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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

04/01, 2016, and ending

03/31, 2017

Name of foundation THE MEAD FOUNDATION PFDN 20-0449240		A Employer identification number 34-1865129
Number and street (or P.O. box number if mail is not delivered to street address) KEYBANK N.A., 1950 S REYNOLDS RD, 2ND FL		B Telephone number (see instructions) 419-259-4736
City or town, state or province, country, and ZIP or foreign postal code TOLEDO, OH 43614		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,210,210.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	83,117.	83,117.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	53,273.			
b	Gross sales price for all assets on line 6a 660,378.				
7	Capital gain net income (from Part IV, line 2)		53,273.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	136,390.	136,390.		
13	Compensation of officers, directors, trustees, etc.	38,433.	28,825.		9,608.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 2.	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 3.	1,500.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 4.	200.			200.
24	Total operating and administrative expenses. Add lines 13 through 23.	41,133.	28,825.	NONE	10,808.
25	Contributions, gifts, grants paid	216,000.			216,000.
26	Total expenses and disbursements. Add lines 24 and 25.	257,133.	28,825.	NONE	226,808.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-120,743.			
b	Net investment income (if negative, enter -0-)		107,565.		
c	Adjusted net income (if negative, enter -0-)				

2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 5.	3,113,070.	2,992,326.	4,210,210.	
14	Land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,113,070.	2,992,326.	4,210,210.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	3,113,070.	2,992,326.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,113,070.	2,992,326.	
31	Total liabilities and net assets/fund balances (see instructions)	3,113,070.	2,992,326.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,113,070.
2	Enter amount from Part I, line 27a	2	-120,743.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,992,327.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,992,326.

Form 990-PF (2016)

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.)
1 a 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 660,378.		607,105.	53,273.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			53,273.		
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	53,273.	
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))
2015	225,719.	4,108,036.	0.054946
2014	236,759.	4,274,547.	0.055388
2013	228,495.	4,085,608.	0.055927
2012	208,325.	3,826,144.	0.054448
2011	206,059.	3,803,387.	0.054178
2 Total of line 1, column (d)			2 0.274887
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 0.054977
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,103,883.
5 Multiply line 4 by line 3.			5 225,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,076.
7 Add lines 5 and 6.			7 226,695.
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.			8 226,808.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,076.
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	1,076.
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	1,076.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,158.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,158.	
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	82.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 82. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>KEYBANK N.A.</u> Telephone no. <u>(419) 861-6463</u> Located at <u>1950 S REYNOLDS RD, 2ND FL, TOLEDO, OH</u> ZIP+4 <u>43614</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
16 At any time during calendar year 2016, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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)?	1b	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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2016 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 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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)? ☐ Yes ☒ NoOrganizations 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
KEYBANK NATIONAL ASSOCIATION PO BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	38,433.	-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**

Form 990-PF (2016)

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form **990-PF** (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,155,770.
b	Average of monthly cash balances	1b	10,609.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,166,379.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,166,379.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,103,883.
6	Minimum investment return. Enter 5% of line 5	6	205,194.

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	205,194.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,076.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,118.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	204,118.
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	204,118.

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	226,808.
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	226,808.
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	1,076.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	225,732.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				204,118.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	20,656.			
b From 2012	24,059.			
c From 2013	26,663.			
d From 2014	24,612.			
e From 2015	12,581.			
f Total of lines 3a through e	108,571.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>226,808.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				204,118.
e Remaining amount distributed out of corpus. . .	22,690.			
5 Excess distributions carryover applied to 2016 . (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	131,261.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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 2011 not applied on line 5 or line 7 (see instructions) . . .	20,656.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	110,605.			
10 Analysis of line 9				
a Excess from 2012 . . .	24,059.			
b Excess from 2013 . . .	26,663.			
c Excess from 2014 . . .	24,612.			
d Excess from 2015 . . .	12,581.			
e Excess from 2016 . . .	22,690.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 26				216,000.
Total			3a	216,000.
b Approved for future payment				
Total			3b	

[illegible]

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

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

Sign Here *J R Freedline Jr* | 06/13/2017 | Vice President
 Signature of officer or trustee Date Title

KEYBANK BY: J R FREEDLINE

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	45,589.	45,589.
MUTUAL FUNDS	37,528.	37,528.
	-----	-----
TOTAL	83,117.	83,117.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
ESTIMATED EXCISE TAX	500.
EXCISE TAX PAID	1,000.

TOTALS	1,500.
	=====

THE MEAD FOUNDATION

PFDN 20-0449240

34-1865129

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

CHARITABLE
PURPOSES

STATE FILING FEES

200.

200.

TOTALS

200.

200.

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

DESCRIPTION	COST/ FMV C OR F
-----	-----

SEE ATTACHED

C

TOTALS

34-1865129

ENDING BOOK VALUE	ENDING FMV
-----	-----
2,992,326.	4,210,210.
-----	-----
2,992,326.	4,210,210.
=====	=====

RECIPIENT NAME:

MELISSA DETRICK

ADDRESS:

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

TOLEDO, OH 43699-0099

RECIPIENT'S PHONE NUMBER: 419-259-4736

FORM, INFORMATION AND MATERIALS:

SUBMIT REQUEST IN WRITING TO THE CONTACT
SHOWN ABOVE

SUBMISSION DEADLINES:

NO SUBMISSION DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:
HOSPICE OF CINCINNATI
ADDRESS:
PO BOX 633597
CINCINNATI, OH 45263-3597
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE OF THE TERMINALLY ILL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MERCY SHIPS
ADDRESS:
P O BOX 2020
~~GREEN VALLEY, TX-75771-2020~~
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SALVATION ARMY TRAVERSE CITY
ADDRESS:
PO BOX 5228
TRAVERSE CITY, MI 49696
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE TO THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NORTHWEST OHIO FOOD BANK
ADDRESS:
526 HIGH STREET
TOLEDO, OH 43609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS, USA
ADDRESS:
333 SEVENTH AVE., 2ND FLOOR
NEW-YORK, NY-10001-5004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL CARE FOR POOR IN OTHER COUNTRIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CARE
ADDRESS:
151 ELLIS STREET NE
ATLANTA, GA 30303-2440
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED THE POOR IN OTHER COUNTRIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FEED THE CHILDREN
ADDRESS:
PO BOX 36
OKLAHOMA CITY, OK 73101-0036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISTRIBUTION OF FOOD TO POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ST IGNATIUS SCHOOL
ADDRESS:
5222 NORTH BEND RD
CINCINNATI, OH 45247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW GYM FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRESH AIR FUND
ADDRESS:
633 THIRD AVE., 14TH FLOOR
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES SUMMER VACATIONS FOR POOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILD AND FAMILY SERVICES OF
NW MICHIGAN

ADDRESS:

3785 VETERAN'S DR
TRAVERSE CITY, MI 49684

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTANCE TO THE POOR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ST JUDE'S CHILDREN'S RESEARCH

ADDRESS:

501 ST JUDE PLACE
MEMPHIS, TN 38105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FREE MEDICAL SERVICES FOR CHILDN WITH CANCER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

CENTRAL CATHOLIC HIGH SCHOOL

ADDRESS:

2550 CHERRY STREET
TOLEDO, OH 43608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHERRY STREET MISSION
ADDRESS:
105 17TH STREET
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED AND CLOTH THE NEEDY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HOSPICE OF NW OHIO
ADDRESS:
30000 EAST RIVER ROAD
PERRYSBURG, OH 43551
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF THOSE WITH TERMINAL ILLNESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SPECIAL OLYMPICS OF OHIO
ADDRESS:
3303 WINCHESTER PIKE
COLUMBUS, OH 43232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

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

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

RECIPIENT NAME:
LASALLE HIGH SCHOOL
ADDRESS:
3091 NORTH BEND ROAD
CINCINNATI, OH 45239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WILLIAM RAMSEY SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION OF NW OHIO
ADDRESS:
405 MADISON AVE
TOLEDO, OH 43504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS FOR TERMINALLY ILL CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MARCH OF DIMES-OHIO CHAPTER
ADDRESS:
3450 W CENTRAL AVE., SUITE 352

TOLEDO, OH 43606-1418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CRIPPLED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CINCINNATI CHILDREN'S HOSPITAL
ADDRESS:
3333 BURNETT AVE
CINCINNATI, OH 45229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDHOOD ILLNESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
OPERATION SMILE
ADDRESS:
6435 TIDEWATER DR
NORFOLK, VA 23509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLASTIC SURGERY FOR NEEDY CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

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

RECIPIENT NAME:
XAVIER UNIVERSITY
ADDRESS:
3800 VICTORY PARKWAY
CINCINNATI, OH 45207-7730
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL NEEDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ALZEIMER'S ASSOCIATION
ADDRESS:
225 N MICHIGAN AVE., 17TH FLOOR
CHICAGO, IL 60601-7633
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

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

RECIPIENT NAME:
CATHOLIC RELIEF SERVICES
ADDRESS:
209 WEST FAYETTE ST
BALTIMORE, MD 21201-3443
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE TO POOR COUNTRIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 11,300.

RECIPIENT NAME:
RONALD MACDONALD HOUSE OF
NORTHWEST OHIO
ADDRESS:
3883 MONROE STREET
TOLEDO, OH 43606-3930
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR FAMILIES WITH ILLNESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
~~2025 E STREET NW, 7TH FLOOR~~
WASHINGTON, DC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISASTER ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,300.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
PO BOX 5412
TRAVERSE CITY, MI 49696-5412
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING HOMES FOR THE NEEDY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UNITED NATIONS REFUGEE AGY

ADDRESS:

333 EAST 38TH STREET, DEPT 11251
NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTERNATIONAL CHILDREN'S RELIEF

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

INTERLOCHEN CENTER FOR THE ARTS

ADDRESS:

PO BOX 199

INTERLOCHEN, MI-49643-0199

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

THE PINK RIBBON GIRLS

ADDRESS:

PO BOX 58420

CINCINNATI, OH 45258

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CANCER RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

P&G SAFE DRINKING WATER CAMPAIGN

ADDRESS:

200 WEST FOURTH ST
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES CLEAN DRINKING WATER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNITED STATES FUND FOR UNICEF

ADDRESS:

125 MAIDEN LANE
NEW YORK, NY 10038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIEF SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

ALEX'S LEMONADE STAND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ANN & ROBERT H LURIE
CHILDREN'S HOSPITAL OF CHICAGO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOB WOODRUFF FOUNDATION
ADDRESS:
1350 BROADWAY, SUITE 905
NEW YORK, NY 10018
RELATIONSHIP:
- NONE -
PURPOSE OF GRANT:
VETERAN'S ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BOWERY MISSION
ADDRESS:
227 BOWERY
NEW YORK, NY 10002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEN'S SHELTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

CHILDREN'S DEFENSE FUND

ADDRESS:

395 EAST BROAD STREET, SUITE 330
COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTS UNDERSERVED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CITY GOSPEL MISSION

ADDRESS:

1805 DALTON AVE
CINCINNATI, OH 45214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS MISSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FARM AID

ADDRESS:

501 CAMBRIDGE STREET, THIRD FL
CAMBRIDGE, MA 02141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STRENGTHEN FAMILY FARM AGRICULTURE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FIRST CANDLE
ADDRESS:
49 LOCUST AVENUE, SUITE 104
NEW CANAAN, CT 06840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ELIMINATE SUDDEN DEATH SYNDROME
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FISHER HOUSE FOUNDATION
ADDRESS:
111 ROCKVILLE PIKE, SUITE 420
ROCKVILLE, MD 20850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AID TO MILITARY FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FREESTORE FOOD BANK
OF CINCINNATI
ADDRESS:
112 E LIBERTY ST
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED THE POOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FRIENDS OF THE CHILDREN
NEW YORK
ADDRESS:
204A W 115TH ST
NEW YORK, NY 10025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MENTORING HIGH RISH YOUTH IN NEW YORK
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GENTLE BARN FOUNDATION
ADDRESS:
~~15825 SIERRA HIGHWAY~~
SANTA CLARITA, CA 91390
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TEACHING KINDNESS & COMPASSION TO ANIMALS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
DREAM/HARLEM RBI
ADDRESS:
1991 SECOND AVENUE
NEW YORK, NY 10029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AFTER SCHOOL SUMMER PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
HOPEWORKS 'N CAMDEN
ADDRESS:
543 STATE STREET
CAMDEN, NJ 08102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESOURCES, TRAINING & SUPPORT FOR YOUTHS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
KABOOM
ADDRESS:
4301 CONNECTICUT AVE., NW
WASHINGTON, DC 20008
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES SAFE PLACES FOR KIDS TO PLAY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LIBRARY LEGACY FOUNDATION
ADDRESS:
325 N MICHIGAN ST
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO INSPIRE LIFELONG LEARNING ETC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MARINE TOYS FOR TOTS
ADDRESS:
THE COOPER CENTER
TRIANGLE, VA 22172-1776
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHRISTMAS TOYS FOR UNDERPRIVLEDGED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MEALS ON WHEELS
ADDRESS:
2200 JEFFERSON AVE
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD DELIVERY FOR ELDERLY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MIAMI UNIVERSITY
ADDRESS:
501 E HIGH ST
OXFORD, OH 45056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
NEW YORK POLICE & FIRE
WIDOWS & CHILDREN BENEFIT FUND
ADDRESS:
156 W 56TH STREET, SUITE 901
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TO FAMILIES OF THOSE KILLED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
OAK HILLS HIGH SCHOOL
ADDRESS:
3200 EBENEZER RD
CINCINNATI, OH 45248
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED A HIGHLANDER CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PLANNED PARENTHOOD FEDERATION
OF AMERICA
ADDRESS:
123 WILLIAM ST., 10TH FLOOR
NEW YORK, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRENATAL ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PROJECT NIGHT NIGHT
ADDRESS:
148 BEULAH STREET
SAN FRANCISCO, CA 94117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NIGHT NIGHT PACKAGES FOR HOMELESS CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RESTAVEK FREEDOM FOUNDATION
ADDRESS:
11160 KENWOOD RD
BLUE ASH, OH 45242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHILDREN IN HAITI
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
TEAK FELLOWSHIP
ADDRESS:
16 W 22ND ST., FL 3
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELP TALENTED STUDENTS FROM LOW-INCOME FAMILI
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 216,000.
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CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10211-0449240
FISCAL YEAR CODE 0331

ACCOUNT NAME
THE MEAD FOUNDATION PFDM
AS OF 03-31-2017

TAX ANALYST/NAME
Mary Ellen Estrada

RUN DATE 2017-04-26
BUS DATE 2017-04-25
PAGE 9

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	20,775.00	0.00	15,210.35	500.000
02079K107	ALPHABET INC COM CL C	41,478.00	0.00	12,507.43	50.000
02079K305	ALPHABET INC COM CL A	42,390.00	0.00	12,596.21	50.000
023135106	AMAZON COM INC COM	88,654.00	0.00	6,821.95	100.000
037833100	APPLE INC COM	125,702.50	0.00	30,977.00	875.000
125896100	CMS ENERGY CORP COM	44,740.00	0.00	24,155.20	1,000.000
151020104	CELGENE CORP COM	49,772.00	0.00	10,659.92	400.000
172062101	CINCINNATI FINANCIAL CORP COM	36,135.00	0.00	17,268.85	500.000
191216100	COCA COLA CO COM	33,952.00	0.00	25,702.72	800.000
20825C104	CONOCOPHILLIPS COM	19,948.00	0.00	20,537.37	400.000
22160K105	COSTCO WHOLESALE CORP COM	33,538.00	0.00	17,401.58	200.000
235851102	DANAHER CORP DEL COM	34,212.00	0.00	16,992.13	400.000
25278X109	DIAMONDBACK ENERGY INC COM	28,521.63	0.00	27,070.01	275.000
254687106	WALT DISNEY CO COM	56,695.00	0.00	11,928.72	500.000
258620103	DOUBLELINE TOTAL RETURN BOND FD OPEN-END FUND CL I	37,449.49	0.00	38,295.01	3,523.000
260543103	DOW CHEMICAL CO COM	28,593.00	0.00	21,312.00	450.000
29272W109	ENERGIZER HOLDINGS INC COM	16,725.00	0.00	5,157.97	300.000
34959J108	FORTIVE CORP COM	12,044.00	0.00	5,533.43	200.000
369604103	GENERAL ELEC CO COM	35,760.00	0.00	37,233.96	1,200.000
40054KZ88	GOLDMAN SACHS FINANCE CORP S&P 500 INDEX LINKED DUE 03/27/20 MED TERM NT 0% DTD 03/29/17	25,062.50	0.00	25,000.00	25,000.000
411511306	HARBOR INTERNATIONAL FD OPEN- END FUND	264,724.64	0.00	236,842.81	4,168.892
423452101	HELMERICH & PAYNE INC COM	26,628.00	0.00	26,260.00	400.000
437076102	HOME DEPOT INC COM	44,049.00	0.00	22,965.69	300.000
458140100	INTEL CORP COM	36,070.00	0.00	27,651.81	1,000.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	157,560.00	0.00	159,360.03	4,000.000
464287705	ISHARES S&P MIDCAP 400/VALUE CLOSED-END FUND	252,365.00	0.00	141,995.69	1,700.000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	69,160.00	0.00	68,798.50	1,000.000
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	426,200.00	0.00	430,470.78	4,000.000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	359,568.00	0.00	356,540.16	3,300.000
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	67,677.50	0.00	67,886.19	550.000
46625H100	JP MORGAN CHASE & CO COM	52,704.00	0.00	27,191.52	600.000
478160104	JOHNSON & JOHNSON COM	43,592.50	0.00	22,367.97	350.000
49456B101	KINDER MORGAN INC COM	19,566.00	0.00	16,524.00	900.000
500754106	KRAFT HEINE CO COM	59,026.50	0.00	26,076.61	650.000
526057104	LENNAR CORP COM	35,833.00	0.00	27,262.94	700.000
57636Q104	MASTERCARD INC COM CL A	84,352.50	0.00	25,908.75	750.000
579780206	MCCORMICK & CO INC COM	34,142.50	0.00	16,096.95	350.000
580135101	MCDONALDS CORP COM	32,402.50	0.00	22,097.50	250.000
58933Y105	MERCK & CO INC COM	28,593.00	0.00	17,410.50	450.000
59156R108	METLIFE INC COM	23,769.00	0.00	17,636.93	450.000
*** TOTAL ***		4,198,106.64	12,103.07	2,992,326.17	285,930.353

1210307
4,210,307.71

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10211-0449240
FISCAL YEAR CODE 0331

ACCOUNT NAME
THE MEAD FOUNDATION PFDN
AS OF 03-31-2017

TAX ANALYST/NAME
Mary Ellen Estrada

RUN DATE 2017-04-26
BUS DATE 2017-04-25
PAGE 10

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
594918104	MICROSOFT CORP COM	42,809 00	0 00	18,628 02	650 000
617446448	MORGAN STANLEY COM	59,976 00	0 00	27,069 28	1,400 000
654106103	NIKE INC COM CL B	39,011 00	0 00	15,015 71	700 000
68389X105	ORACLE CORP COM	24,535 50	0 00	8,131 00	550 000
713448BN7	PEPSICO INC SENIOR NT DTD 01/14/10 4 50% DUE 01/15/20	53,717 50	0 00	50,563 68	50,000.000
717081103	PFIZER INC COM	29,078 50	0 00	18,745 90	850 000
718546104	PHILLIPS 66 COM	39,610 00	0 00	15,450 63	500 000
723787107	PIONEER NATURAL RESOURCES CO COM	27,934 50	0 00	27,465 50	150 000
74144T108	T ROWE PRICE GROUP INC COM	23,852 50	0 00	21,343 29	350 000
741503403	PRICELINE GROUP INC COM	88,998 50	0 00	33,326 50	50.000
742718109	PROCTER & GAMBLE CO COM	40,432 50	0 00	29,110 50	450 000
747525103	QUALCOMM INC COM	31,537 00	0 00	30,207 58	550 000
7495200A1	KT SHORT TERM INVESTMENT FUND	134,963 87	12,103 07	147,066 94	147,066 940
760759100	REPUBLIC SERVICES INC COM CL A	40,826 50	0 00	17,405 89	650 000
806407102	HENRY SCHEIN INC COM	42,492 50	0 00	11,559 50	250 000
824348106	SHERWIN WILLIAMS CO COM	31,019 00	0 00	24,718 00	100 000
855244109	STARBUCKS CORP COM	40,873 00	0 00	18,600 36	700 000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV GL	173,044 51	0 00	185,570 48	13,921 521
883556102	THERMO FISHER SCIENTIFIC INC COM	53,760 00	0 00	12,510 75	350 000
913017109	UNITED TECHNOLOGIES CORP COM	50,494 50	0 00	26,345 97	450 000
92343V104	VERIZON COMMUNICATIONS INC COM	21,937 50	0 00	17,650 62	450 000
949746101	WELLS FARGO CO COM	55,660 00	0 00	38,115 45	1,000 000
989701107	ZIONS BANCORP COM	33,600 00	0 00	17,421 52	800 000
G1151C101	ACCENTURE PLC FGN COM CL A	47,952 00	0 00	23,355 96	400 000
G98294104	XL GROUP PLC FGN COM	39,860 00	0 00	17,240 00	1,000 000
*** TOTAL ***		4,198,106 64	12,103 07	2,992,326 17	285,930 353

12103.07 ←
4,210,209.71