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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 12-01-2014, and ending 11-30-2015

Name of foundation: NELSON MEAD FUND. A Employer identification number: 31-6064591. B Telephone number: (217) 243-4397. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$6,532,745. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

| 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 (a) Book Value | End of year (b) Book Value (c) Fair Market Value | |
| Assets | 1 Cash—non-interest-bearing | 42,376 | 88,452 | 88,452 |
| | 2 Savings and temporary cash investments | 712,432 | 318,079 | 318,079 |
| | 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) | 3,051,824 | 3,252,316 | 4,950,964 |
| | c Investments—corporate bonds (attach schedule) | 132,584 | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,153,994 | 1,220,536 | 1,175,250 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 5,093,210 | 4,879,383 | 6,532,745 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 176,871 | 176,871 | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 4,916,339 | 4,702,512 | | |
| 30 Total net assets or fund balances (see instructions) | 5,093,210 | 4,879,383 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 5,093,210 | 4,879,383 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|----------|--|----------|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 5,093,210 |
| 2 | Enter amount from Part I, line 27a | 2 | -213,706 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,879,504 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 121 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,879,383 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 1a | | | |
| | | | |
| | | | |
| | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | | |
|----------|---|---|----------|--------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 16,931 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | | |
| | If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | } | 3 | |

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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)) |
|--|--|--|---|
| 2013 | 341,704 | 6,721,025 | 0.05084 |
| 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 |

| | | | |
|----------|--|----------|-----------|
| 2 | Total of line 1, column (d). | 2 | 0.25589 |
| 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 | 0.05118 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. | 4 | 6,581,190 |
| 5 | Multiply line 4 by line 3. | 5 | 336,812 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 922 |
| 7 | Add lines 5 and 6. | 7 | 337,734 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 296,907 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,844 |
| 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 | 1,844 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,844 |
| 6 | Credits/Payments | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 5,600 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 5,600 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 3,756 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,756 Refunded <input type="checkbox"/> | 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? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | No |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i> | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 13 | Yes | |
| 14 | The books are in care of ADWELL SERVICES LLC Telephone no (217) 243-4397 Located at 102 N WESTGATE AVE JACKSONVILLE IL 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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country | 16 | Yes | 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 | | | |
| 1b | 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | No |
| 1c | 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 2014? | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20 | | | |
| 2b | 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 | | | |
| 3b | If "Yes," did it have excess business holdings in 2014 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 2014.</i>) | 3b | | No |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 4b | 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 2014? | 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 4945(d)(4)(A)? (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</p> <p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></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</p> <p><i>If "Yes" to 6b, file Form 8870.</i></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 | | No |
| 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 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 | 6,617,122 |
| b | Average of monthly cash balances. | 1b | 64,289 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 6,681,411 |
| 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 | 6,681,411 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 100,221 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 6,581,190 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 329,060 |

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 | 329,060 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. | 2a | 1,844 |
| b | Income tax for 2014 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,844 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 327,216 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 327,216 |
| 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 | 327,216 |

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 | 296,907 |
| 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 | 296,907 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 296,907 |

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 2013 | (c) 2013 | (d) 2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 327,216 |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only. | | | | |
| b Total for prior years 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009. 2,515 | | | | |
| b From 2010. | | | | |
| c From 2011. 18,811 | | | | |
| d From 2012. 16,351 | | | | |
| e From 2013. 16,527 | | | | |
| f Total of lines 3a through e. | 54,204 | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>296,907</u> | | | | |
| a Applied to 2013, 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 2014 distributable amount. | | | | 296,907 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | 30,309 | | | 30,309 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 23,895 | | | |
| 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 2013 Subtract line 4a from line 2a Taxable amount—see instructions. | | | | |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. | 23,895 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010. | | | | |
| b Excess from 2011. | | | | |
| c Excess from 2012. 7,368 | | | | |
| d Excess from 2013. 16,527 | | | | |
| e Excess from 2014. | | | | |

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 2014, 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) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-------------------|
| a <i>Paid during the year</i> SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT SEE ATTACHED STMT, FL 33455 | See attached listing | PF | SEE ATTACHED STATEMENT | 277,953 |
| Total | | | | 3a 277,953 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b |

TY 2014 Accounting Fees Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 14000265

Software Version: 2014v6.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| Accounting | 16,954 | 0 | 0 | 16,954 |

TY 2014 Other Decreases Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 14000265

Software Version: 2014v6.0

| Description | Amount |
|---------------------------------|--------|
| Non Div Dist adj for prior year | 121 |

TY 2014 Other Expenses Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 14000265

Software Version: 2014v6.0

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Bank Service Charge | 10 | 10 | | |

TY 2014 Other Professional Fees Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 14000265

Software Version: 2014v6.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------|-----------------------|---------------------|---------------------------------------|
| Brokerage Fees | 47,862 | 45,862 | 0 | 2,000 |
| Investment Expense | 1,049 | 1,049 | 0 | 0 |

TY 2014 Taxes Schedule

Name: NELSON MEAD FUND

EIN: 31-6064591

Software ID: 14000265

Software Version: 2014v6.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| Excise Tax | 9,017 | | | |
| Foreign Taxes | 1,512 | 1,512 | | |

Nelson Mead Fund
Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2015
31-6064591

| Recipient | Address | Status | Purpose of Grant | Amount |
|--|---|---------|------------------|--------|
| 1000 Friends of Florida 350.org | PO Box 5948 Tallahassee FL 32314 | 501(c)3 | Annual Fund | 500 |
| Alford Lake Camp | 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 | 258 Alford Lake Rd Hope ME | 501(c)3 | Annual Fund | 3 000 |
| American Red Cross | PO Box 814 Dover MA 02030 | 501(c)3 | Annual Fund | 7 000 |
| Arc of South Norfolk | 2750 S Kanner Hwy Stuart FL 34994 | 501(c)3 | Annual Fund | 1 000 |
| Audubon of Martin County | PO Box 1815 Hobe Sound FL 33475 | 501(c)3 | Annual Fund | 100 |
| Berkshire Taconic Community Foundation | 621 SE Palm Beach Road Stuart FL 34994 | 501(c)3 | Annual Fund | 50 |
| The Boma Fund | PO Box 400 Sheffield MA 01257 | 501(c)3 | Annual Fund | 7 000 |
| Boys & Girls Club- Martin Cty | P O Box 1865 Manchester VT 05255 | 501(c)3 | Annual Fund | 1 000 |
| Brady Campaign to Prevent Gun Violence | 11500 SE Lares Avenue Hobe Sound FL 33475 | 501(c)3 | Annual Fund | 500 |
| Brooks School | 840 First Street NE Suite 400 Washington DC 20002 | 501(c)3 | Annual Fund | 1 000 |
| Bucknell University | 1160 Great Pond Road North Andover MA 01845 | 501(c)3 | Annual Fund | 4 000 |
| Buddhaya Foundation | 701 Moore Ave Lewisburg PA 17837 | 501(c)3 | Annual Fund | 10 500 |
| Busch Wildlife Sanctuary | 3 Barnabas Road Marion MA 02738 | 501(c)3 | Annual Fund | 300 |
| C2C | 2500 Jupiter Park Drive Jupiter FL 33458 | 501(c)3 | Annual Fund | 2 000 |
| Calvary Church | Brighton MA 02135 | 501(c)3 | Annual Fund | 5 000 |
| Center for Plant Conservation | 31 Woodland Avenue Summit NJ 07901 | 501(c)3 | Annual Fund | 3 500 |
| Chapel of All Saints | PO Box 299 St Louis MO 63166 | 501(c)3 | Annual Fund | 250 |
| Chewonki Foundation | PO Box 214 Cornwall Bridge CT 06754 | 501(c)3 | Annual Fund | 4 500 |
| Boston Children's Hospital Trust | 485 Chewonki Neck Rd Wiscasset ME | 501(c)3 | Annual Fund | 1 000 |
| Christ Memorial Chapel | One Children's Plaza Dayton OH 45404 | 501(c)3 | Annual Fund | 1 000 |
| CLF | PO Box 582 Hobe Sound FL 33475 | 501(c)3 | Annual Fund | 10 900 |
| Coalition for Buzzards Bay | 53 Exchange St Portland ME | 501(c)3 | Annual Fund | 1 000 |
| Coastal Conservation Association of Florida | 114 Front Street New Bedford MA 02740 | 501(c)3 | Annual Fund | 500 |
| Connecticut College | 3333 S Orange Suite 103 Orlando FL 32806 | 501(c)3 | Annual Fund | 1 000 |
| Cornwall Child Center | 270 Mohegan Avenue New London CT 06320 | 501(c)3 | Annual Fund | 1 000 |
| Cornwall Conservation Trust | 8 Cream Hill Road West Cornwall CT 06796 | 501(c)3 | Annual Fund | 1 000 |
| Cornwall Free Library | PO Box 74 West Cornwall CT 06796 | 501(c)3 | Annual Fund | 250 |
| Cornwall Historical Society | PO Box 126 Cornwall CT 06753 | 501(c)3 | Annual Fund | 1 000 |
| Cornwall Vol Fire Dept | PO Box 115 Cornwall CT 06753 | 501(c)3 | Annual Fund | 100 |
| Cox Arboretum | 289 Sharon Goshen Tpke West Cornwall CT | 501(c)3 | Annual Fund | 1 000 |
| Dayton Childrens | 6733 Springboro Pike Dayton OH 45449 | 501(c)3 | Annual Fund | 2 200 |
| Dedham Country Day School | 1 Children's Plaza Dayton OH | 501(c)3 | Annual Fund | 6 000 |
| Dedham Historical Society | 90 Sandy Valley Road Dedham MA 02026 | 501(c)3 | Annual Fund | 1 000 |
| Dedham Womens Exchange | PO Box 215 Dedham MA 02026 | 501(c)3 | Annual Fund | 100 |
| Dedham Square Circle | 311 West Street Dedham MA 02026 | 501(c)3 | Annual Fund | 250 |
| Dartmouth Natural Resources Trust | PO Box 593 Dedham Square MA 02027 | 501(c)3 | Annual Fund | 300 |
| Dartmouth Hitchcock Health | PO Box P-17 Dartmouth MA 02748 | 501(c)3 | Annual Fund | 16 100 |
| Doctors Without Borders | 40 North Main Street #500 Dayton OH 45423 | 501(c)3 | Annual Fund | 1 000 |
| Epiphanay School | 333 Seventh Avenue 2nd Floor New York NY 10001 | 501(c)3 | Annual Fund | 1 000 |
| Everglades Foundation | 154 Centre Street Dorchester MA 02124 | 501(c)3 | Annual Fund | 2 250 |
| Ethel Walker School | 18001 Old Culter Rd Palmetto Bay FL 33157 | 501(c)3 | Annual Fund | 1 500 |
| Institute for EthnoMedicine | 230 Bushy Hill Road Simsbury CT 06070 | 501(c)3 | Annual Fund | 5 000 |
| FC D Educational Services Inc | 3214 N University Provo UT | 501(c)3 | Annual Fund | 5 000 |
| FOCUS | 398 Walnut Street Newton MA 02460 | 501(c)3 | Annual Fund | 5 500 |
| Friends Academy | PO Box 1027 New Canaan CT 06840 | 501(c)3 | Annual Fund | 400 |
| Friends of Aulwood | 1088 Tucker Road North Dartmouth MA 02747 | 501(c)3 | Annual Fund | 5 000 |
| Friends of Dedham Civic Pride | 1000 Aulwood Rd Dayton OH 45414 | 501(c)3 | Annual Fund | 700 |
| Friends of Harbor Island | PO Box 613 Dedham MA | 501(c)3 | Annual Fund | 100 |
| Garden Conservancy | PO Box 219 Cold Spring NY 10516 | 501(c)3 | Annual Fund | 200 |
| | PO Box 219 Cold Spring NY 10516 | 501(c)3 | Annual Fund | 125 |

Nelson Mead Fund
Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2015
31-6064591

| Recipient | Address | Status | Purpose of Grant | Amount |
|---|--|---------|------------------|---------|
| The Gordie Center Fund | P.O. Box 800139 Charlottesville VA | 501(c)3 | Annual Fund | 500 |
| Greater Boston Food Bank | 70 South Bay Avenue Boston MA 02118 | 501(c)3 | Annual Fund | 100 |
| Guardians of Martin County Inc | P.O. Box 1489 Hobe Sound FL 33475 | 501(c)3 | Annual Fund | 2 000 |
| Habitat for Humanity of NW CT | P.O. Box 1 Salisbury CT 06068 | 501(c)3 | Annual Fund | 250 |
| Harvard Kent Memorial Scholarship | P.O. Box 290092 Charleston MA 02129 | 501(c)3 | Annual Fund | 2 000 |
| Hazelden | P.O. Box 11 OS-3 Center City MN 55012 | 501(c)3 | Annual Fund | 500 |
| Herfer International | 1 World Avenue Little Rock AR 72202 | 501(c)3 | Annual Fund | 2 000 |
| 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 | 100 |
| Hobe Sound Community Chest Inc | P.O. Box 511 Hobe Sound FL 33475 | 501(c)3 | Annual Fund | 10 000 |
| Hobe Sound Early Learning Ctr | 11580 S E Gomez Hobe Sound FL | 501(c)3 | Annual Fund | 250 |
| Hobe Sound Nature Center | P.O. Box 214 Hobe Sound FL 33475 | 501(c)3 | Annual Fund | 1 450 |
| Hobe Sound Comm Presbyterian Church | 11933 SE Juno Crescent Fobe Sound FL | 501(c)3 | Annual Fund | 500 |
| Home for Little Wanderers | P.O. Box 55785 Boston MA 02205 | 501(c)3 | Annual Fund | 1 000 |
| 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 | 2 500 |
| Housatonic Valley Association | P.O. Box 28 Cornwall Bridge CT 06754 | 501(c)3 | Annual Fund | 1 250 |
| Humanitarian Project | 122 East 42nd St New York NY | 501(c)3 | Annual Fund | 3 500 |
| Humane Society & Shelter | 31 Ventura Drive North Dartmouth MA 02747 | 501(c)3 | Annual Fund | 1 000 |
| Indian Mountain School | 211 Indian Mountain Road Lakesville CT 06039 | 501(c)3 | Annual Fund | 1 000 |
| International Rescue Committee | 1825 Jefferson Place NW Washington DC 20036 | 501(c)3 | Annual Fund | 225 |
| International Crane Foundation | P.O. Box 447 Baraboo WI 53913 | 501(c)3 | Annual Fund | 150 |
| Explore Stem Inc | 11 Hills Beach Rd Biddeford ME | 501(c)3 | Annual Fund | 2 500 |
| Jackson Laboratory | Bar Harbor ME | 501(c)3 | Annual Fund | 1 000 |
| Jupiter Island Historical Society | P.O. Box 938 Hobe Sound FL 33475 | 501(c)3 | Annual Fund | 200 |
| Jupiter Island Medical Clinic Inc | 100 Estrada Square Hobe Sound FL 33455 | 501(c)3 | Annual Fund | 2 800 |
| Jupiter Medical Center Foundation | 1210 South Old Dixie Highway Building East 1002 Jupiter FL 33458 | 501(c)3 | Annual Fund | 1 000 |
| Kampong of the NTBC | | 501(c)3 | Annual Fund | 3 000 |
| Lake Forest College | 555 North Sheridan Road Lake Forest IL 60045 | 501(c)3 | Annual Fund | 1 000 |
| Loaves & Fishes of Hobe Sound | P.O. Box 98 Hobe Sound FL 33475 | 501(c)3 | Annual Fund | 500 |
| Lyndon State College | 1001 College Road Lyndonville VT 05851 | 501(c)3 | Annual Fund | 500 |
| Maddie James Foundation voided ck | P.O. 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 |
| Merrill Memorial Library | 215 Main Street Yarmouth ME 04096 | 501(c)3 | Annual Fund | 1 000 |
| 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 |
| Mission Continues | 10200 East Girard 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 | 1 500 |
| The Nature Conservancy Florida | 222 S Westmonte Dr Suite 300 Altamonte Springs FL 32714 | 501(c)3 | Annual Fund | 300 |
| New Bedford Symphony Orchestra | P.O. Box 2053 New Bedford MA 02741 | 501(c)3 | Annual Fund | 15 000 |
| 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 | P.O. 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 | 3 000 |
| Overfield School | 172 South Ridge Ave Troy OH | 501(c)3 | Annual Fund | 200 |
| Palapala Ho'omau Preservation | P.O. Box 178 Belmont MA | 501(c)3 | Annual Fund | 500 |

Nelson Mead Fund
Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2015
31-6064591

| Recipient | Address | Status | Purpose of Grant | Amount |
|---|---|---------|---------------------------------------|----------------|
| Partners for Rural Health in the Dominican Republic | PO Box 1742 Portland ME 04104 | 501(c)3 | Annual Fund | 2 000 |
| 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 |
| 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 |
| Prime Time House | 810 Main Street Torrington CT 06790 | 501(c)3 | Annual Fund | 250 |
| PPLM | 1055 Commonwealth Ave Boston MA 02215 | 501(c)3 | Annual Fund | 1 000 |
| RARE | 1310 N Courthouse Road Suite 110 Arlington VA 22201 | 501(c)3 | Annual Fund | 4 500 |
| 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 | 1 000 |
| Save the Children | 501 Kings Highway East Fairfield CT | 501(c)3 | Annual Fund | 150 |
| Sawtooth Society | PO Box 268 Boise ID 83701 | 501(c)3 | Annual Fund | 600 |
| 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 |
| Spoleto Festival USA | 14 George Street Charleston SC 29401 | 501(c)3 | Annual Fund | 1 000 |
| St George's Episcopal Church | 5520 Far 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 | 1 000 |
| St Paul's Episcopal Church | 59 Court Street Dedham MA 02026 | 501(c)3 | Annual Fund | 5 300 |
| 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 | 4 000 |
| Three Squares New England | 56 Glenridge Rd Dedham MA | 501(c)3 | Annual Fund | 500 |
| Treasure Coast Hospice Foundation | 5090 NW Dunn Road Fort Pierce FL 34981 | 501(c)3 | Annual Fund | 500 |
| Trinity College | 300 Summit Street Hartford CT 06106 | 501(c)3 | Annual Fund | 1 000 |
| Trinity College void check | | 501(c)3 | | (2 000) |
| Trustees of Reservation | 572 Essex St Beverly MA 01915 | 501(c)3 | Annual Fund | 297 |
| 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 | 1 000 |
| Wassaic Project | 37 Furnace Bank Rd Wassaic NY | 501(c)3 | Annual Fund | 600 |
| 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 |
| WGBH Educational Foundation | One Guest Street Boston MA 02135 | 501(c)3 | Annual Fund | 60 |
| WILY Network | PO Box 604 Dedham MA | 501(c)3 | Annual Fund | 1 000 |
| World Rehabilitation Fund | 16 E 40th Street Suite 704 New York NY 10016 | 501(c)3 | Annual Fund | 3 500 |
| World Wildlife Fund | 1250 24th St NW Washington DC 20037 | 501(c)3 | Annual Fund | 5 500 |
| WPBT2 | PO Box 610002 Miami FL 33261 | 501(c)3 | Annual Fund | 100 |
| Woven Journeys | wovenjourneys.org | 501(c)3 | Annual Fund | 500 |
| Yale University | PO Box 2038 New Haven CT 06521 | 501(c)3 | School of Forestry & Environmental | 500 |
| YCAN - Yarmouth Cares About Neighbors | PO Box 553 Yarmouth ME 04096 | 501(c)3 | Fuel Fund | 6 000 |
| YMCA Training Inc | 18 Tremont Street #400 Boston MA 02108 | 501(c)3 | Annual Fund | 500 |
| Zesterion Theater | PO Box 4084 New Bedford MA 02741 | 501(c)3 | Annual Fund | 1 500 |
| Total | | 501(c)3 | | <u>277 953</u> |

Nelson Mead Fund
Grants and Contributions Paid during the Year
Fiscal Year Ending 11/30/2015
31-6064591

| Recipient | Address | Status | Purpose of Grant | Amount |
|-----------|---------|--------|------------------|--------|
|-----------|---------|--------|------------------|--------|

Nelson Mead Fund
 Long-Term Capital Gains and Losses
 12/01/14 - 11/30/15
 FEIN 31-6064591

| | | | | | | |
|---------------------------------------|-------|------------|---------------|------------|---------------|----------------|
| CALIFORNIA RES CORP COM | 680 | 01/30/2009 | \$ 3,294 87 | 12/11/2014 | \$ 3,777 99 | \$ 483 12 |
| OPPENHEIMER DEV MKTS C/G DISTR | | | | 12/08/2014 | \$ 3,295 20 | \$ 3,295 20 |
| MATTHEWS ASIAN GROWTH & INC C/G DIST | | | | 12/12/2014 | \$ 3,743 74 | \$ 3,743 74 |
| COHEN & STEERS C/G DISTR | | | | 01/15/2015 | \$ 1,500 00 | \$ 1,500 00 |
| JP MORGAN CHASE & CO | 3,000 | 03/03/2010 | \$ 125,946 60 | 02/23/2015 | \$ 177,524 79 | \$ 51,578 19 |
| MATTHEWS ASIAN GROWTH & INC FUND | 8,527 | VARIOUS | \$ 135,263 88 | 03/16/2015 | \$ 153,572 40 | \$ 18,308 52 |
| G E CAPITAL MDED TERM | | 03/05/2008 | \$ 132,584 00 | 03/04/2015 | \$ 130,000 00 | \$ (2,584 00) |
| MICRON TECHNOLOGY INC | 6,195 | VARIOUS | \$ 198,418 02 | 12/19/2014 | \$ 121,391 26 | \$ (77,026 76) |
| GANNETT SPINCO INC | 2,217 | 01/02/2013 | \$ 14,971 32 | 07/07/2015 | \$ 25,450 10 | \$ 10,478 78 |
| TENNECO CO INC | 2,080 | 08/27/2013 | \$ 95,426 45 | 08/27/2015 | \$ 94,878 17 | \$ (548 28) |
| KINDER MORGAN INC | 2,500 | 03/03/2015 | \$ 105,325 04 | 09/29/2015 | \$ 65,280 54 | \$ (40,044 50) |
| AMAZON COM | 130 | 11/17/2014 | \$ 41,858 70 | 10/01/2015 | \$ 66,439 12 | \$ 24,580 42 |
| PJT PARTNERS INC | 107 | VARIOUS | \$ 409 95 | 10/21/2015 | \$ 2,413 39 | \$ 2,003 44 |
| CARDINAL HEALTH INC | 1,940 | 01/10/2014 | 8/29/2266 | 10/21/2015 | \$ 153,102 95 | \$ 19,181 06 |
| GOOGLE INC | | 10/29/2008 | \$ 98 44 | 05/14/2015 | \$ 305 63 | \$ 207 19 |
| CAPITAL GAIN DISTRIBUTIONS 11/30/14 | | | | | | |
| PER 1099 REPORT RECEIVED AFTER YR-END | | | | | \$ 1,774 41 | \$ 1,774 41 |

TOTAL

\$ 987,519 16

\$ 1,004,449 69 \$ 16,930 53