Asian Growth & Income Fd	AT COST	136,442	165,730
Oppenheimer Dev Mkts	AT COST	164,269	202,625
Prudential Absolute Return Fund	AT COST	253,171	249,609

TY 2013 Other Expenses Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual Filing Fees	200			200

TY 2013 Other Professional Fees Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brokerage Fees	49,662	47,662	0	2,000

TY 2013 Taxes Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise taxes	3,040			
Foreign Taxes	894		894	

Nelson Mead Fund

Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2014
31-6064591

Recipient	Address	Status	Purpose of Grant	Amount
1000 Friends of Florida	PO Box 5948, Tallahassee, FL 32314	501(c)3	Annual Fund	500
350.org	1850 M Street NW, Suite 1100, Washington, DC 20036	501(c)3	Annual Fund	1,000
American Friends for the Preservation of Czech Culture, Inc	PO Box 814, Dover, MA 02030	501(c)3	Annual Fund	9,000
American Red Cross	2750 S Kanner Hwy, Stuart, FL 34994	501(c)3	Annual Fund	4,000
Arche of South Norfolk	PO Box 1815, Hobe Sound, FL 33475	501(c)3	Annual Fund	250
Audubon of Martin County	621 SE Palm Beach Road, Stuart, FL 34994	501(c)3	Annual Fund	150
Berkshire Taconic Community Foundation	PO Box 400, Sheffield, MA 01257	501(c)3	Annual Fund	6,000
Boys & Girls Club- Martin Cty	11500 SE Lanes Avenue, Hobe Sound, FL 33475	501(c)3	Annual Fund	500
Brady Campaign to Prevent Gun Violence	840 First Street, NE, Suite 400, Washington, DC 20002	501(c)3	Annual Fund	1,200
Brooks School	1160 Great Pond Road, North Andover, MA 01845	501(c)3	Annual Fund	3,500
Bucknell University	701 Moore Ave, Lewisburg, PA 17837	501(c)3	Annual Fund	10,000
Buddhavana Foundation	3 Barnabas Road, Marion, MA 02738	501(c)3	Annual Fund	300
Busch Wildlife Sanctuary	2500 Jupiter Park Drive, Jupiter, FL 33458	501(c)3	Annual Fund	6,000
Buttonwood Park Zoological Society	425 Hawthorne Street, New Bedford, MA 02740	501(c)3	Annual Fund	250
C2C	Brighton, MA 02135	501(c)3	Annual Fund	5,000
Calvary Church	31 Woodland Avenue, Summit, NJ 07901	501(c)3	Annual Fund	2,500
Cancer Research Institute	55 Broadway, Suite 1802, New York, NY 10006	501(c)3	Annual Fund	2,000
Center for Plant Conservation	PO Box 299, St Louis, MO 63166	501(c)3	Annual Fund	250
Chapel of All Saints	PO Box 214, Cornwall Bridge, CT 06754	501(c)3	Annual Fund	4,000
Children's Medical Center	One Children's Plaza, Dayton, OH 45404	501(c)3	Annual Fund	10,000
Christ Memorial Chapel	PO Box 582, Hobe Sound, FL 33475	501(c)3	Annual Fund	10,400
Cleveland Museum of Natural History	1 Wade Oval University Circle, Cleveland, OH 44106	501(c)3	Annual Fund	100
Coalition for Buzzards Bay	114 Front Street, New Bedford, MA 02740	501(c)3	Annual Fund	500
Coastal Conservation Association of Florida	3333 S Orange, Suite 103, Orlando, FL 32806	501(c)3	Annual Fund	1,000
Connecticut College	270 Mohegan Avenue, New London, CT 06320	501(c)3	Annual Fund	1,000
Cornwall Child Center	8 Cream Hill Road, West Cornwall, CT 06796	501(c)3	Annual Fund	1,000
Cornwall Conservation Trust	PO Box 74, West Cornwall, CT 06796	501(c)3	Annual Fund	2,000
Cornwall Free Library	PO Box 126, Cornwall, CT 06753	501(c)3	Annual Fund	1,000
Cornwall Historical Society	PO Box 115, Cornwall, CT 06753	501(c)3	Annual Fund	2,000
Cox Arboretum	6733 Springboro Pike, Dayton, OH 45449	501(c)3	Annual Fund	2,000
Culture Works	126 North Main St., Ste 210, Dayton, OH 45402	501(c)3	Annual Fund	1,000
CURE Alzheimer's Fund	34 Washington St, Suite 200, Wellesley Hills, MA 02481	501(c)3	Annual Fund	1,700
Dartmouth Library Foundation	1205 Russells Mills Road, S Dartmouth, MA 02748	501(c)3	Annual Fund	350
Dedham Country Day School	90 Sandy Valley Road, Dedham, MA 02026	501(c)3	Annual Fund	1,000
Dedham Food Pantry	600 Washington Street, Dedham, MA 02026	501(c)3	Annual Fund	1,000
Dedham Historical Society	PO Box 215, Dedham, MA 02026	501(c)3	Annual Fund	85
Dedham Land Trust	311 West Street, Dedham, MA 02026	501(c)3	Annual Fund	2,500
Dedham Square Circle	PO Box 593, Dedham Square, MA 02027	501(c)3	Annual Fund	350
Dartmouth Natural Resources Trust	PO Box P-17, Dartmouth, MA 02748	501(c)3	Annual Fund	15,500
Dayton Foundation	40 North Main Street #500, Dayton, OH 45423	501(c)3	Annual Fund	100
Doctors Without Borders	333 Seventh Avenue, 2nd Floor, New York, NY 10001	501(c)3	Annual Fund	7,000
Epiphany School	154 Centre Street, Dorchester, MA 02124	501(c)3	Annual Fund	3,250
Everglades Foundation	18001 Old Culter 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	6,500
FOCUS	PO Box 1027, New Canaan, CT 06840	501(c)3	Annual Fund	400
Friends Academy	1088 Tucker Road, North Dartmouth, MA 02747	501(c)3	Annual Fund	5,000
Friends of Aullwood	1000 Aulwood Rd, Dayton, OH 45414	501(c)3	Annual Fund	500

Nelson Mead Fund

Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2014
31-6064591

Recipient	Address	Status	Purpose of Grant	Amount
Greater Boston Food Bank	70 South Bay Avenue, Boston, MA 02118	501(c)3	Annual Fund	200
Guardians of Martin County Inc	PO Box 1489, Hobe Sound, FL 33475	501(c)3	Annual Fund	5,250
Habitat for Humanity Intl- VOID check from prior Fiscal Year	PO Box 369, Americus, GA 31709	501(c)3	Annual Fund	(1,200)
Habitat for Humanity of NW CT	PO Box 1, Salisbury, CT 06068	501(c)3	Annual Fund	250
Harvard Kent Memorial Scholarship	PO Box 290092, Charleston, MA 02129	501(c)3	Annual Fund	3,000
Hazelden	PO Box 11, OS-3, Center City, MN 55012	501(c)3	Annual Fund	500
Heifer International	1 World Avenue, Little Rock, AR 72202	501(c)3	Annual Fund	4,000
Help Us Help Them Fund	218 W Main St 3W, Hyannis, MA 02601	501(c)3	Annual Fund	75
Helping People Succeed	1100 SE Federal Highway, Stuart, FL 34994	501(c)3	Annual Fund	2,500
Hobe Sound Community Chest Inc	PO Box 511, Hobe Sound, FL 33475	501(c)3	Annual Fund	15,100
Hobe Sound Nature Center	PO Box 214, Hobe Sound, FL 33475	501(c)3	Annual Fund	2,300
Hope Spay Neuter Clinic	214 Canal Street, Plantsville, CT 06479	501(c)3	Annual Fund	500
Horizons at Dedham Country Days	90 Sandy Valley Road, Dedham, MA 02026	501(c)3	Annual Fund	500
Housatonic Valley Association	PO Box 28, Cornwall Bridge, CT 06754	501(c)3	Annual Fund	500
Indian Mountain School	211 Indian Mountain Road, Lakeville, CT 06039	501(c)3	Annual Fund	3,500
Institute for EthnoMedicine	3214 North University Avenue #316, Provo, UT 84604	501(c)3	Annual Fund	5,000
International Campaign Tibet	1825 Jefferson Place NW, Washington, DC 20036	501(c)3	Annual Fund	500
International Crane Foundation	PO Box 447, Baraboo, WI 53913	501(c)3	Annual Fund	100
Jupiter Island Historical Society	PO Box 938, Hobe Sound, FL 33475	501(c)3	Annual Fund	100
Jupiter Island Garden Club Inc	PO Box 1410, Hobe Sound, FL 33475	501(c)3	Annual Fund	190
Jupiter Island Medical Clinic Inc	100 Estrada Square, Hobe Sound, FL 33455	501(c)3	Annual Fund	2,000
Jupiter Medical Center Foundation	1210 South Old Dixie Highway, Building East 1002, Jupiter FL 33458	501(c)3	Annual Fund	1,000
Lake Forest College	555 North Sheridan Road, Lake Forest, IL 60045	501(c)3	Annual Fund	2,500
Lloyd Center for Environment	430 Potomska Road, Dartmouth, MA 02748	501(c)3	Annual Fund	250
Loaves & Fishes of Hobe Sound	PO Box 98, Hobe Sound, FL 33475	501(c)3	Annual Fund	300
Lyndon State College	1001 College Road, Lyndonville, VT 05851	501(c)3	Annual Fund	500
Maddie James Foundation	PO Box 2322, Capistrano Beach, CA 92624	501(c)3	Annual Fund	1,000
Maine Preservation	233 West Main Street, Yarmouth, ME 04096	501(c)3	Annual Fund	1,000
Maine Coast Heritage Trust	1 Bowdoin Mill Island, Suite 201, Topsham, ME 04086	501(c)3	Annual Fund	2,000
Maltz Jupiter Theater	1001 East Indiantown Road, Jupiter, FL 33477	501(c)3	Annual Fund	3,501
Massachusetts Horticulture Society	900 Washington Street, Wellesley, MA 02482	501(c)3	Annual Fund	125
Merrill Memorial Library	215 Main Street, Yarmouth, ME 04096	501(c)3	Annual Fund	5,000
Millbrook School	131 Millbrook School Rd, Millbrook, NY 12545	501(c)3	Annual Fund	1,000
Miss Porter's School	60 Main Street, Farmington, CT 06032	501(c)3	Annual Fund	2,500
Morris Animal Foundation	10200 East Grand Avenue, Suite B430, Denver, CO 80231	501(c)3	Annual Fund	500
Massachusetts Society for the Prevention of Cruelty to Children	99 Summer Street, Boston, MA 02110	501(c)3	Annual Fund	1,000
Museum of Fine Arts, Boston	465 Huntington Avenue, Boston, MA 02115	501(c)3	Annual Fund	110
National Outdoor Leadership School	284 Lincoln Street, Lander, WY 82520	501(c)3	Annual Fund	500
National Trust for Historic Preservation	PO Box 5043, Hagerstown, MD 21741	501(c)3	Annual Fund	1,985
Natives Helping Natives	PO Box 301, Hobe Sound, FL 33475	501(c)3	Annual Fund	225
New Bedford Symphony Orchestra	PO Box 2053, New Bedford, MA 02741	501(c)3	Annual Fund	5,000
New Bedford Whaling Museum	18 Johnny Cake Hill, New Bedford, MA 02740	501(c)3	Annual Fund	500
North Yarmouth Academy	148 Main Street, Yarmouth, ME 04096	501(c)3	Annual Fund	1,000
Northwest Corner Chore Service	PO Box 123, Sharon, CT 06069	501(c)3	Annual Fund	250
Norton Museum of Art	1451 S Olive Ave, West Palm Beach, FL 33401	501(c)3	Annual Fund	100
NRDC	40 West 20th Street, New York, NY 10011	501(c)3	Annual Fund	5,000
Open Space Institute	1350 Broadway, Suite 201, New York, NY 10018	501(c)3	Annual Fund	500
Partners for Rural Health in the Dominican Republic	PO Box 1742, Portland, ME 04104	501(c)3	Annual Fund	5,000

Nelson Mead Fund

Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2014
31-6064591

Recipient	Address	Status	Purpose of Grant	Amount
Partners in Health	641 Huntington Ave. Boston, MA 02115	501(c)3	Annual Fund	1,000
Peabody Essex Museum	East India Square, Salem, MA 01970	501(c)3	Annual Fund	50
Piedmont Environmental Council	PO Box 460, Warrenton, VA 20188	501(c)3	Annual Fund	250
Planned Parenthood of Greater Miami, Palm Beach, & Treasure Coast Inc	2300 N Florida Mango Road, West Palm Beach, FL 33409	501(c)3	Annual Fund	3,000
PNC Jimmy Fund	10 Brookline Place West, 6th Floor, Brookline, MA 02445-7226	501(c)3	Annual Fund	150
Prime Time House	810 Main Street, Torrington, CT 06790	501(c)3	Annual Fund	250
Pompton Hill Chapel Foundation	PO Box 727, Charleston, SC 29402	501(c)3	Annual Fund	100
PPLM	1055 Commonwealth Ave, Boston, MA 02215	501(c)3	Annual Fund	2,500
RARE	1310 N Courthouse Road, Suite 110, Arlington, VA 22201	501(c)3	Annual Fund	7,500
Royal River Conservation Trust	PO Box 90, Yarmouth, ME 04096	501(c)3	Annual Fund	2,000
Samaritan Center for Boys	1490 SE Cove Road, Stuart, FL 34997	501(c)3	Annual Fund	920
Sawtooth Society	PO Box 268, Boise, ID 83701	501(c)3	Annual Fund	500
Semester at Sea	PO Box 400885, Charlottesville, VA 22904	501(c)3	Annual Fund	100
SC Coastal Conservation League	PO Box 1765, Charleston, SC 29402	501(c)3	Annual Fund	100
Student Conservation Association	PO Box 550, Charleston, NH 03603	501(c)3	Annual Fund	250
Shelburne Farms	1611 Harbor Road, Shelburne, VT 05482	501(c)3	Annual Fund	250
Southern Maine Agency on Aging	136 US Route One, Scarborough, ME 04074	501(c)3	Annual Fund	5,000
Spoletto Festival USA	14 George Street, Charleston, SC 29401	501(c)3	Annual Fund	1,000
St George's Episcopal Church	5520 Fair Hills Avenue, Dayton, OH 45429	501(c)3	Annual Fund	5,000
St John's Episcopal Church	Deerfield Avenue, Dedham, MA 02026	501(c)3	Annual Fund	500
St Mary's Episcopal Church	143 State Street, Portland, ME 04101	501(c)3	Annual Fund	3,000
St Paul's Episcopal Church	59 Court Street, Dedham, MA 02026	501(c)3	Annual Fund	5,000
St Sebastians School	1191 Greendale Ave, Needham, MA 02492	501(c)3	Annual Fund	1,000
Tabor Academy	66 Spring Street, Marion, MA 02738	501(c)3	Annual Fund	2,500
The Boma Fund	PO 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	350
The Ethel Walker School	230 Bushy Hill Road, Simsbury, CT 06070	501(c)3	Annual Fund	5,000
The Garden Conservancy	PO Box 219, Cold Spring, NY 10516	501(c)3	Annual Fund	125
The Home for Little Wanderers	PO Box 55785, Boston, MA 02205	501(c)3	Annual Fund	1,000
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 Kampong of the NTBG	4013 Douglas Road, Coconut Grove, FL 33133	501(c)3	Annual Fund	4,000
The Nature Conservancy Florida	222 S Westmonte 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	572 Essex St, Beverly, MA 01915	501(c)3	Annual Fund	297
United World College- USA	PO Box 248, Montezuma, NM 87731	501(c)3	Annual Fund	100
University of Vermont	411 Main Street, Burlington, VT 05401	501(c)3	Annual Fund	3,000
University of Virginia, The College Foundation	PO Box 5527, Charlottesville, VA 22905	501(c)3	Annual Fund	500
Vassar College	124 Raymond Ave, Arlington, NY 12604	501(c)3	Annual Fund	10,000
Volunteers in Medicine	162 St Paul Street, Burlington, VT 05401	501(c)3	Annual Fund	2,000
Waterfront Historic Area League	128 Union Street, New Bedford, MA 02740	501(c)3	Annual Fund	250
Wayfinder Schools	79 Washington Street, Camden, ME 04843	501(c)3	Annual Fund	1,000
WBUR	890 Commonwealth Ave, 3rd Floor, Boston, MA 02215	501(c)3	Annual Fund	560
Westminster Choir College	101 Walnut Lane, Princeton, NJ 08540	501(c)3	Annual Fund	1,400
WGBH Educational Foundation	One Guest Street, Boston, MA 02135	501(c)3	Annual Fund	160
Wild Salmon Center	721 NW Ninth Ave, Suite 300, Portland, OR 97209	501(c)3	Annual Fund	250
Woods Hole Research Center	149 Woods Hole Road, Falmouth, MA 02540	501(c)3	Annual Fund	600

Nelson Mead Fund

Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2014
31-6064591

Recipient	Address	Status	Purpose of Grant	Amount
World Rehabilitation Fund	16 E 40th Street, Suite 704, New York, NY 10016	501(c)3	Annual Fund	5,000
World Wildlife Fund	1250 24th St NW, Washington, DC 20037	501(c)3	Annual Fund	9,500
WPBT2	PO Box 610002, Miami, FL 33261	501(c)3	Annual Fund	100
Yale University	PO Box 2038, New Haven, CT 06521	501(c)3	School of Forestry & Environmental Studies Fund	1,000
YCAN - Yarmouth Cares About Neighbors	PO Box 553, Yarmouth, ME 04096	501(c)3	Fuel Fund	5,000
YMCA Training Inc	18 Tremont Street, #400, Boston, MA 02108	501(c)3	Annual Fund	500
Zeiternon Theater	PO Box 4084, New Bedford, MA 02741	501(c)3	Annual Fund	<u>2,500</u>
Total				<u><u>326,258</u></u>

Nelson Mead Fund
Long-Term Capital Gains and Losses
12/01/13 - 11/30/14
FEIN 31-6064591

MARRIOTT INTL INC NEW CL A	380	07/29/2013	\$ 15,641 18	11/17/2014	\$ 29,323 64	\$ 13,682 46
MARRIOTT INTL INC NEW CL A	60	08/02/2013	\$ 2,565 16	11/17/2014	\$ 4,630 05	\$ 2,064 89
MOTOROLA SOLUTIONS INC COM NEW	1,670	10/15/2013	\$ 101,443 82	10/28/2014	\$ 105,741 39	\$ 4,297 57
EBAY INC COM	1,745	06/03/2013	\$ 93,033 63	10/28/2014	\$ 89,154 78	\$ (3,878 85)
HOME LN SERVICING SOLUTIONS LTD ORD SHS	7,500	05/02/2012	\$ 104,601 00	10/08/2014	\$ 156,386 53	\$ 51,785 53
SEADRILL LIMITED SHS ISIN#BMG7945E1057	5,000	04/23/2010	\$ 137,408 50	09/15/2014	\$ 149,453 69	\$ 12,045 19
MCDONALDS CORP	64	06/26/2007	\$ 3,310 14	08/28/2014	\$ 6,011 50	\$ 2,701 36
MCDONALDS CORP	91	05/16/2007	\$ 4,724 37	08/28/2014	\$ 8,547 60	\$ 3,823 23
MCDONALDS CORP	94	05/22/2007	\$ 4,902 32	08/28/2014	\$ 8,829 38	\$ 3,927 06
MCDONALDS CORP	45	05/18/2007	\$ 2,351 60	08/28/2014	\$ 4,226 83	\$ 1,875 23
MCDONALDS CORP	94	05/21/2007	\$ 4,914 05	08/28/2014	\$ 8,829 38	\$ 3,915 33
MCDONALDS CORP	69	01/25/2008	\$ 3,763 11	08/28/2014	\$ 6,481 14	\$ 2,718 03
MCDONALDS CORP	7	03/25/2008	\$ 395 01	08/28/2014	\$ 657 51	\$ 262 50
MCDONALDS CORP	72	10/09/2007	\$ 4,112 14	08/28/2014	\$ 6,762 93	\$ 2,650 79
MCDONALDS CORP	5	04/17/2007	\$ 241 74	08/28/2014	\$ 469 66	\$ 227 92
MCDONALDS CORP	43	05/11/2007	\$ 2,177 24	08/28/2014	\$ 4,038 97	\$ 1,861 73
MCDONALDS CORP	58	07/02/2007	\$ 2,968 47	08/28/2014	\$ 5,447 92	\$ 2,479 45
MCDONALDS CORP	94	05/15/2007	\$ 4,820 19	08/28/2014	\$ 8,829 38	\$ 4,009 19
MCDONALDS CORP	964	01/29/2009	\$ 56,654 28	08/28/2014	\$ 90,548 15	\$ 33,893 87
DIRECTV COM	1,500	02/24/2012	\$ 68,833 05	06/17/2014	\$ 125,446 87	\$ 56,613 82
DIRECTV COM	1,500	03/28/2012	\$ 73,340 40	06/17/2014	\$ 125,446 88	\$ 52,106 48
WISDOMTREE TR JAPAN HEDGED EQUITY FD	4,090	12/28/2012	\$ 148,712 40	03/03/2014	\$ 189,692 53	\$ 40,980 13
PFIZER INC GLOBAL SR NT 4 500% 02/15/14 B/E L	150,000	03/05/2008	\$ 155,786 00	02/18/2014	\$ 150,000 00	\$ (5,786 00)
ABB LTD SPONSORED ADR	6,000	01/29/2009	\$ 77,938 20	02/13/2014	\$ 150,050 18	\$ 72,111 98
GANNETT COMPANY INC	2,565	01/02/2013	\$ 47,423 77	01/07/2014	\$ 76,268 18	\$ 28,844 41
ISHARES SILVER TR ISHARES	4,700	02/04/2009	\$ 56,645 98	01/02/2014	\$ 90,676 92	\$ 34,030 94
HOUSEHOLD FIN CORP INTERNOTES INFLATION	100,000	08/22/2012	\$ 100,000 00	12/10/2013	\$ 100,000 00	\$ -
LONG-TERM CAPITAL GAIN-OPPENHEIMER DEV				12/09/2013	\$ 983 22	\$ 983 22
LONG-TERM CAPITAL GAIN-MATTHEWS ASIAN G				12/13/2013	\$ 993 27	\$ 993 27
LONG-TERM CAPITAL GAIN-WISDOMTREE JAPAN				12/31/2013	\$ 1,790 48	\$ 1,790 48
TOTAL			\$ 1,278,707 75		\$ 1,705,718 96	\$ 427,011 21