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POSTMARK DATE JUL 07 2016

SCANNED JUL 13 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
D RICHARD MEAD CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 803878

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60680

G Check all that apply.

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,507,675.**

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
65-6106335

B Telephone number (see instructions)
312-630-6000

C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	61,668.	58,964.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	77,838.			
	b Gross sales price for all assets on line 6a 364,055.				
	7 Capital gain net income (from Part IV, line 2) .		77,838.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	139,506.	136,802.		
	13 Compensation of officers, directors, trustees, etc. . .	8,809.	7,928.		881.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 2 .	2,500.	1,250.	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3 .	3,082.	1,198.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 4 .	35.	20.		15.
	24 Total operating and administrative expenses. Add lines 13 through 23.	14,426.	10,396.	NONE	2,146.
	25 Contributions, gifts, grants paid	145,966.			145,966.
	26 Total expenses and disbursements. Add lines 24 and 25	160,392.	10,396.	NONE	148,112.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements . .	-20,886.			
	b Net investment income (if negative, enter -0-)		126,406.		
	c Adjusted net income (if negative, enter -0-).				

9-35 V

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	10,455.	-19,545.	-19,545.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 5	1,530,625.	1,589,718.	1,786,687.
	c	Investments - corporate bonds (attach schedule) . STMT 6	720,857.	672,507.	648,211.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 7	84,599.	84,599.	92,322.
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)	2,346,536.	2,327,279.	2,507,675.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONB	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	2,346,536.	2,327,279.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,346,536.	2,327,279.	
31	Total liabilities and net assets/fund balances (see instructions)	2,346,536.	2,327,279.		

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	2,346,536.
2	Enter amount from Part I, line 27a	2	-20,886.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,629.
4	Add lines 1, 2, and 3	4	2,327,279.
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	2,327,279.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 364,055.		286,217.	77,838.		
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))		
(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			77,838.		
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	77,838.	
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.

(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))
2014	121,276.	2,755,235.	0.044017
2013	93,571.	2,604,870.	0.035922
2012	77,395.	2,467,537.	0.031365
2011	89,497.	2,461,926.	0.036352
2010	91,580.	2,307,540.	0.039687
2 Total of line 1, column (d)			2 0.187343
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 0.037469
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,664,713.
5 Multiply line 4 by line 3			5 99,844.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,264.
7 Add lines 5 and 6			7 101,108.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 148,112.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,264.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	1,264.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,264.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,132.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 200.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,332.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,068.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,068. Refunded ☐ 11		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312) 630-6000 Located at ▶ PO BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ▶		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ 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
THE NORTHERN TRUST COMPANY	CO-TRUSTEE			
P O BOX 803878, CHICAGO, IL 60680	40	8,809.	-0-	-0-
D RICHARD MEAD, JR	CO-TRUSTEE			
, MIAMI, FLORIDA,		-0-	-0-	-0-
MARY CATHERINE HAMIL	CO-TRUSTEE			
, CORAL GABLES, FLORIDA,		-0-	-0-	-0-
STANLEY BUDGE MEAD	CO-TRUSTEE			
, MIAMI, FLORIDA,		-0-	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,705,292.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,705,292.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,705,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,664,713.
6	Minimum investment return. Enter 5% of line 5	6	133,236.

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	133,236.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,264.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,972.
4	Recoveries of amounts treated as qualifying distributions	4	250.
5	Add lines 3 and 4	5	132,222.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	132,222.

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	148,112.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,112.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,848.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				132,222.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			142,214.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>148,112.</u>				
a Applied to 2014, but not more than line 2a . . .			142,214.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				5,898.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				126,324.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

NOT APPLICABLE

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

(4) Gross investment income

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS-SEE ATTACHED	N/A	PUBLIC	GENERAL	145,966.
Total			3a	145,966.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	61,668.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	77,838.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				139,506.		
13 Total. Add line 12, columns (b), (d), and (e)				139,506.		

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	58,964.	58,964.
ACCRUED/DEFERRED INCOME	1,648.	
RETURN OF CAPITAL	1,056.	
	-----	-----
TOTAL	61,668.	58,964.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	1,884.	
FOREIGN TAX	1,198.	1,198.
	-----	-----
TOTALS	3,082.	1,198.
	=====	=====

D RICHARD MEAD CHARITABLE FOUNDATION

65-6106335

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CLASS ACTION CHARGE	20.	20.	
IL AG FILING FEE	15.		15.
TOTALS	35.	20.	15.

D RICHARD MEAD CHARITABLE FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

65-6106335

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	1,589,718.	1,786,687.
	-----	-----
TOTALS	1,589,718.	1,786,687.
	=====	=====

D RICHARD MEAD CHARITABLE FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
 =====

65-6106335

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	672,507.	648,211.
	-----	-----
TOTALS	672,507.	648,211.
	=====	=====

D RICHARD MEAD CHARITABLE FOUNDATION

65-6106335

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	C	84,599.	92,322.
		-----	-----
TOTALS		84,599.	92,322.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CHARITY CONTRIBUTION RECOVERY	250.
COST ADJUSTMENT	1,379.

TOTAL	1,629.
	=====

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

Netherlands - USD

NXP SEMICONDUCTORS NV COM STK CUSIP N6596X109		84 25	0 00	12,553 25	12,730 02	-176 77	0 00	-176 77
Total USD	149 000							
				12,553 25	12,730 02	-176 77	0 00	-176 77
Total Netherlands			0 00	12,553 25	12,730 02	-176 77	0 00	-176 77

United States - USD

#REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 CUSIP 740189105								
PCP								
	0 000	232 01	0 84	0 00	0 00	0 00	0 00	0 00
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
	497 000	38 71	0 00	19,238 87	9,935 18	9,303 69	0 00	9,303 69
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305								
GOOGL								
	19 000	778 01	0 00	14,782 19	4,589 48	10,192 71	0 00	10,192 71
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107								
	42 000	758 88	0 00	31,872 96	16,579 67	15,293 29	0 00	15,293 29
AMERICAN EXPRESS CO CUSIP 025816109								
	236 000	69 55	0 00	16,413 80	11,802 40	4,611 40	0 00	4,611 40
AMGEN INC COM CUSIP 031162100								
AMGN								
	57 000	162 33	0 00	9,252 81	3,826 96	5,425 85	0 00	5,425 85
APPLE INC COM STK CUSIP 037833100								
AAPL								
	357 000	105 26	0 00	37,577 82	6,946 20	30,631 62	0 00	30,631 62

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

United States - USD

BAXALTA INC COM CUSIP 07177M103

578 000	39 03	40 46	22,559 34	18,166 26	4,393 08	0 00		4,393 08
BAXTER INTL INC COM CUSIP 071813109								

323 000	38 15	37 14	12,322 45	12,188 48	133 97	0 00		133 97
BIOGEN INC COMMON STOCK CUSIP 09062X103								

70 000	306 35	0 00	21,444 50	21,107 16	337 34	0 00		337 34
C R BARD CUSIP 067383109								

76 000	189 44	0 00	14,397 44	7,711 70	6,685 74	0 00		6,685 74
CHEVRON CORP COM CUSIP 166764100								

118 000	89 96	0 00	10,615 28	7,474 12	3,141 16	0 00		3,141 16
CVX								

CITIGROUP INC COM NEW COM NEW CUSIP 172957424								
---	--	--	--	--	--	--	--	--

601 000	51 75	0 00	31,101 75	30,555 04	546 71	0 00		546 71
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								

63 000	161 50	0 00	10,174 50	2,821 14	7,353 36	0 00		7,353 36
CVS HEALTH CORP COM CUSIP 126650100								

270 000	97 77	0 00	26,397 90	14,166 40	12,231 50	0 00		12,231 50
CVS								

DANAHER CORP COM CUSIP 235851102								
----------------------------------	--	--	--	--	--	--	--	--

283 000	92 88	38 20	26,285 04	8,298 97	17,986 07	0 00		17,986 07
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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102								
	360 000	35 35	0 00	12,726 00	16,803 19	-4,077 19	0 00	-4,077 19
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP 26441C204								
	92 000	71 39	0 00	6,567 88	6,613 91	-46 03	0 00	-46 03
EATON CORP PLC COM USD0 50 CUSIP G29183103								
	310 000	52 04	0 00	16,132 40	17,248 52	-1,116 12	0 00	-1,116 12
EMC CORP COM CUSIP 268648102								
EMC	816 000	25 68	93 84	20,954 88	18,472 91	2,481 97	0 00	2,481 97
EOG RESOURCES INC COM CUSIP 26875P101								
	148 000	70 79	0 00	10,476 92	11,479 15	-1,002 23	0 00	-1,002 23
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
ESRX	251 000	87 41	0 00	21,939 91	13,309 08	8,630 83	0 00	8,630 83
EXXON MOBIL CORP COM CUSIP 30231G102								
	208 000	77 95	0 00	16,213 60	14,742 44	1,471 16	0 00	1,471 16
GENERAL ELECTRIC CO CUSIP 369604103								
GE	699 000	31 15	160 77	21,773 85	10,720 30	11,053 55	0 00	11,053 55
GILEAD SCIENCES INC CUSIP 375558103								
GILD	121 000	101 19	0 00	12,243 99	6,629 42	5,614 57	0 00	5,614 57

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

United States - USD

HALLIBURTON CO COM CUSIP 406216101	HAL	290 000	34 04	0 00	9,871 60	11,298 57	-1,426 97	0 00	-1,426 97
HOME DEPOT INC COM CUSIP 437076102	HD	225 000	132 25	0 00	29,756 25	10,041 47	19,714 78	0 00	19,714 78
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104	ICE	65 000	256 26	0 00	16,656 90	8 232 80	8,424 10	0 00	8,424 10
JPMORGAN CHASE & CO COM CUSIP 46625H100	JPM	551 000	66 03	0 00	36,382 53	21,944 76	14,437 77	0 00	14,437 77
KOHL'S CORP COM CUSIP 500255104		264 000	47 63	0 00	12,574 32	15,473 98	-2,899 66	0 00	-2,899 66
MC DONALDS CORP COM CUSIP 580135101		161 000	118 14	0 00	19,020 54	13,977 58	5,042 96	0 00	5,042 96
MERCK & CO INC NEW COM CUSIP 58933Y105		354 000	52 82	162 84	18,698 28	15,382 30	3,315 98	0 00	3,315 98
METLIFE INC COM STK USD0 01 CUSIP 59156R108		437 000	48 21	0 00	21,067 77	18,444 13	2,623 64	0 00	2,623 64
MONDELEZ INTL INC COM CUSIP 609207105		456 000	44 84	77 52	20,447 04	15,003 44	5,443 60	0 00	5,443 60

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
NIKE INC CL B CUSIP 654106103								
246 000	62 50	48 00	15,375 00	3,924 91	11,450 09	0 00	11,450 09	
NORFOLK SOUTHN CORP COM CUSIP 655844108								
NSC								
120 000	84 59	0 00	10,150 80	8,100 57	2,050 23	0 00	2,050 23	
NUCOR CORP COM CUSIP 670346105								
380 000	40 30	142 50	15,314 00	17,796 94	-2,482 94	0 00	-2,482 94	
ORACLE CORP COM CUSIP 68389X105								
ORCL								
359 000	36 53	0 00	13,114 27	9,776 61	3,337 66	0 00	3,337 66	
PFIZER INC COM CUSIP 717081103								
526 000	32 28	0 00	16,979 28	12,502 18	4,477 10	0 00	4,477 10	
PROCTER & GAMBLE COM NPV CUSIP 742718109								
160 000	79 41	0 00	12,705 60	10,313 26	2,392 34	0 00	2,392 34	
QUALCOMM INC COM CUSIP 747525103								
QCOM								
268 000	49 985	0 00	13,395 98	13,622 98	-227 00	0 00	-227 00	
RACKSPACE HOSTING INC COM STK CUSIP 750086100								
367 000	25 32	0 00	9,292 44	9,058 63	233 81	0 00	233 81	
SALESFORCE COM INC COM STK CUSIP 79466L302								
262 000	78 40	0 00	20,540 80	15,086 18	5,454 62	0 00	5,454 62	

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

United States - USD

SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB	224 000	69 75	112 00	15,624 00	20,135 19	-4,511 19	0 00	-4,511 19
STARBUCKS CORP COM CUSIP 855244109								
	326 000	60 03	0 00	19,569 78	7,803 71	11,766 07	0 00	11,766 07
TWENTY-FIRST CENTY FOX INC CL A CUSIP 90130A101								
FOXA	551 000	27 16	0 00	14,965 16	17,814 82	-2,849 66	0 00	-2,849 66
TWITTER INC COM CUSIP 90184L102								
	375 000	23 14	0 00	8,677 50	11,542 45	-2,864 95	0 00	-2,864 95
V F CORP COM CUSIP 918204108								
	169 000	62 25	0 00	10,520 25	4,418 19	6,102 06	0 00	6,102 06
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ	165 000	46 22	0 00	7,626 30	6,118 99	1,507 31	0 00	1,507 31
WALT DISNEY CO CUSIP 254687106								
DIS	200 000	105 08	142 00	21,016 00	4,634 00	16,382 00	0 00	16,382 00
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC	540 000	54 36	0 00	29,354 40	13,727 26	15,627 14	0 00	15,627 14
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102								
ZMH	175 000	102 59	38 50	17,953 25	18,750 44	-797 19	0 00	-797 19
Total USD			1,094 61	900,116 12	627,114 42	273,001 70	0 00	273,001 70

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Equity Securities

Common stock

Total United States		1,094.61	900,116.12	627,114.42	273,001.70	0.00	273,001.70
Total Common Stock	14,960,000	1,094.61	912,669.37	639,844.44	272,824.93	0.00	272,824.93

Equity funds

Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162562

10,374.480	8.78	0.00	91,087.93	91,528.75	-440.82	0.00	-440.82
Total USD		0.00	91,087.93	91,528.75	-440.82	0.00	-440.82
Total Emerging Markets Region		0.00	91,087.93	91,528.75	-440.82	0.00	-440.82

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33539L407

1,920.000	22.25	0.00	42,720.00	60,114.05	-17,394.05	0.00	-17,394.05
Total USD		0.00	42,720.00	60,114.05	-17,394.05	0.00	-17,394.05
Total Global Region		0.00	42,720.00	60,114.05	-17,394.05	0.00	-17,394.05

International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

27,448.320	10.78	0.00	295,892.89	329,145.00	-33,252.11	0.00	-33,252.11
Total USD		0.00	295,892.89	329,145.00	-33,252.11	0.00	-33,252.11
Total International Region		0.00	295,892.89	329,145.00	-33,252.11	0.00	-33,252.11

United States - USD

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Equity funds								
United States - USD								
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	CUSIP 665162384							
3,939 170	11 11	43,764 17	0 00	51,710 84	-7,946 67	0 00		-7,946 67
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574								
11,241 210	10 50	118,032 70	0 00	108,172 02	9,860 68	0 00		9,860 68
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
18,098 510	6 86	124,155 77	0 00	148,283 81	-24,128 04	0 00		-24,128 04
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT CUSIP 233203413								
8,342 480	17 17	143,240 38	0 00	149,562 59	-6,322 21	0 00		-6,322 21
Total USD		429,193 02	0 00	457,729 26	-28,536 24	0 00		-28,536 24
Total United States		429,193 02	0 00	457,729 26	-28,536 24	0 00		-28,536 24
Total Equity Funds								
81,364.170		868,893.84	0.00	938,517.06	-79,623.22	0.00		-79,623.22
Other equity								
United States - USD								
AMERICAN TOWER CORP	CUSIP 03027X100							
AMT								
156 000	96 95	15,124 20	76 44	11,356 12	3,768 08	0 00		3,768 08
Total USD		15,124 20	76 44	11,356 12	3,768 08	0 00		3,768 08
Total United States		15,124 20	76 44	11,356 12	3,768 08	0 00		3,768 08
Total Other Equity								
166.000		15,124 20	76.44	11,366 12	3,768.08	0 00		3,768.08

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<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID								
Shares/PAR value								
Total Equity Securities								
96,480.170			1,171.05	1,786,687.41	1,589,717.62	196,969.79	0.00	196,969.79

Fixed Income Securities

Corporate/government

United States - USD

MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806

25,091.440	10.04	0.00	251,918.05	249,542.86	2,375.19	0.00	2,375.19
Issue Date 25 Aug 08							

MFB NORTN FDS SHORT BD FD CUSIP 665162368

6,592.410	18.76	0.00	123,486.01	125,000.00	-1,513.99	0.00	-1,513.99
MFB NORTN FDS ULTRA SHORT FXD INC FD CUSIP 665162467							

MFB NORTN HI YIELD FXD INC FD CUSIP 665162699

4,924.150	10.14	0.00	49,930.88	50,127.72	-196.84	0.00	-196.84
MFB NORTN HI YIELD FXD INC FD CUSIP 665162699							

34,394.460	6.48	0.00	222,876.10	247,836.58	-24,960.48	0.00	-24,960.48
Issue Date 25 Aug 08							

Total USD		0.00	648,211.04	672,507.16	-24,296.12	0.00	-24,296.12
------------------	--	------	------------	------------	------------	------	------------

Total United States		0.00	648,211.04	672,507.16	-24,296.12	0.00	-24,296.12
----------------------------	--	------	------------	------------	------------	------	------------

Total Corporate/Government

70,992.460		0.00	648,211.04	672,507.16	-24,296.12	0.00	-24,296.12
------------	--	------	------------	------------	------------	------	------------

Total Fixed Income Securities

70,992.460		0.00	648,211.04	672,507.16	-24,296.12	0.00	-24,296.12
------------	--	------	------------	------------	------------	------	------------

Real Estate

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Real Estate								
Real estate funds								
United States - USD								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541								
	9,557,140	9.66	0.00	92,321.97	84,599.14	7,722.83	0.00	7,722.83
Total USD			0.00	92,321.97	84,599.14	7,722.83	0.00	7,722.83
Total United States			0.00	92,321.97	84,599.14	7,722.83	0.00	7,722.83
Total Real Estate Funds								
	9,557,140		0.00	92,321.97	84,599.14	7,722.83	0.00	7,722.83
Total Real Estate								
	9,557,140		0.00	92,321.97	84,599.14	7,722.83	0.00	7,722.83

Cash and Short Term Investments

Short term

USD - United States dollar								
	1.00		13.11	-66,917.62	-66,917.62	0.00	0.00	0.00
Total short term - all currencies			13.11	-66,917.62	-66,917.62	0.00	0.00	0.00
Total short term - all countries			13.11	-66,917.62	-66,917.62	0.00	0.00	0.00
Total Short Term								
	-66,917.620		13.11	-66,917.62	-66,917.62	0.00	0.00	0.00
Total Cash and Short Term Investments								
	-66,917.620		13.11	-66,917.62	-66,917.62	0.00	0.00	0.00

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Custom Reporting

31 DEC 16

Account number V4476

MEAD CHARITABLE FOUNDATION

◆ Asset Detail - Base Currency

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Adjustments To Cash

Pending trade sales

USD - United States dollar	1.00	0.00	47,373.03	47,373.03	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	47,373.03	47,373.03	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	47,373.03	47,373.03	0.00	0.00	0.00
Total Pending trade sales 0.000		0.00	47,373.03	47,373.03	0.00	0.00	0.00
Total Adjustments To Cash 0.000		0.00	47,373.03	47,373.03	0.00	0.00	0.00
Total	110,112.160	1,184.16	2,507,676.83	2,327,279.33	180,396.60	0.00	180,396.60

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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MEAD FOUNDATION (EIN: 65-6106335) 2015 CHARITY DISTRIBUTION

CHARITY RECIPIENTS	AMOUNT	ADDRESS
AMERICAN RED CROSS OF GREATER MIAMI AND THE KEYS	\$ (5,000.00)	Attn: Alfred Sanchez 335 SW 27TH Avenue Miami, FL 33135
BETTER WAY OF MIAMI, INC	\$ (2,500.00)	Attn: Angela Palme, Chief Financial Officer 800 NW 28th Street Miami, Florida 33127
BOULDER ELKS YOUTH SERVICES INC	\$ (1,000 00)	PO BOX 978 Boulder, CO 80306
BOY SCOUTS TROOP 19	\$ (2,500 00)	BOWEN & SCHROTH, P.A. 600 Jennings Ave. Eustis, Florida 32726
BOY SCOUTS TROOP 250	\$ (2,500 00)	Attn: William Reed 600 South Grove Street Eustis, Florida 32726
BOYS & GIRLS CLUB OF MIAMI	\$ (2,000 00)	Attn: Mr. Arthur Hernandez 2805 SW 32 Avenue Miami, FL 33133
BRANCHES, INC	\$ (2,000 00)	Branches, Inc 11500 NW 12 Ave Miami, FL 33168
CAMILLUS HOUSE	\$ (2,500 00)	Attn: Andria Hanley Vice President of Development 336 Northwest 5th StreetMiami, Florida 33128
CHANNEL 2 WPBT	\$ (2,000 00)	14901 NE 20th Avenue Miami, Florida 33181
CHAPMAN PARTNERSHIP	\$ (5,000 00)	1550 N Miami Avenue Miami, FL 33136-2015 USA
CHARLEE PROGRAM	\$ (1,500.00)	155 S Miami Ave #700, Miami, FL 33130
CHILDREN'S HOME SOCIETY OF FL	\$ (2,000 00)	800 NW 15th Street Miami, FL 3313
DUCKS UNLIMITED	\$ (1,000.00)	C/o Jim Cohen One Waterfowl Way Memphis, Tennessee, USA 38120
FELLOWSHIP OF CHRISTIAN ATHLETES	\$ (2,500 00)	P O Box 140594 Coral Gables, Florida 33114
FELLOWSHIP OF CHRISTIAN ATHLETES	\$ (1,500 00)	P.O Box 140594 Coral Gables, Florida 33114
FELLOWSHIP OF CHRISTIAN ATHLETES	\$ (1,000 00)	Virginia Scuderi, Lake County Director PO Box 895415 Leesburg, FL 34789
FIRST UNITED METHODIST CHURCH	\$ (1,500 00)	Rev. Thom Shafer 536 Coral Way, Coral Gables, FL 33134
FLORIDA HOSPITAL FOUNDATION	\$ (2,500 00)	David S. Collis FH Foundation 550 East Rollins St, 6th FloorOrlando, FL 32803
GLENVILLE CASHIERS RESCUE SQUAD	\$ (2,500.00)	PO Box 886 579 Frank Allen Road Cashiers, NC 28717-0886
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION	\$ (5,000 00)	Attn: Mrs. Robin Tindall Taylor PO Box 742 Highlands, NC 28741
HUMANE SOCIETY OF BROWARD COUNTY	\$ (2,000 00)	2070 Griffin Road Fort Lauderdale, FL 33312
INFORMED FAMILIES/THE FLORIDA FAMILY PARTNERSHIP	\$ (5,500.00)	Attn: Jorge Wood 2490 Coral Way Miami, FL 33145

MEAD FOUNDATION (EIN: 65-6106335) 2015 CHARITY DISTRIBUTION

CHARITY RECIPIENTS	AMOUNT	ADDRESS
KRISTI HOUSE	\$ (2,000.00)	Orlowitz-Lee Children's Advocacy Center 1265 NW 12th Avenue Miami, FL 33136 Attn: Irene O'Malley
LAKE CARES, INC	\$ (2,500.00)	2001 West Old Highway 441, Suite #1 Mount Dora, Florida 32757
LEESBURG REGIONAL MEDICAL CENTER FOUNDATION	\$ (5,000.00)	701 N Palmetto St, Leesburg, FL 34748
LOWES BEAUX ARTS FESTIVAL OF ART	\$ (2,000.00)	1301 Stanford Drive Coral Gables, FL 33124
MADD (MOTHERS AGAINST DRUNK DRIVING)	\$ (2,500.00)	1655 Commerce Parkway #302 Weston, FL 33326
MAKE A WISH FOUNDATION SOUTHERN FLORIDA	\$ (5,000.00)	4491 S State Road 7, Suite 201 Ft Lauderdale, FL 3331
MEDICINE HORSE PROGRAM	\$ (2,000.00)	8778 Arapahoe RD Boulder, CO 80303
MIAMI LIGHTHOUSE FOR THE BLIND	\$ (2,500.00)	Attn: Brenda Williamson 601 SW 8th Avenue Miami, FL 33130
MIAMI RESCUE MISSION	\$ (1,500.00)	2020 NW 1st Ave, Miami, FL 33127
MIAMI ROTARY FOUNDATION	\$ (1,000.00)	P O Box 43-1466 Miami, FL 33243
MIAMI SCIENCE MUSEUM	\$ (4,000.00)	Stephanie A Mayer 3280 S Miami Ave Miami, FL 33133
MIRACLE LEAGUE FUNDRAIS ING	\$ (5,000.00)	C/O The Education Foundation of Lake County 10148 Bunker Rd. Leesburg, FL 34788
MS. PORTER FARMINGTON SCHOOL	\$ (5,000.00)	60 Main St Farmington, CT 06032 2232
MYOTONIC DYSTROPHY FOUNDATION	\$ (5,000.00)	1004A O'Reilly Avenue San Francisco, 94129
NEAT STUFF	\$ (5,000.00)	2624 NW 21st Terrace Miami, FL 33142
NEAT STUFF	\$ (5,000.00)	2624 NW 21st Terrace, Miami, FL 33142
NORTH BOULDER LITTLE LEAGUE	\$ (1,000.00)	955 Laramie Blvd #C Boulder, CO 80304
REJOICE IN RECOVERY	\$ (500.00)	3052 Riviera Bay Court Oviedo, FL 32765
REJOICE IN RECOVERY	\$ (500.00)	3052 Riviera Bay Court Oviedo, FL 32765
ROLLINS COLLEGE	\$ (2,500.00)	Attn: Amanda R. Hopkins J D Post Office Box 864168 Orlando, FL 32886-4168
ROXY THEATRE	\$ (2,500.00)	8825 SW 19th St Miami, FL 33165
SALVATION ARMY	\$ (2,500.00)	Attn: Ms Joyce Holz, Director of Finance 1907 NW 38th Street Miami, Florida 33142
SOUTH FLORIDA URBAN MIN ISTRY	\$ (4,000.00)	Attn: Brent Hursey-McLaughlin 2850 SW 27TH Ave Miami, FL 33133
SOUTH LAKE ANIMAL LEAGU E (PAWS)	\$ (2,500.00)	PO Box 121504 Clermont, FL 34712-1504
THE BARTON G KIDS HEAR NOW FOUNDATION	\$ (2,500.00)	240 NE 72 Street Miami, FL 33188
THE HOLDEN FLYNN FOUNDA TION INC	\$ (500.00)	3709 Glen Garry Lane Orlando, FL 32803
THE UNIVERSITY OF MIAMI FROST SCHOOL	\$ (3,750.00)	Dooly Memorial Classroom Building, 1314 Miller Dr, Coral Gables, FL 33146

MEAD FOUNDATION (EIN: 65-6106335) 2015 CHARITY DISTRIBUTION

CHARITY RECIPIENTS	AMOUNT	ADDRESS
THERE WITH CARE	\$ (2,500.00)	Attn: Kristina Miller Olsen 2825 Wilderness Place, Suite 100 Boulder, CO 80301
TRAGEDY ASSISTANCE PROG RAM FOR SURVIVORS	\$ (2,000.00)	1777 F Street NW, Suite 600 Washington, DC 20006
UNIVERSITY OF FLORIDA A GRICULTURAL EXTENSION	\$ (1,216.00)	1951 Woodlea Rd. Tavares, FL 32778
VOICES FOR CHILDREN	\$ (2,000.00)	1500 NW 12th Avenue, Suite 1117 Miami, Florida 33136
WOUNDED WARRIORS	\$ (5,000.00)	1335 Old Dixie Highway, Suite 3 Lake Park, FL 33403
TOTAL	\$(145,966.00)	