

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation GILES W & ELISE G MEAD FOUNDATION		A Employer identification number 95-6040921	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1728		Room/suite	B Telephone number (see instructions) (425) 452-1425
City or town, state or province, country, and ZIP or foreign postal code GIG HARBOR, WA 98335		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) \$ 19,898,191		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Other (specify) MODIFIED CASH (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)
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	6,773	6,773		
	4 Dividends and interest from securities	413,947	414,251		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,199,720			
	b Gross sales price for all assets on line 6a				
		2,860,964			
	7 Capital gain net income (from Part IV, line 2)		573,385		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	-181,937	139,253		
	12 Total. Add lines 1 through 11	1,438,503	1,133,662		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,701	0		1,701
	b Accounting fees (attach schedule)	23,315	11,658		11,658
	c Other professional fees (attach schedule)	41,433	41,433		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,082	10,746		0
	19 Depreciation (attach schedule) and depletion	1,108	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	12,510	0		12,510
	22 Printing and publications	20	0		20
	23 Other expenses (attach schedule)	45,052	12,412		45,051
	24 Total operating and administrative expenses. Add lines 13 through 23	159,221	76,249		70,940
	25 Contributions, gifts, grants paid	825,100			1,036,100
	26 Total expenses and disbursements. Add lines 24 and 25	984,321	76,249		1,107,040
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	454,182			
	b Net investment income (if negative, enter -0-)		1,057,413		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	667,105	262,736		262,736	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	15,849,654	15,022,690		15,022,690	
	c	Investments—corporate bonds (attach schedule)	4,649,358	4,559,014		4,559,014	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	141,164	51,132		51,132	
	14	Land, buildings, and equipment basis ▶ _____ 4,457 Less accumulated depreciation (attach schedule) ▶ 1,938	0	2,519		2,619	
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,307,281	19,898,091		19,898,191		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	400,000	189,000			
	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)	400,000	189,000			
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	16,547,958	16,547,958			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	4,359,323	3,161,133			
30	Total net assets or fund balances (see instructions)	20,907,281	19,709,091				
31	Total liabilities and net assets/fund balances (see instructions) .	21,307,281	19,898,091				

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	20,907,281
2	Enter amount from Part I, line 27a	2	454,182
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,361,463
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,652,372
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,709,091

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 MARKETABLE SECURITIES	P	2017-11-01	2018-10-31
b CAPITAL GAIN DISTRIBUTIONS	P		
c BHC INTERIM FUNDING II, L P	P	2004-09-01	2018-03-31
d BHC INTERIM FUNDING III, L P	P	2008-02-01	2018-03-31
e PACIFIC DIVERSIFIED STRATEGIES, LLC	P		

(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 2,860,964		2,041,458	819,506
b			265,359
c		104,655	-104,655
d		97,743	-97,743
e		309,082	-309,082

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			819,506
b			265,359
c			-104,655
d			-97,743
e			-309,082

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	573,385
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	889,606	20,430,558	0 043543
2015	958,127	19,558,762	0 048987
2014	1,178,482	21,875,219	0 053873
2013	1,148,814	22,407,239	0 051270
2012	1,089,570	21,579,469	0 050491

2 Total of line 1, column (d)	2	0 248164
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 049633
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	21,127,784
5 Multiply line 4 by line 3	5	1,048,635
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,574
7 Add lines 5 and 6	7	1,059,209
8 Enter qualifying distributions from Part XII, line 4	8	1,110,667

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	10,574
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	0
3	Add lines 1 and 2.	3	10,574
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,574
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	25,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	25,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2
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	14,424
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 14,424 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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 .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GILESWMEADFOUNDATION.ORG	13	Yes	
14	The books are in care of FRIHET GROUP Telephone no (206) 445-7211			

Located at **PO BOX 1728 GIG HARBOR WA**ZIP+4 **98335**

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 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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)?		5b		
	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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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?		7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

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	20,601,671
b	Average of monthly cash balances.	1b	759,478
c	Fair market value of all other assets (see instructions).	1c	88,378
d	Total (add lines 1a, b, and c).	1d	21,449,527
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,449,527
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	321,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,127,784
6	Minimum investment return. Enter 5% of line 5.	6	1,056,389

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	1,056,389
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,574
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,574
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,045,815
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,045,815
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,045,815

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	1,107,040
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	3,627
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,110,667
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	10,574
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,100,093

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,045,815
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 91,840				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	91,840			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,110,667				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,045,815
e Remaining amount distributed out of corpus	64,852			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	156,692			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	156,692			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 91,840				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017. 64,852				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

ALYSSA OPLAND CO GILES W AND ELISE
PO BOX 1728
GIG HARBOR, WA 98335
(206) 452-1425
TEAMMEAD@FRIHETGROUP.COM

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

THE FORM IS ACCESSIBLE ONLINE VIA FOUNDANT HTTPS://WWW.GRANTINTERFACE.COM/HOME/LOGON?URLKEY=MEAD INFORMATION REQUIRED TO SUBMIT AN APPLICATION - PROJECT NAME, BUDGET, START AND END DATE AND NARRATIVE - COPY OF IRS QUALIFIED TAX EXEMPT LETTER - ORGANIZATION FISCAL YEAR START AND END DATE AND NARRATIVE - 990 FORM - FINANCIAL STATEMENTS - SIGNATURE FROM A SENIOR OFFICER

c Any submission deadlines

PROPOSALS WHICH HAVE BEEN INVITED FOR CONSIDERATION SHOULD BE RECEIVED BY MARCH 1 AND/OR AUGUST 1

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

NO RESTRICTIONS OR LIMITATIONS BUT PROGRAMMATIC AREAS TEND TO FOCUS ON ENVIRONMENTAL, SCIENTIFIC, OR EDUCATIONAL PROGRAMS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,036,100
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	139,000

Enter gross amounts unless otherwise indicated

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[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

**Sign
Here**

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.

2019-03-11

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name JANE M SEARING	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00000565
Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 94-1194016
Firm's address ▶ 10900 NE 4TH STREET SUITE 1700 BELLEVUE, WA 98004				Phone no (425) 454-1919

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANE W MEAD PO BOX 1728 GIG HARBOR, WA 98335	VICE PRESIDENT 0 30	0	0	0
PARRY MEAD MURRAY PO BOX 1728 GIG HARBOR, WA 98335	PRESIDENT 5 00	0	0	0
CALDER M MACKAY PO BOX 1728 GIG HARBOR, WA 98335	CFO/TREASURER 3 00	0	0	0
RICHARD N MACKAY PO BOX 1728 GIG HARBOR, WA 98335	VICE PRESIDENT 0 30	0	0	0
GILES W MEAD PO BOX 1728 GIG HARBOR, WA 98335	SECRETARY 0 30	0	0	0
KATHERINE CONE KECK PO BOX 1728 GIG HARBOR, WA 98335	DIRECTOR 0 30	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA NATIVE PLANT SOCIETY 2707 K ST 1 SACRAMENTO, CA 95816	N/A	PC 501(C) (3)	FOR DEVELOPMENT OF THE FIRE RECOVERY GUIDE	15,100
CHILD CRISIS ARIZONA 817 N COUNTRY CLUB DRIVE MESA, AZ 85201	N/A	PC 501(C) (3)	EXPANSION OF THE HEALTH START PROGRAM	50,000
CENTRAL SIERRA ENVIRONMENTAL RESOURCE CENTER PO BOX 396 TWIN HARTS, CA 95383	N/A	PC 501(C) (3)	RESOLVING FOREST CONFLICTS IN ORDER TO MAKE PROGRESS AGAINST DEVASTATING WILDFIRES AND HABITAT LOSS	10,000
Total 				1,036,100
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR LOCAL SELF-RELIANCE 1710 CONNECTICUT AVENUE NW 4TH FLOOR WASHINGTON, DC 20009	N/A	PC 501(C) (3)	THE WAST TO WEALTH INITIATIVE	45,000
MESA ASSOCIATION OF SPORTS FOR THE DISABLED 59 EAST BROADWAY ROAD MESA, AZ 85210	N/A	PC 501(C) (3)	POWER SOCCER WHEELCHAIRS	30,000
NAPA COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT 1195 THIRST STREET NAPA, CA 94559	N/A	PC 501(C) (3)	POST-FIRE RESTORATION OF THE COVE AT MT VEEDER	20,000
Total ▶ 3a				1,036,100

Form 990PF Part XV Line 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				
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE SUITE 11 PETALUMA, CA 95954	N/A	PC 501(C) (3)	TO SUPPORT LEGACY DATASETS AND PROGRAMS	10,000
REDWOOD FOREST FOUNDATION PO BOX 12 MENDOCINO, CA 95460	N/A	PC 501(C) (3)	THE REIST RANCH FOREST ACQUISITION	35,000
SAN FRANCISCO BAYKEEPER 1736 FRANKLIN STREET SUITE 800 OAKLAND, CA 94612	N/A	PC 501(C) (3)	EXPANDED FIELD WORK FOR A HEALTHY SF BAY	20,000
Total ▶ 3a				1,036,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEVA FOUNDATION1786 FIFTH STREET BERKELEY, CA 94710	N/A	PC 501(C) (3)	AMERICAN INDIAN SIGHT INITIATIVE	35,000
THE HUNTIGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PC 501(C) (3)	TO FINISH SIXTEENTH CENTURY PACIFIC VOYAGES, MAGELLAN TO LOAISA RESEARCH	24,000
THE SIERRA FUND 103 PROVIDENCE MINE ROAD 101 NEVADA CITY, CA 95959	N/A	PC 501(C) (3)	REDUCING CONTAMINATION FROM THE SIERRA TO THE SEA HEADWATER SOURCES OF MERCURY IN RESERVOIRS	30,000
Total ▶ 3a				1,036,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SONORAN INSTITUTE 1000 NORTH STONE AVENUE SUITE 400 TUSCON, AZ 85701	N/A	PC 501(C) (3)	SANTA CRUZ RIVER INITIATIVE	50,000
WESTERN RIVERS CONSERVANCY 71 SW OAK STREET SUITE 100 PORTLAND, OR 97204	N/A	PC 501(C) (3)	TO ADVANCE EFFORTS TO PROTECT COLD-WATER TRIBUTARIES TO TWO ICONIC WESTERN RIVERS CALIFORNIA'S KLAMATH AND OREGON'S JOHN DAY	50,000
ARIZONA MUSEUM OF NATURAL HISTORY 53 NORTH MACDONALD MESA, AZ 85201	N/A	PC 501(C) (3)	"EXPLORE MORE" SCIENCE PROGRAMS	27,000
Total ▶ 3a				1,036,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRaille INSTITUTE 741 NORTH VERMONT AVENUE LOS ANGELES, CA 90029	N/A	PC 501(C) (3)	ORIENTATION AND MOBILITY FOR THE VISUALLY-IMPAIRED	25,000
EARTHWORKS 1612 K STREET NW SUITE 904 WASHINGTON, DC 20006	N/A	PC 501(C) (3)	PROTECTING ALASKA'S BRISTOL BAY FROM THE PROPOSED PEBBLE MINE	15,000
GOODWILL SOUTHERN CALIFORNIA 342 N SAN FERNANDO RD LOS ANGELES, CA 90031	N/A	PC 501(C) (3)	DEVELOPING THE MISSION SECTION OF THE GOODWILL'S WEBSITE	25,000
Total ▶ 3a				1,036,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAPA VALLEY UNITARIAN UNIVERSALISTS 1625 SALVADOR AVENUE NAPA, CA 94558	N/A	PC 501(C) (3)	FULFILLING A 75 TIME MINISTERIAL POSITION AND CONTRIBUTING TO A BUILDING FUND	30,000
SPIRIT OF UNITY (DBA PUERTAS ABIERTAS COMMUNITY RESOURCE CENTER) PO BOX 3009 NAPA, CA 94558	N/A	PC 501(C) (3)	COMMUNITY HEALTH/COMMUNITY WEALTH PROGRAM	25,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 94612	N/A	PC 501(C) (3)	"OUR WILD ALASKA" CAMPAIGN	15,000
Total ▶ 3a				1,036,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA LAND TRUST 822 FIFTH STREET SANTA ROSA, CA 95404	N/A	PC 501(C) (3)	SOUTHEAST SANTA ROSA GREENWAY PROJECT	35,000
VITAL GROUND FOUNDATION 20 FORT MISSOULA ROAD MISSOULA, MT 59804	N/A	PC 501(C) (3)	BISMARK MEADOWS PROJECT	25,000
VOICES FOR CASA CHILDREN 4300 N MILLER RD SUITE 116 SCOTTSDALE, AZ 85251	N/A	PC 501(C) (3)	2018-2019 CASA RECRUITMENT DIGITAL ADVERTISING CAMPAIGN	30,000
Total ▶ 3a				1,036,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARIZONA MUSEUM OF NATURAL HISTORY 53 NORTH MACDONALD MESA, AZ 85201	N/A	PC 501(C) (3)	SUPPORT THE VOLUNTEER AND EDUCATIONAL PROGRAMS AT THE MAIN MUSEUM AND AT THE MESA GRANDE	10,000
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVENUE N PO BOX 19024 SEATTLE, WA 981091024	N/A	PC 501(C) (3)	SUPPORT FOR RESEARCH TO AID IN EARLY DETECTION, DIAGNOSIS AND TREATMENT OF PANCREAS CANCER	200,000
OLE HEALTH 1100 TRANCAS STREET SUITE 300 NAPA, CA 94558	N/A	PC 501(C) (3)	SUPPORT A NEW SOUTH NAPA MEDICAL BUILDING SOUTH NAPA CAMPUS WILL INCLUDE SPACES DIRECTLY LINKED TO SERVING OUR PATIENTS WITH DIABETES	50,000
Total ▶ 3a				1,036,100

Form 990PF Part XV Line 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				
POINT REYES BIRD OBSERVATORY 3820 CYPRESS DRIVE 11 PETALUMA, CA 94954	N/A	PC 501(C) (3)	THE PROJECT WOULD HELP TO CONSERVE THE INTEGRITY OF THE MARINE ECOSYSTEM TO HELP ENSURE HEALTHY, DIVERSE POPULATIONS OF MARINE TOP PREDATORS AND SUSTAINABLE USES FOR HUMANS	50,000
EARTHWATCH INSTITUTE 114 WESTERN AVENUE BOSTON, MA 02134	N/A	PC 501(C) (3)	SUPPORT OF CRITICAL RESEARCH ADDRESSING MARINE HEALTH OFF OF SOUTHERN CALIFORNIA'S COASTLINE	50,000
Total ▶ 3a				1,036,100

TY 2017 Accounting Fees Schedule**Name:** GILES W & ELISE G MEAD FOUNDATION**EIN:** 95-6040921**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,315	11,658		11,658

TY 2017 Investments Corporate Bonds Schedule**Name:** GILES W & ELISE G MEAD FOUNDATION**EIN:** 95-6040921**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND	2,645,398	2,645,398
TEMPLETON GLOBAL BOND	784,565	784,565
METROPOLITAN WEST	493,543	493,543
BRANDYWINEGLOBAL GLBL	635,508	635,508

TY 2017 Investments Corporate Stock Schedule**Name:** GILES W & ELISE G MEAD FOUNDATION**EIN:** 95-6040921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN INTL FUND INV	1,144,216	1,144,216
CAUSEWAY INTERNATIONAL	1,265,770	1,265,770
DODGE & COX STOCK FUND	2,006,178	2,006,178
LAZARD EMRG MKTS EQTY	876,989	876,989
PIMCO COMMODITY REAL	334,404	334,404
VAUGHAN NELSON VALUE	851,089	851,089
WESTWOOD INCOME OPPTY	894,086	894,086
VAN ECK GLOBAL HARD	435,879	435,879
VANGUARD 500 INDEX FD	3,489,404	3,489,404
WELLS FARGO ABSOLUTE	868,487	868,487
BMO PYRFORD INTL	483,492	483,492
PRINCIPAL DIVERSIFIED	500,365	500,365
ISHARES MSCI EMERGING	861,912	861,912
VANGUARD EXTENDED MARKET	1,010,419	1,010,419

TY 2017 Investments - Other Schedule**Name:** GILES W & ELISE G MEAD FOUNDATION**EIN:** 95-6040921**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
L-R GLOBAL LIQUIDATING FUND	FMV	50,311	50,311
OIL LEASES	FMV	821	821

TY 2017 Legal Fees Schedule**Name:** GILES W & ELISE G MEAD FOUNDATION**EIN:** 95-6040921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,701	0		1,701

TY 2017 Other Decreases Schedule

Name: GILES W & ELISE G MEAD FOUNDATION
EIN: 95-6040921

Description	Amount
UNREALIZED LOSSES	1,652,372

TY 2017 Other Expenses Schedule**Name:** GILES W & ELISE G MEAD FOUNDATION**EIN:** 95-6040921**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL ADMINISTRATIVE EXPENSE	19,117	0		19,116
GRANT ADMINISTRATION	24,150	0		24,150
DEDUCTIONS FROM K-1'S	0	12,412		0
INSURANCE	1,575	0		1,575
STATE REGISTRATION FEE	210	0		210

TY 2017 Other Income Schedule

Name: GILES W & ELISE G MEAD FOUNDATION

EIN: 95-6040921

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT PARTNERSHIP INCOME	-181,937	139,253	-181,937

TY 2017 Other Professional Fees Schedule**Name:** GILES W & ELISE G MEAD FOUNDATION**EIN:** 95-6040921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	41,433	41,433		0

TY 2017 Taxes Schedule**Name:** GILES W & ELISE G MEAD FOUNDATION**EIN:** 95-6040921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	23,336	0		0
FOREIGN TAXES	10,746	10,746		0