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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation
EDWIN T. MEREDITH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1716 LOCUST STREET

City or town, state, and ZIP code
DES MOINES, IA 50309-3038

A Employer identification number
42-6059818

B Telephone number (see page 10 of the instructions)
(515) 284-2556

C If exemption application is pending check here ▶ [ ]
D 1 Foreign organizations check here ▶ [ ]
2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,447,938.

J Accounting method [X] 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 page 11 of the 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	72,127.	72,127.		ATCH 1
	4 Dividends and interest from securities	298,866.	298,866.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-214,487.			
	b Gross sales price for all assets on line 6a 1,326,754.				
	7 Capital gain net income (from Part IV, line 2)				
	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	156,506.	370,993.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,700.	1,700.	0.	0.
	c Other professional fees (attach schedule)*	48,553.	48,553.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	3,698.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	440.	440.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,391.	50,693.	0.	0.
	25 Contributions, gifts, grants paid	373,590.			373,590.
	26 **Total expenses and disbursements** Add lines 24 and 25	427,981.	50,693.	0.	373,590.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-271,475.			
	b **Net investment income** (if negative, enter -0-)		320,300.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 3 JSA ** ATCH 4 Form **990-PF** (2009)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	61,208.	211,513.	211,513.
2	Savings and temporary cash investments	242,000.	98,525.	98,525.
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 page 16 of the 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			
10 a	Investments - U S and state government obligations (attach schedule) **	1,061,513.	878,609.	928,285.
b	Investments - corporate stock (attach schedule) ATCH 7	3,510,033.	3,419,357.	8,782,474.
c	Investments - corporate bonds (attach schedule) ATCH 8	1,455,827.	1,451,102.	1,427,141.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	6,330,581.	6,059,106.	11,447,938.
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)			
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. ▶ X			
27	Capital stock, trust principal, or current funds	2,495,145.	2,495,145.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,835,436.	3,563,961.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,330,581.	6,059,106.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,330,581.	6,059,106.	

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	6,330,581.
2	Enter amount from Part I, line 27a	2	-271,475.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,059,106.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,059,106.

**ATCH 6

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-214,487.
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	371,440.	12,765,103.	0.029098
2007	1,936,226.	15,893,852.	0.121822
2006	3,542,911.	18,855,736.	0.187896
2005	716,090.	19,745,373.	0.036266
2004	1,220,095.	21,088,170.	0.057857

2 **Total** of line 1, column (d)	2	0.432939
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	0.086588
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,891,489.
5 Multiply line 4 by line 3	5	856,484.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,203.
7 Add lines 5 and 6	7	859,687.
8 Enter qualifying distributions from Part XII, line 4	8	373,590.

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling 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	6,406.
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	6,406.
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	6,406.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,544.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,544.
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	138.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 138. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IA,			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ E.T. MEREDITH FOUNDATION Telephone no ▶ 515-284-2556
Located at ▶ 1716 LOCUST ST, DES MOINES, IA ZIP + 4 ▶ 50309-3038

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

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 page 20 of the instructions)?	1b		
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the 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 ▶			
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 2009 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 2009.)*	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 2009?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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
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? 6b X (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? 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 page 22 of the 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
ATTACHMENT 9		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the 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	▶	NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	9,636,836.
b	Average of monthly cash balances	1b	405,285.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	10,042,121.
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	0.
3	Subtract line 2 from line 1d	3	10,042,121.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	150,632.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,891,489.
6	**Minimum investment return.** Enter 5% of line 5	6	494,574.

Part XI Distributable Amount (see page 25 of the 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	494,574.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,406.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,406.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	488,168.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	488,168.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	488,168.

Part XII Qualifying Distributions (see page 25 of the 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	373,590.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	373,590.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	373,590.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				488,168.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years. 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006 1,411,351.				
d	From 2007 1,160,309.				
e	From 2008				
f	Total of lines 3a through e	2,571,660.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 373,590.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				373,590.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	114,578.			114,578.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,457,082.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,457,082.			
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006 1,296,773.				
c	Excess from 2007 1,160,309.				
d	Excess from 2008				
e	Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 page 28 of the 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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT A				373,590.
Total ▶ **3a**				373,590.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	72,127.	
4 Dividends and interest from securities			14	298,866.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-214,487.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				156,506.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 156,506.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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 page 29 of the instructions)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

Kathleen C. Meredith 5/13/10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 5-11-10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00083072
Firm's name (or yours if self-employed), address, and ZIP code	HAMILTON JUFFER & ASSOCIATES, LLP 666 GRAND AVENUE; SUITE 2400 DES MOINES, IA 50309	EIN ▶ 20-3626340	Phone no. 515-245-3737

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
244,457.		301,945.					-57,488.	
		SEE ATTACHMENT 11 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,076,915.		1,239,296.					-162,381.	
		BNP PARIBAS ADR PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
321.							321.	
		LLOYDS BANKING PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,279.							4,279.	
		AT&T - SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
782.							782.	
TOTAL GAIN(LOSS)		....					-214,487.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME		72,127.	72,127.
	TOTAL	72,127.	72,127.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BLAIR DIVIDENDS	10,871.	10,871.
EQUITIES DIVIDENDS	166,342.	166,342.
LAZARD DIVIDENDS	20,771.	20,771.
NWQ DIVIDENDS	14,581.	14,581.
NEUBERGER BERMAN HIGH INC. BOND	78,887.	78,887.
KEELEY DIVIDENDS	5,484.	5,484.
RIVERBRIDGE DIVIDENDS	1,930.	1,930.
TOTAL	298,866.	298,866.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	20,728.	20,728.
INVESTMENT COUNSEL FEES	27,825.	27,825.
TOTALS	48,553.	48,553.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX	3,698.
TOTALS	3,698.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES		440.	440.
	TOTALS	440.	440.

EDWIN T. MEREDITH FOUNDATION 42-6059818

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 6.1	878,609.	928,285.
US OBLIGATIONS TOTAL	878,609.	928,285.

ET Meredith Foundation
Bond Summary & Other Investments
12/31/2009

	Par Value	Book Value 12/31/2009	Market Value 12/31/2009
Government Bonds			
Federal Home Loan Bank Step Coupon 8/11/10	175,000.00	174,944 00	179,704 00
Federal Home Loan Bank Step Up Coupon 11/27/2024	50,000 00	50,000.00	46,844 00
Federal Home Loan Mortgage 5 5% 5/1/2018	47,715.00	48,103 00	50,825 00
Federal Home Loan Mortgage Gold Pool P10044 5 5% 10/1/2019	65,647 00	65,842 00	69,423 00
Federal Home Loan Mortgage Gold Pool P30080 5 5% 11/1/2019	70,327 00	70,536 00	74,410 00
Federal Home Loan Mortgage Series 2526 Class CA - 5% 6/15/2016	5,714 00	5,806 00	5,737 00
California Water Service Series LL 5 875% 5/1/2019	10,000 00	10,000 00	10,275 00
Cook County Illinois Sch Dist No 148 Dolton Ser B 5 75% 12/1/2019	25,000 00	24,765 00	24,482 00
Indian Hills Community College Iowa New Jobs Training CTFS Indl Merged Area XV-Ser A-1 6 05% 6/1/2014	35,000 00	35,092 00	36,006.00
Jackson County Illinois Cmnty Unit Sch Dist 5 75% 2/1/2017	25,000 00	25,382 00	25,834 00
Kronenwetter WI Redevelop 6 5% 6/1/2009	25,000 00	25,247 00	25,300 00
Minneapolis Minn Dev Rev Taxable-Ltd Tax Supported FD-1 5.67% 12/1/2015	55,000 00	55,000 00	56,089 00
National Rural Utilities 4 75% 3/1/2014	50,000 00	48,770 00	53,104 00
Nebraska Public Power District Rev Taxable-Gen-Ser B 4.85%	25,000 00	25,000.00	26,075 00
Small Business Administration Participation Certs Series 1995-20B Clas 1 8 15% 2/1/2015	18,915 00	19,956 00	19,755 00
Southeastern Community College Iowa New Jobs Training CTFS Taxable Indl Merged Area XVI-1 5 7% 6/1/2014	60,000 00	60,413 00	60,159 00
Southwestern Cmnty Collee Iowa Iowa Merged Area XIV Taxable Indl New Jobs CTFS-1A 5 75% 6/1/2010	40,000 00	40,010 00	40,474 00
United States Treasury Bond 7 25% 5/15/2016	100,000 00	93,743 00	123,789 00
Total Government Bonds	883,318 00	**878,609.00**	**928,285.00**

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS 7.1 - 7.6	3,419,357.	8,782,474.
TOTALS	3,419,357.	8,782,474.

ET Meredith Foundation
Stock Summary
12/31/09

CORPORATE STOCK	Book Value 12/31/2009	Market Value 12/31/2009
MEREDITH		
Meredith Corp	37,387	2,850,910
Meredith Corp Class B	37,387	2,310,300
KEELEY SECURITIES		
ACUITY BRANDS INC.	16,192	14,256
ALLETE INC	2,696	3,268
ARCH CHEMICALS INC	4,233	5,558
BANKFINANCIAL CORP	5,522	3,960
BENEFICIAL MUTUAL BANCORP INC	5,090	4,920
BRINKS HOME SECURITY HOLDING	3,501	6,528
BROADRIDGE FINANCIAL SOLUTIONS INC	7,636	10,152
BUCYRUS INTERNATIONAL INC-A	3,064	12,401
CHICAGO BRIDGE & IRON COMPANY N.V.	4,752	4,044
CIRCOR INTERNATIONAL INC	8,277	7,554
COMPASS MINERALS INTERNATIONAL INC	4,970	6,047
COMSTOCK RESOURCES INC	5,754	8,114
COVANTA HOLDING CORP	4,343	7,236
DELTIC TIMBER CORPORATION	3,975	4,618
EXCO RESOURCES INC	3,648	5,732
ENPRO INDUSTRIES INC	8,279	7,923
EPOCH HOLDING CORP	6,754	5,225
EXTERRAN HOLDINGS INC	4,344	3,861
FIRST NIAGRA FINANCIAL GROUP	6,985	6,955
FIRSTMERIT CORPORATION	8,470	8,680
FLOWERS FOODS INC	4,674	5,940
FLOWSERVE CORPORATION	9,468	14,180
FORESTAR REAL ESTATE GROUP	4,722	4,836
ARTHUR J GALLAGHER & CO	6,149	5,853
GAYLORD ENTERTAINMENT CO	8,077	3,950
GOODRICH PETROLEUM CORPORATION	4,370	4,870
HANESBRANDS INC	4,857	4,822
HANOVER INSURANCE GROUP INC	6,397	7,109
HILL-ROM HOLDINGS	8,696	9,596
IBERIABANK CORPORATION	6,985	8,610
INVESTMENT TECHNOLOGY GROUP INC	4,135	3,152
ITC HOLDINGS CORP	6,730	7,293
JOHN BEAN TECHNOLOGIES CORPORATION	334	1,463
JOY GLOBAL INC	6,120	10,314
KAISER ALUMINUM CORPORATION	4,970	7,908
KANSAS CITY SOUTHERN INDUSTRIES INC	6,406	9,987
MB FINANCIAL INC	4,576	6,701
MCDERMOTT INTERNATIONAL INC.	1,843	3,842
MUELLER WATER PRODUCTS INC	8,841	3,120
NEWALLIANCE BANCSHARES INC	8,705	7,206
PATTERSON COMPANIES INC	4,072	5,596
PETROHAWK ENERGY CORP	6,720	14,394
PULTE CORP	4,011	3,100
RALCORP HOLDINGS INC	7,723	11,345
SPDR KBW REGIONAL BANKING ETF	9,421	8,900

ET Meredith Foundation
Stock Summary
12/31/09

CORPORATE STOCK	Book Value 12/31/2009	Market Value 12/31/2009
TENNANT COMPANY	3,300	6,286
TEXAS INDUSTRIES INC	3,765	3,499
TIMKEN CO	8,005	7,113
TOLL BROTHERS INC	8,315	7,900
TREEHOUSE FOODS INC	5,809	7,772
VAIL RESORTS INC	7,242	8,694
VECTREN CORPORATION	5,085	4,936
WABTEC CORP	8,162	12,252
WALTER ENERGY INC	3,524	13,556
WALTER INVESTMENT MANAGEMENT CORPORATION (R	28	1,605
WENDY'S/ARBY'S GROUP INC-A	9,935	2,814
WESTAR ENERGY INC	8,793	8,688
WESTFIELD FINANCIAL INC	10,693	8,250
WILLBROS GROUP INC	6,251	6,748
WRIGHT EXPRESS CORPORATION	6,392	9,558
WYNDHAM WORLDWIDE CORP	5,889	4,034
FOSTER WHEELER AG	4,211	4,122
TOTAL KEELEY SECURITIES	**372,886**	**428,946**

NWQ SECURITIES		
AT&T	11,791	14,015
AETNA	5,368	9,510
AMGEN INC	32,430	33,942
AON CORP	24,182	26,455
APACHE CORP	27,967	41,268
CBS CORP CLASS B	20,556	10,537
CVS CAREMARK CORPORATION	15,359	16,105
CA INC	57,074	49,412
CITIGROUP INC	27,179	27,804
COMCAST CORP	8,011	8,805
CONOCOPHILLIPS	18,728	17,160
GENWORTH FINANCIAL INC	32,201	15,890
HALLIBURTON CO	7,210	12,036
HARTFORD FINANCIAL SERVICES	54,361	23,260
HESS CORPORATION	14,360	15,125
JP MORGAN CHASE	19,863	20,835
KIMBERLY CLARK	20,380	22,298
KROGER CO	10,185	10,265
LOCKHEED MARTIN	22,692	25,619
LOEWS CORP	21,535	29,698
MERCK & CO INC	19,602	25,578
METLIFE INC	17,596	21,210
MICROSOFT CORP	14,580	16,764
MOSAIC COMPANY	5,153	11,946
MOTOROLA INC	61,259	38,800
NRG ENERGY	21,096	11,805
NOBLE ENERGY	18,955	35,610
PHILIP MORRIS INTERNATIONAL INC	15,473	24,095
PITNEY BOWES	42,716	25,036

ET Meredith Foundation
Stock Summary
12/31/09

CORPORATE STOCK	Book Value 12/31/2009	Market Value 12/31/2009
RAYTHEON CO COM	12,395	20,608
UNION PACIFIC	8,687	17,892
VERIZON COMM	10,567	9,939
VIACOM	54,608	40,135
WELLS FARGO COMPANY	21,410	20,242
ANGLOGOLD ASHANTI LTD (ADR)	22,983	28,086
BARRICK GOLD CORP	17,457	34,654
CANADIAN NATURAL RESOURCES LTD	13,610	14,390
SANOFI-AVENTIS ADR	24,811	23,562
TALISMAN ENERGY INC	16,568	14,912
INGERSOLL RAND CO CI A	12,826	14,296
TOTAL NWQ SECURITIES	**883,784**	**879,599**
WILLIAM BLAIR SECURITIES		
ACTIVISION BLIZZARD INC	13,825	13,332
ADOBE SYSTEMS	19,684	33,102
ALBERTO-CULVER COMPANY NEW	20,450	23,432
ALLERGAN, INC	27,616	31,505
AMPHENOL CORPORATION - CL A	13,949	18,472
APACHE CORP	24,959	28,372
APPLE, INC	28,847	42,146
BAXTER INTERNATIONAL	25,354	26,406
C.H. ROBINSON WORLDWIDE INC	13,270	19,087
CELGENE CORPORATION	25,493	27,840
CISCO SYSTEMS INC	33,068	34,713
COLGATE PALMOLIVE CO	13,747	20,127
DANAHER CORP	24,122	39,856
DISCOVERY COMMUNICATIONS INC-A	13,125	20,702
EMC CORPORATION	20,261	21,401
ECOLAB INC	32,029	33,435
EXPEDITORS INTERNATIONAL OF WA DC	31,650	24,339
FASTENAL CO	28,430	33,312
GILEAD SCIENCES INC	30,369	35,481
GOOGLE INC - CL A	24,637	43,399
HEWLETT PACKARD CO	19,931	30,906
IRON MOUNTAIN INCORPORATED	14,791	16,729
KOHLS CORP	21,083	22,111
LOWE'S COMPANIES INC	12,520	14,034
MCAFEE INC	14,016	14,199
MCDONALDS CORP	21,841	21,854
MICROSOFT CORP	24,529	25,908
MICROCHIP TECHNOLOGY INC	12,325	13,072
OCCIDENTAL PETROLEUM CORP	17,699	22,371
O'REILLY AUTOMOTIVE INC	14,314	13,342
PAYCHEX INC	25,321	22,980
PEPSICO INC	15,637	18,240
PRAXAIR INC	11,022	24,093
QUALCOMM	42,380	43,947
ROPER INDUSTRIES INC	25,255	19,639
SCHLUMBERGER LTD	19,801	37,101

ET Meredith Foundation
Stock Summary
12/31/09

CORPORATE STOCK	Book Value 12/31/2009	Market Value 12/31/2009
CHARLES SCHWAB CORP	30,635	29,171
THERMO FISHER SCIENTIFIC INC	22,992	19,076
UNITED PARCEL SERVICE CLASS-B	16,932	18,645
VISA INC A	11,493	21,865
WAL-MART STORES INC	25,479	25,389
INVESCO LIMITED	13,664	16,443
SUNCOR ENERGY INC	12,121	31,073
TOTAL WILLIAM BLAIR SECURITIES	**910,666**	**1,092,647**
LAZARD SECURITIES		
CHR	7,410	7,789
PRUDENTIAL CORP PLC-SPON ADR	18,145	33,032
SINGAPORE TELECOMMUNICATIONS	6,968	8,780
UBS AG NEW	14,926	12,253
ALLIANZ SE ADR	7,917	10,956
ANHEUSER-BUSCH INBEV NV SPN ADR	16,678	19,511
BAE SYSTEMS PLC	13,596	13,097
BG GROUP PLC-SPON ADR	14,317	13,122
BP PLC	23,609	26,086
BNP PARIBAS - ADR	8,246	14,257
BANCO BILBAO VIZCAYA ARGENTARIA	17,992	18,130
BARCLAYS PLC ADR	11,403	15,576
BARRICK GOLD CORP	10,910	11,223
BHP BILLITON LIMITED ADR	9,135	12,636
BRITISH AMERICAN TOBACCO PLC SPNS ADR	24,465	27,480
CANON, INC	27,682	30,555
CREDIT SUISSE GROUP ADR	13,855	17,206
ENTE NAZIONALE IDROCARBURI SPA	11,801	10,628
ESPRIT HOLDINGS LIMITED-UNSP ADR	13,813	14,151
FANUC LTD-UNSP ADR	9,857	11,280
GLAXOSMITHKLINE	21,710	21,125
HSBC HOLDINGS PLC (HSBC HOLDINGS)	15,573	20,552
HEINEKEN N V ADR NETH.	5,646	7,500
HOYA CORP ADR	13,466	15,295
IMPERIAL TOBACCO	26,693	23,134
LVMH MOET HENNESSY LOUIS VUITTON	8,578	12,235
LLOYDS BANKING GROUP PLC-ADR	20,536	9,794
MERCK KGAA - UNSPONSORED ADR	5,063	5,704
MITSUBISHI ESTATE UNSPONSORED ADR	9,405	10,083
NESTLE SA ADR	9,194	12,087
NOKIA CORP ADR	6,274	6,104
NOMURA HOLDINGS INC	11,816	11,026
NOVARTIS AG-ADR	15,218	15,785
NOVO NORDISK A/S ADR	8,211	11,174
ROCHE HOLDINGS LTD SPONSORED ADR	20,498	18,863
ROGERS COMMUNICATION	7,216	7,285
SANOFI AVENTIS ADR	27,731	29,963
SAP AG-SPONSORED ADR	6,920	6,553
SOCIETE GENERALE SPONS ADR	18,082	17,633

ET Meredith Foundation
Stock Summary
12/31/09

CORPORATE STOCK	Book Value 12/31/2009	Market Value 12/31/2009
SUMITOMO MITSUI FINANCIAL GROUP INC	20,091	9,106
SUN HUNG KAI PROPERTIES	6,723	7,722
TESCO PLC ADR	12,440	16,765
TOTAL SA - SPONS ADR	14,880	18,572
TULLOW OIL PLC-UNSPON ADR	3,750	3,834
UNILEVER PLC SPONS ADR	16,345	19,555
VODAFONE GROUP PLC	21,188	19,442
WILLIAM MORRISON SUPERMARKETS PLC	7,478	7,114
ZURICH FINANCIAL SERVICES - ADR	17,722	17,501
TOTAL LAZARD SECURITIES	**661,172**	**709,254**
RIVERBRIDGE		
ABAXIX INC	7,848	7,793
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	15,159	14,667
ANGIODYNAMICS INC	15,311	12,920
ANSYS INC	12,225	12,603
BEACON ROOFING SUPPLY INC	9,440	11,200
BIO-REFERENCE LABORATORIES INC	6,266	8,098
CABOT MICROELECTRONICS CORPORATION	5,616	7,581
CASS INFO SYSTEMS	8,378	7,600
CEPHEID INC	16,605	19,594
CHEESECAKE FACTORY	13,789	11,659
CHEMED CORPORATION	18,891	18,229
CONCUR TECHNOLOGIES INC	3,275	6,412
COSTAR GROUP INC	8,674	6,683
DEALERTRACK HOLDINGS INC	9,410	9,113
DIGI INTERNATIONAL, INC	13,804	10,123
DYNAMEX INC	6,442	4,434
ECHELON CORPORATION	5,288	6,358
FARO TECHNOLOGIES	8,500	5,360
F S NETWORKS INC	9,880	15,891
FORRESTER RESEARCH	9,151	8,564
FORWARD AIR CORPORATION	7,813	6,257
GENTEX CORPORATION	15,851	16,958
GUIDANCE SOFTWARE	5,321	2,777
IPC HOSPITALIST CO	5,143	8,977
INNERWORKINGS INC	11,162	6,112
LKQ CORPORATION	7,922	14,301
LANDEC CORPORATION	10,136	4,368
MAXIMUS INC	7,379	10,900
MEDTOX SCIENTIFIC INC	3,583	1,705
MEDNAX INC	14,880	16,530
MOBILE MINI INC	8,835	4,579
NAPCO SECURITY SYSTEMS INC	2,197	693
NATIONAL INSTRUMENTS CORP	16,740	17,817
NEOGEN CORPORATION	4,724	11,227
PORTFOLIO RECOVERY ASSOCIATES INC	16,626	16,370
POWER INTEGRATIONS INC	8,416	13,635
QUALITY SYSTEMS INC	7,611	7,724

ATTACHMENT 75

ET Meredith Foundation
Stock Summary
12/31/09

CORPORATE STOCK	Book Value 12/31/2009	Market Value 12/31/2009
RESOURCES CONNECTION INC	19,376	14,536
RITCHIE BROW AUCTIONEERS INC 3	10,917	10,968
ROLLINS INC	13,859	17,352
RUDOLPH TECHNOLOGIES INC	2,157	2,016
SEMTECH CORPORATION	12,095	14,118
SMITH INTERNATIONAL INC	7,888	3,179
STRATASYS INC	10,076	8,620
TECHNE CORPORATION	10,046	12,341
USANA HEALTH SCIENCES INC	5,298	3,190
THE ULTIMATE SOFTWARE GROUP INC	12,608	13,804
UNITED NATURAL FOODS INC	19,504	17,247
UNIVERSAL TECHNICAL INSTITUTE	5,832	5,050
VERINT SYSTEMS INC	12,370	7,700
ZOLTEK COMPANIES INC	8,465	4,750
TELVENT GIT SA (FOREIGN)	7,293	10,135
TOTAL RIVERBRIDGE SECURITIES	**516,075**	**510,818**
TOTAL CORPORATE STOCK	**3,419,357**	**8,782,474**

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 8.1	1,451,102.	1,427,141.
TOTALS	1,451,102.	1,427,141.

ET Meredith Foundation
Bond Summary & Other Investments
12/31/2009

	Par Value	Book Value 12/31/2009	Market Value 12/31/2009
Corporate Bonds			
Ameriquest Mortgage Securities Inc Series 2003-IA1 Class A4 4.965%	6,224 00	5,664.00	5,966.00
Banc of America Commercial Mortgage Inc Series 2001-1 Class A2 6.503%	21,358.00	19,436 00	22,062.00
Banc of America Alternative Loan Class 2A1 5% 9/25/2018	24,660.00	24,510 00	24,881.00
Countrywide Home Loan Series 2004-J1 Class 1A1 4.5%	32,676.00	30,348.00	31,971.00
CS First Boston Mortgage Securities Corp Series 2003-11 4.5%	22,626.00	22,428 00	22,117.00
GE Capital Commercial Mortgage 4.979% 7/10/2045	25,000.00	23,948.00	24,885.00
Greenwich Capital Commercial Funding 4.495% 1/11/2017	11,793 00	11,145.00	12,085.00
Greenwich Capital Commercial Funding 4.569% 8/10/2042	35,000.00	33,441.00	34,276.00
GS Mortgage Securities Corp II Series 2005-GG4 4.607% 7/10/2039	30,000.00	28,358.00	29,743 00
LB UBS Commercial Mortgage Trust Series 2004-C4 5.24915% 6/15/2029	40,000 00	39,325.00	40,469.00
Morgan Stanley Capital 1 Series 2004 HQ4 Class A6 4.83% 4/14/2040	35,000.00	33,149.00	34,224.00
Salomon Brothers Mortgage Securities VII Series 2002-Key2	35,000.00	34,153.00	35,768.00
Wachovia Bank Commercial Mortgage Trust Series 2004-C10 4.748% 2/15/2041	25,000 00	22,070 00	24,687.00
Deere & Co 6.95% 4/25/2014	50,000.00	52,323.00	57,717.00
Deutsche Alt-A Securities Class A2A 5 5% 2/25/2036	5,204 00	5,178.00	5,062.00
Neuberger Berman High Income Bd Invt Fund #1327	114,745 00	1,065,626.00	1,021,228.00
Total Corporate Bonds	514,286 00	**1,451,102.00**	**1,427,141.00**

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
KATHERINE C MEREDITH	PRESIDENT 1.00
JOHN ZIESER	SECRETARY 1.00
MARILYN J DILLIVAN	TREASURER 1.00
D MELL FRAZIER	VICE PRESIDENT 1.00
ET MEREDITH IV	VICE PRESIDENT 1.00
RUTH ANNE MEREDITH	DIRECTOR 1.00
MICHAEL FRAZIER	DIRECTOR 1.00
	GRAND TOTALS

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: EDWIN T. MEREDITH FOUNDATION

Employer identification number: 42-6059818

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-57,488.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-57,488.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-156,999.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-156,999.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-57,488.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-156,999.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-214,487.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of		
a	The loss on line 15, column (3) or **b** $3,000	16	(3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: EDWIN T. MEREDITH FOUNDATION

Employer identification number: 42-6059818

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHMENT 10	VARIOUS	VARIOUS	244,457.	301,945.	-57,488.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -57,488.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

JSA
9F1221 3 000

MASTER ACCOUNT # M13508
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

BANKERS TRUST SYSTEM
Gain and Loss Report
AGENT FOR THE EDWIN T MEREDITH
FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

AS OF 04/20/2010
RUN APR 20 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS)					
600 SHARES OF HUNT J B TRANSPORT SERVICES INC	01/28/2009 07/23/2008	13,132.72	23,026.44	(9,893.72)	71
400 SHARES OF ELECTRONIC ARTS INC	01/28/2009 06/24/2008	6,722.36	18,315.12	(11,592.76)	71
700 SHARES OF WELLS FARGO COMPANY (NEW)	01/28/2009 12/23/2008	13,252.74	19,025.65	(5,772.91)	71
425 SHARES OF JP MORGAN CHASE & CO	02/20/2009 04/24/2008	8,351.20	19,643.08	(11,291.88)	71
268 SHARES OF FLIR SYSTEMS INC	04/02/2009 07/29/2008	5,927.00	10,929.44	(5,002.44)	71
73 SHARES OF FLIR SYSTEMS INC	04/02/2009 07/29/2008	1,614.44	2,982.62	(1,368.18)	71
109 SHARES OF FLIR SYSTEMS INC	04/02/2009 07/29/2008	2,410.61	4,450.50	(2,039.89)	71
700 SHARES OF NETAPP INC	07/10/2009 03/18/2009	13,367.41	11,392.43	1,974.98	71
150 SHARES OF ABBOTT LABORATORIES	09/03/2009 10/01/2008	6,742.39	8,624.90	(1,882.51)	71
100 SHARES OF ANGLOGOLD ASHANTI LTD (ADR)	03/03/2009 03/26/2008	2,924.86	3,279.00	(354.14)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF ANGLOGOLD ASHANTI LTD (ADR)	03/04/2009 03/26/2008	2,945.80	3,279.00	(333.20)	71
100 SHARES OF UNITED STATES STEEL CORPORATION	07/20/2009 09/17/2008	3,903.08	8,979.17	(5,076.09)	71
100 SHARES OF AGILENT TECHNOLOGIES INC	08/26/2009 12/17/2008	2,545.87	1,620.66	925.21	71
44 SHARES OF AGILENT TECHNOLOGIES INC	08/26/2009 12/18/2008	1,120.19	724.63	395 56	71
200 SHARES OF AGILENT TECHNOLOGIES INC	09/21/2009 12/18/2008	5,756.35	3,293.78	2,462.57	71
56 SHARES OF AGILENT TECHNOLOGIES INC	09/22/2009 12/18/2008	1,597.59	922.26	675.33	71
200 SHARES OF AGILENT TECHNOLOGIES INC	09/22/2009 12/18/2008	5,705.70	3,301.74	2,403.96	71
50 SHARES OF COMCAST CORPORATION	12/15/2009 08/27/2009	834.07	727.17	106.90	71
53 SHARES OF VODAFONE GROUP PLC CLASS A-SP ADR	01/09/2009 06/05/2008	1,108.30	1,638.24	(529.94)	71
10 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	01/13/2009 01/23/2008	107.23	245.30	(138.07)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF ALLIANZ SE ADR (FOREIGN)	01/15/2009 03/26/2008	830.48	1,896.33	(1,065.85)	71
230 SHARES OF ALLIANZ SE ADR (FOREIGN)	01/16/2009 03/26/2008	1,985.37	4,361.56	(2,376.19)	71
85 SHARES OF ALLIANZ SE ADR (FOREIGN)	01/16/2009 10/13/2008	733.72	919.50	(185.78)	71
435 SHARES OF BANCO SANTANDER SA - SPON ADR (FOREIGN)	01/20/2009 10/15/2008	3,031.06	5,867.80	(2,836.74)	71
625 SHARES OF BANCO SANTANDER SA - SPON ADR (FOREIGN)	01/20/2009 10/24/2008	4,354.97	5,731.56	(1,376.59)	71
150 SHARES OF BANCO SANTANDER SA - SPON ADR (FOREIGN)	01/20/2009 12/17/2008	1,045.20	1,458.86	(413.66)	71
80 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	02/25/2009 06/18/2008	625.23	1,924.52	(1,299.29)	71
100 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	02/25/2009 10/15/2008	781.53	1,455.88	(674.35)	71
80 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	02/25/2009 10/16/2008	625.23	950.54	(325.31)	71

BANKERS TRUST SYSTEM
Gain and Loss Report
AGENT FOR THE EDWIN T MEREDITH
FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
200 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	02/25/2009 10/24/2008	1,563.06	1,976.08	(413.02)	71
45 SHARES OF ENTE NAZIONALE IDROCARBURI SPA SPONS ADR	03/06/2009 04/04/2008	1,428.35	3,186.52	(1,758.17)	71
20 SHARES OF ENTE NAZIONALE IDROCARBURI SPA SPONS ADR	03/06/2009 04/16/2008	634.81	1,494.17	(859.36)	71
85 SHARES OF GROUPE DANONE-SPONS ADR	03/19/2009 07/31/2008	779.90	1,267.35	(487.45)	71
90 SHARES OF GROUPE DANONE-SPONS ADR	03/19/2009 01/14/2009	825.78	995.40	(169.62)	71
85 SHARES OF BNP PARIBAS - ADR	04/09/2009 03/13/2009	1,979.74	1,605.43	374.31	71
50 SHARES OF L M ERICSSON TELE CO ADR (NEW)	04/15/2009 09/24/2008	449.27	510.61	(61.34)	71
280 SHARES OF VODAFONE GROUP PLC CLASS A-SP ADR	04/23/2009 06/05/2008	5,028.33	8,654.83	(3,626.50)	71
215 SHARES OF L M ERICSSON TELE CO ADR (NEW)	04/30/2009 09/24/2008	1,895.80	2,195.62	(299.82)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
115 SHARES OF ADIDAS AG	05/06/2009 01/14/2009	1,874.17	1,927.40	(53.23)	71
85 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	05/06/2009 05/28/2008	2,095.95	3,997.77	(1,901.82)	71
60 SHARES OF BARCLAYS PLC ADR	05/14/2009 03/27/2009	930.31	576.29	354.02	71
270 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	05/21/2009 10/24/2008	3,741.02	2,667.71	1,073.31	71
38 SHARES OF E.ON AG -SPONSORED ADR	07/09/2009 07/31/2008	1,239.85	2,413.38	(1,173.53)	71
60 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	07/14/2009 07/31/2008	1,514.57	2,095.13	(580.56)	71
30 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	07/14/2009 12/17/2008	757.29	757.96	(0.67)	71
90 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	07/15/2009 12/17/2008	2,324.48	2,273.88	50.60	71
520 SHARES OF RECKITT BENCKISER GROUP PLC-UNS ADR	08/04/2009 02/19/2009	4,997.75	4,173.57	824.18	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF RECKITT BENCKISER GROUP PLC-UNS ADR	08/04/2009 02/19/2009	768.88	642.09	126.79	71
35 SHARES OF RECKITT BENCKISER GROUP PLC-UNS ADR	08/05/2009 02/19/2009	330.08	280.91	49.17	71
93 SHARES OF E.ON AG -SPONSORED ADR	09/18/2009 10/07/2008	3,939.16	4,288.23	(349.07)	71
135 SHARES OF NOKIA CORP ADR	09/29/2009 10/07/2008	1,986.84	2,360.18	(373.34)	71
100 SHARES OF NOKIA CORP ADR	09/29/2009 10/07/2008	1,471.73	1,757.41	(285.68)	71
10 SHARES OF NOKIA CORP ADR	09/29/2009 01/14/2009	147.17	134.88	12.29	71
12 SHARES OF E.ON AG -SPONSORED ADR	10/05/2009 10/07/2008	486.14	553.32	(67.18)	71
45 SHARES OF E.ON AG -SPONSORED ADR	10/05/2009 12/17/2008	1,823.02	1,751.85	71.17	71
120 SHARES OF E.ON AG -SPONSORED ADR	10/05/2009 02/19/2009	4,861.40	3,464.40	1,397.00	71
110 SHARES OF DEUTSCHE BANK AG EURO	10/20/2009 06/26/2009	9,134.41	6,846.46	2,287.95	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF GDF SUEZ - SPON ADR	10/22/2009 12/17/2008	447.52	447.80	(0.28)	71
45 SHARES OF GDF SUEZ - SPON ADR	10/22/2009 02/19/2009	2,013.85	1,546.20	467.65	71
70 SHARES OF RECKITT BENCKISER GROUP PLC-UNS ADR	10/27/2009 02/19/2009	692.18	561.83	130.35	71
285 SHARES OF RECKITT BENCKISER GROUP PLC-UNS ADR	10/27/2009 02/27/2009	2,818.15	2,211.43	606.72	71
365 SHARES OF RECKITT BENCKISER GROUP PLC-UNS ADR	10/27/2009 05/22/2009	3,609.21	3,131.70	477.51	71
60 SHARES OF L M ERICSSON TELE CO ADR (NEW)	11/06/2009 07/14/2009	614.87	563.40	51.47	71
45 SHARES OF L M ERICSSON TELE CO ADR (NEW)	11/09/2009 07/14/2009	472.77	422.55	50.22	71
95 SHARES OF ALLIANZ SE ADR (FOREIGN)	11/10/2009 03/17/2009	1,171.26	749.18	422.08	71
320 SHARES OF ALLIANZ SE ADR (FOREIGN)	12/03/2009 03/17/2009	4,056.18	2,523.55	1,532.63	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
500 SHARES OF FIRST NIAGARA FINANCIAL GROUP INC	01/26/2009 07/28/2008	6,504.96	6,984.70	(479.74)	71
.52 SHARES OF WALTER INVESTMENT MANAGEMENT CORPORATION (REIT)	05/05/2009 04/06/2009	4.58	0.01	4.57	71
470 SHARES OF COLFAX CORPORATION	06/24/2009 01/26/2009	3,553.01	4,801.10	(1,248.09)	71
110 SHARES OF WALTER ENERGY INC	07/09/2009 01/26/2009	4,148.41	2,153.70	1,994.71	71
.447 SHARES OF FIRSTMERIT CORPORATION	09/25/2009 08/04/2009	8.03	8.67	(0.64)	71
180 SHARES OF PRIVATEBANCORP INCORPORATED	10/28/2009 06/03/2009	1,665.24	3,689.86	(2,024.62)	71
300 SHARES OF IMS HEALTH INCORPORATED	11/25/2009 01/07/2009	6,419.33	4,793.28	1,626.05	71
580.86 UNITS OF GE CAPITAL COMMERCIAL MORTGAGE CORPORATION SERIES 2003-C1 CLASS A2 4.093% 01/10/2038	01/12/2009 04/02/2008	580.86	565.96	14.90	71

BANKERS TRUST SYSTEM
Gain and Loss Report
AGENT FOR THE EDWIN T MEREDITH
FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
186.9 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	01/14/2009 10/15/2008	186.90	176.62	10.28	71
109.59 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	01/16/2009 11/19/2008	109.59	99.73	9.86	71
179.25 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	01/26/2009 04/11/2008	179.25	163.12	16.13	71
652.81 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2003-11 CLASS 1A3 4.5% 06/25/2033	01/27/2009 04/08/2008	652.81	623.43	29.38	71
583.81 UNITS OF GE CAPITAL COMMERCIAL MORTGAGE CORPORATION SERIES 2003-C1 CLASS A2 4.093% 01/10/2038	02/11/2009 04/02/2008	583.81	568.84	14.97	71
188.03 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	02/17/2009 10/15/2008	188.03	177.69	10.34	71

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
214.4 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	02/18/2009 11/19/2008	214.40	195.10	19.30	71
156.69 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	02/25/2009 04/11/2008	156.69	142.59	14.10	71
358.35 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	02/25/2009 01/06/2009	358.35	332.82	25.53	71
3778.24 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2003-11 CLASS 1A3 4.5% 06/25/2033	02/26/2009 04/08/2008	3,778.24	3,608.22	170.02	71
762.82 UNITS OF GE CAPITAL COMMERCIAL MORTGAGE CORPORATION SERIES 2003-C1 CLASS A2 4.093% 01/10/2038	03/11/2009 04/02/2008	762.82	743.26	19.56	71
276.55 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	03/16/2009 10/15/2008	276.55	261.34	15.21	71

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
97.79 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	03/17/2009 11/19/2008	97.79	88.99	8.80	71
141.32 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	03/25/2009 04/11/2008	141.32	128.60	12.72	71
1124.3 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	03/25/2009 01/06/2009	1,124.30	1,044.19	80.11	71
3297.55 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2003-11 CLASS 1A3 4.5% 06/25/2033	03/25/2009 04/08/2008	3,297.55	3,149.16	148.39	71
955.55 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	04/14/2009 10/15/2008	955.55	902.99	52.56	71
206.01 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	04/16/2009 11/19/2008	206.01	187.47	18.54	71

BANKERS TRUST SYSTEM
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AGENT FOR THE EDWIN T MEREDITH
FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1743.97 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	04/27/2009 01/06/2009	1,743.97	1,619.71	124.26	71
220.09 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	05/14/2009 10/15/2008	220.09	207.99	12.10	71
1214.68 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	05/19/2009 11/19/2008	1,214.68	1,105.36	109.32	71
1570.33 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	05/26/2009 01/06/2009	1,570.33	1,458.44	111.89	71
192.56 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	06/15/2009 10/15/2008	192.56	181.97	10.59	71
50.81 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	06/16/2009 11/19/2008	50.81	46.24	4.57	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1480.48 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	06/25/2009 01/06/2009	1,480.48	1,375.00	105.48	71
222.53 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	07/14/2009 10/15/2008	222.53	210.29	12.24	71
1401.86 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	07/28/2009 01/06/2009	1,401.86	1,301.98	99.88	71
1790.85 UNITS OF SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS SERIES 1995-20B CLASS 1 8.15% 02/01/2015	08/04/2009 06/23/2009	1,790.85	1,889.35	(98.50)	71
515.16 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	08/05/2009 06/22/2009	515.16	510.65	4.51	71
195.1 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	08/14/2009 10/15/2008	195.10	184.37	10.73	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
57.99 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	08/20/2009 11/19/2008	57.99	52.77	5.22	71
155.17 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	08/20/2009 11/19/2008	155.17	141.20	13.97	71
667.45 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	08/25/2009 01/06/2009	667.45	619.89	47.56	71
386.66 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	08/26/2009 06/22/2009	386.66	383.28	3.38	71
674.25 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	09/15/2009 10/15/2008	674.25	637.17	37.08	71
149.05 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	09/18/2009 11/19/2008	149.05	135.64	13.41	71

MASTER ACCOUNT # M13508
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

BANKERS TRUST SYSTEM
Gain and Loss Report
AGENT FOR THE EDWIN T MEREDITH
FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

AS OF 04/20/2010
RUN APR 20 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
572.11 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	09/28/2009 01/06/2009	572.11	531.35	40.76	71
1058.8 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	09/28/2009 06/22/2009	1,058.80	1,049.54	9.26	71
225.46 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	10/15/2009 10/15/2008	225.46	213.06	12.40	71
140.93 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	10/16/2009 11/19/2008	140.93	128.25	12.68	71
733.35 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	10/26/2009 01/06/2009	733.35	681.10	52.25	71
192.69 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	10/27/2009 06/22/2009	192.69	191.00	1.69	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
824.6 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	11/17/2009 11/19/2008	824.60	750.39	74.21	71
615.27 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	11/27/2009 06/22/2009	615.27	609.89	5.38	71
301.09 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	11/27/2009 01/06/2009	301.09	279.64	21.45	71
965.63 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	12/28/2009 01/06/2009	965.63	896.83	68.80	71
995.39 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	12/28/2009 06/22/2009	995.39	986.68	8.71	71
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		244,456.64	301,944.62	(57,487.98)	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHMENT 11	VARIOUS	VARIOUS	1,076,915.	1,239,296.	-162,381.
BNP PARIBAS ADR	VARIOUS	VARIOUS	321.		321.
LLOYDS BANKING	VARIOUS	VARIOUS	4,279.		4,279.
AT&T - SETTLEMENT	VARIOUS	VARIOUS	782.		782.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -156,999.

BANKERS TRUST SYSTEM
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FOUNDATION UNDER AGREEMENT DTD
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS)					
275 SHARES OF GENENTECH INC	02/10/2009 01/11/2008	22,781.26	19,606.35	3,174.91	71
200 SHARES OF IHS INC - CLASS A	02/25/2009 09/10/2007	7,795.95	10,453.26	(2,657.31)	71
50 SHARES OF IHS INC - CLASS A	02/25/2009 09/11/2007	1,948.99	2,626.00	(677.01)	71
460 SHARES OF STARBUCKS CORP	02/25/2009 02/13/2004	4,278.25	8,445.60	(4,167.35)	71
600 SHARES OF STARBUCKS CORP	02/25/2009 03/01/2004	5,580.33	11,268.00	(5,687.67)	71
170 SHARES OF ZIMMER HOLDINGS INC	02/25/2009 03/01/2004	6,551.79	13,158.00	(6,606.21)	71
500 SHARES OF IDEXX LABORATORIES INC	04/29/2009 07/27/2007	19,858.38	24,904.75	(5,046.37)	71
600 SHARES OF ST JUDE MEDICAL INC	04/29/2009 01/14/2008	20,494.93	25,458.90	(4,963.97)	71
400 SHARES OF ABBOTT LABORATORIES	09/03/2009 04/20/2007	17,979.69	23,100.00	(5,120.31)	71
530 SHARES OF SMITH INTERNATIONAL INC.	09/04/2009 05/12/2006	13,626.06	22,716.22	(9,090.16)	71

ATTACHMENT 11

BANKERS TRUST SYSTEM
Gain and Loss Report
AGENT FOR THE EDWIN T MEREDITH
FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
150 SHARES OF MONSANTO COMPANY	10/29/2009 02/19/2008	10,413.26	17,895.56	(7,482.30)	71
100 SHARES OF MONSANTO COMPANY	10/29/2009 10/13/2008	6,942.17	8,975.08	(2,032.91)	71
70 SHARES OF BARRICK GOLD CORP (FOREIGN)	01/22/2009 02/04/2004	2,565.54	1,388.62	1,176.92	71
200 SHARES OF ALTRIA GROUP INC	01/29/2009 02/04/2004	3,395.10	2,558.49	836.61	71
200 SHARES OF ALTRIA GROUP INC	01/29/2009 02/04/2004	3,389.68	2,558.48	831.20	71
100 SHARES OF ALTRIA GROUP INC	01/29/2009 06/22/2006	1,694.58	1,673.16	21.42	71
50 SHARES OF LORILLARD INC	04/08/2009 02/04/2004	3,171.09	1,278.94	1,892.15	71
100 SHARES OF ILLINOIS TOOL WORKS, INC.	04/16/2009 01/29/2007	3,327.55	4,689.08	(1,361.53)	71
100 SHARES OF ILLINOIS TOOL WORKS, INC.	04/17/2009 01/29/2007	3,250.21	4,689.08	(1,438.87)	71
100 SHARES OF ILLINOIS TOOL WORKS, INC.	04/17/2009 02/29/2008	3,250.20	4,933.39	(1,683.19)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF ANGLOGOLD ASHANTI LTD (ADR)	05/29/2009 03/26/2008	4,192.17	3,279.00	913.17	71
100 SHARES OF ANGLOGOLD ASHANTI LTD (ADR)	05/29/2009 03/26/2008	4,190.52	3,279.00	911.52	71
100 SHARES OF UNITED STATES STEEL CORPORATION	07/17/2009 09/11/2006	3,757.83	5,731.67	(1,973.84)	71
25 SHARES OF LORILLARD INC	07/28/2009 02/04/2004	1,802.93	639.47	1,163.46	71
52.4 SHARES OF LORILLARD INC	07/29/2009 02/04/2004	3,794.74	1,340.32	2,454.42	71
37.8 SHARES OF LORILLARD INC	07/29/2009 11/13/2007	2,737.43	2,427.84	309.59	71
37.8 SHARES OF LORILLARD INC	07/29/2009 11/14/2007	2,737.43	2,496.94	240.49	71
100 SHARES OF JP MORGAN CHASE & CO	08/24/2009 02/04/2004	4,395.95	3,894.74	501.21	71
100 SHARES OF JP MORGAN CHASE & CO	08/24/2009 02/04/2004	4,391.42	3,894.74	496.68	71
256 SHARES OF AGILENT TECHNOLOGIES INC	08/26/2009 11/15/2004	6,517.43	5,475.70	1,041.73	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF WELLS FARGO COMPANY (NEW)	08/27/2009 02/04/2004	2,762.40	2,854.71	(92.31)	71
50 SHARES OF WELLS FARGO COMPANY (NEW)	08/28/2009 02/04/2004	1,368.53	1,427.36	(58.83)	71
300 SHARES OF KRAFT FOODS INC-A	09/11/2009 02/04/2004	7,849.74	5,691.49	2,158.25	71
114.8 SHARES OF KRAFT FOODS INC-A	09/14/2009 02/04/2004	2,995.18	2,177.95	817.23	71
69.2 SHARES OF KRAFT FOODS INC-A	09/14/2009 06/22/2006	1,805.45	1,717.19	88.26	71
300 SHARES OF COMCAST CORPORATION	10/02/2009 02/08/2006	4,410.57	5,403.54	(992.97)	71
150 SHARES OF COMCAST CORPORATION	10/05/2009 02/08/2006	2,174.75	2,701.77	(527.02)	71
100 SHARES OF COMCAST CORPORATION	10/05/2009 11/21/2007	1,449.83	1,908.29	(458.46)	71
200 SHARES OF MICROSOFT CORP	10/23/2009 02/03/2005	5,741.65	5,245.36	496.29	71
300 SHARES OF MICROSOFT CORP	10/23/2009 06/24/2005	8,612.48	7,568.88	1,043.60	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF EOG RESOURCES INC	11/25/2009 11/13/2008	8,955.72	7,607.45	1,348.27	71
150 SHARES OF COMCAST CORPORATION	12/15/2009 11/21/2007	2,502.24	2,862.44	(360.20)	71
100 SHARES OF COMCAST CORPORATION	12/15/2009 11/26/2007	1,668.16	1,917.84	(249.68)	71
250 SHARES OF MICROSOFT CORP	12/15/2009 06/24/2005	7,521.45	6,317.23	1,204.22	71
100 SHARES OF NOBLE ENERGY INC	12/18/2009 05/12/2005	7,154.28	3,313.99	3,840.29	71
397 SHARES OF VODAFONE GROUP PLC CLASS A-SP ADR	01/09/2009 02/18/2004	8,301.82	11,676.75	(3,374.93)	71
45 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	01/13/2009 08/03/2007	482.52	1,306.96	(824.44)	71
140 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	01/13/2009 10/01/2007	1,501.18	4,365.59	(2,864.41)	71
335 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	01/13/2009 12/12/2007	3,592.11	9,862.43	(6,270.32)	71
24 SHARES OF HSBC HOLDINGS PLC (HSBC HOLDINGS)	01/14/2009 02/18/2004	1,004.05	1,958.88	(954.83)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
75 SHARES OF HSBC HOLDINGS PLC (HSBC HOLDINGS)	01/14/2009 07/06/2007	3,137.65	6,952.48	(3,814.83)	71
425 SHARES OF BANCO SANTANDER SA - SPON ADR (FOREIGN)	01/20/2009 10/19/2007	2,961.38	8,692.78	(5,731.40)	71
210 SHARES OF NESTLE SA ADR	02/13/2009 02/18/2004	6,778.80	5,779.20	999.60	71
45 SHARES OF DIAGEO PLC-SPONSORED ADR	02/13/2009 02/18/2004	2,277.75	2,469.95	(192.20)	71
20 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	02/25/2009 01/23/2008	156.31	490.60	(334.29)	71
15 SHARES OF ENTE NAZIONALE IDROCARBURI SPA SPONS ADR	03/06/2009 02/15/2008	476.12	970.85	(494.73)	71
265 SHARES OF NOVARTIS AG-ADR	03/19/2009 02/18/2004	10,056.77	12,335.75	(2,278.98)	71
60 SHARES OF NOVARTIS AG-ADR	03/19/2009 02/03/2006	2,277.01	3,346.25	(1,069.24)	71
45 SHARES OF ROYAL DUTCH SHELL PLC-ADR A	03/19/2009 02/03/2004	2,085.65	2,147.17	(61.52)	71

MASTER ACCOUNT # M13508
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

BANKERS TRUST SYSTEM
Gain and Loss Report
AGENT FOR THE EDWIN T MEREDITH
FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
75 SHARES OF DIAGEO PLC-SPONSORED ADR	03/19/2009 02/18/2004	3,222.98	4,116.59	(893.61)	71
315 SHARES OF GROUPE DANONE-SPONS ADR	03/19/2009 01/17/2008	2,890.22	5,501.16	(2,610.94)	71
60 SHARES OF GROUPE DANONE-SPONS ADR	03/19/2009 01/23/2008	550.52	951.00	(400.48)	71
80 SHARES OF ROYAL DUTCH SHELL PLC-ADR A	03/20/2009 02/03/2004	3,619.07	3,817.18	(198.11)	71
10 SHARES OF ROYAL DUTCH SHELL PLC-ADR A	03/20/2009 07/06/2007	452.38	841.21	(388.83)	71
90 SHARES OF DIAGEO PLC-SPONSORED ADR	03/25/2009 02/18/2004	3,960.57	4,939.90	(979.33)	71
250 SHARES OF L M ERICSSON TELE CO ADR (NEW)	04/15/2009 03/24/2006	2,246.34	4,930.50	(2,684.16)	71
210 SHARES OF L M ERICSSON TELE CO ADR (NEW)	04/15/2009 07/10/2007	1,886.93	4,464.94	(2,578.01)	71
140 SHARES OF NOVARTIS AG-ADR	04/20/2009 02/03/2006	5,007.15	7,807.93	(2,800.78)	71
50 SHARES OF NOVARTIS AG-ADR	04/20/2009 07/11/2006	1,788.27	2,780.95	(992.68)	71

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
90 SHARES OF ROYAL DUTCH SHELL PLC-ADR A	04/30/2009 07/06/2007	4,143.97	7,570.88	(3,426.91)	71
100 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	05/05/2009 01/04/2008	2,410.94	4,713.05	(2,302.11)	71
80 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	05/05/2009 01/07/2008	1,928.75	3,684.45	(1,755.70)	71
100 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	05/05/2009 01/18/2008	2,410.94	4,027.56	(1,616.62)	71
10 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	05/05/2009 01/25/2008	241.09	425.20	(184.11)	71
10 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	05/05/2009 01/25/2008	241.09	425.19	(184.10)	71
45 SHARES OF ADIDAS AG	05/06/2009 11/08/2006	733.37	1,181.43	(448.06)	71
50 SHARES OF ADIDAS AG	05/06/2009 11/09/2006	814.86	1,220.25	(405.39)	71
120 SHARES OF ADIDAS AG	05/06/2009 01/22/2008	1,955.65	3,448.48	(1,492.83)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20 SHARES OF ADIDAS AG	05/06/2009 01/23/2008	325.94	574.00	(248.06)	71
5 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	05/06/2009 01/25/2008	123.29	212.60	(89.31)	71
40 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	05/06/2009 02/27/2008	986.33	1,862.97	(876.64)	71
90 SHARES OF TOTAL SA -SPONS ADR	06/17/2009 02/18/2004	4,869.59	4,062.87	806.72	71
75 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	06/17/2009 04/19/2007	2,465.64	3,590.53	(1,124.89)	71
200 SHARES OF BAE SYSTEMS PLC (FOREIGN)	06/29/2009 03/25/2008	4,518.96	7,676.86	(3,157.90)	71
205 SHARES OF BAE SYSTEMS PLC (FOREIGN)	06/29/2009 04/03/2008	4,631.93	8,262.32	(3,630.39)	71
105 SHARES OF BAE SYSTEMS PLC (FOREIGN)	06/29/2009 04/16/2008	2,372.45	3,890.54	(1,518.09)	71
25 SHARES OF BAE SYSTEMS PLC (FOREIGN)	06/29/2009 04/21/2008	564.88	908.90	(344.02)	71
70 SHARES OF BAE SYSTEMS PLC (FOREIGN)	07/02/2009 04/21/2008	1,489.13	2,544.91	(1,055.78)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	07/02/2009 08/18/2005	513.44	542.89	(29.45)	71
60 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	07/02/2009 08/22/2005	3,080.66	3,301.83	(221.17)	71
61.32 SHARES OF GDF SUEZ - SPON ADR	07/09/2009 07/24/2006	2,108.61	2,598.69	(490.08)	71
158.68 SHARES OF GDF SUEZ - SPON ADR	07/09/2009 09/20/2006	5,456.51	7,367.49	(1,910.98)	71
67 SHARES OF E.ON AG -SPONSORED ADR	07/09/2009 11/15/2007	2,186.06	4,411.29	(2,225.23)	71
110 SHARES OF E.ON AG -SPONSORED ADR	07/09/2009 12/19/2007	3,589.05	7,554.28	(3,965.23)	71
15 SHARES OF E.ON AG -SPONSORED ADR	07/09/2009 01/23/2008	489.42	879.00	(389.58)	71
35 SHARES OF E.ON AG -SPONSORED ADR	07/09/2009 02/15/2008	1,141.97	2,220.51	(1,078.54)	71
75 SHARES OF E.ON AG -SPONSORED ADR	07/09/2009 03/07/2008	2,447.08	4,688.30	(2,241.22)	71
50 SHARES OF E.ON AG -SPONSORED ADR	07/09/2009 04/21/2008	1,631.39	3,323.00	(1,691.61)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20 SHARES OF E.ON AG -SPONSORED ADR	07/09/2009 05/09/2008	652.56	1,320.02	(667.46)	71
10 SHARES OF TELUS CORPORATION - NON VOTE (FOREIGN)	07/14/2009 05/28/2008	252.43	470.33	(217.90)	71
570 SHARES OF NOKIA CORP ADR	07/16/2009 02/10/2004	7,647.12	12,623.33	(4,976.21)	71
80 SHARES OF NESTLE SA ADR	08/11/2009 02/18/2004	3,239.08	2,201.60	1,037.48	71
145 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	09/08/2009 04/19/2007	5,704.43	6,941.70	(1,237.27)	71
75 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	09/08/2009 05/02/2007	2,950.56	3,534.16	(583.60)	71
13.14 SHARES OF GDF SUEZ - SPON ADR	09/18/2009 09/20/2006	595.22	610.09	(14.87)	71
66.82 SHARES OF GDF SUEZ - SPON ADR	09/18/2009 09/19/2007	3,026.82	3,928.97	(902.15)	71
25.04 SHARES OF GDF SUEZ - SPON ADR	09/18/2009 09/27/2007	1,134.26	1,524.41	(390.15)	71
22 SHARES OF E.ON AG -SPONSORED ADR	09/18/2009 07/31/2008	931.85	1,397.22	(465.37)	71

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
40 SHARES OF NOKIA CORP ADR	09/29/2009 02/10/2004	588.69	885.85	(297.16)	71
20 SHARES OF NOKIA CORP ADR	09/29/2009 01/23/2008	294.35	617.20	(322.85)	71
55 SHARES OF NOKIA CORP ADR	09/29/2009 05/08/2008	809.45	1,636.96	(827.51)	71
90 SHARES OF NOKIA CORP ADR	09/29/2009 07/31/2008	1,324.56	2,462.40	(1,137.84)	71
205 SHARES OF HEINEKEN N V ADR NETHERLANDS	10/14/2009 02/03/2004	4,490.20	3,226.70	1,263.50	71
25 SHARES OF HEINEKEN N V ADR NETHERLANDS	10/14/2009 01/23/2008	547.59	702.50	(154.91)	71
22.69 SHARES OF GDF SUEZ - SPON ADR	10/22/2009 09/27/2007	1,015.43	1,381.34	(365.91)	71
14.31 SHARES OF GDF SUEZ - SPON ADR	10/22/2009 06/18/2008	640.40	1,050.15	(409.75)	71
70 SHARES OF GDF SUEZ - SPON ADR	10/22/2009 10/07/2008	3,132.66	3,308.20	(175.54)	71
155 SHARES OF L M ERICSSON TELE CO ADR (NEW)	11/06/2009 09/24/2008	1,588.43	1,582.89	5.54	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
285 SHARES OF L M ERICSSON TELE CO ADR (NEW)	11/06/2009 10/14/2008	2,920.66	2,039.77	880.89	71
10 SHARES OF SINGAPORE TELECOMMUNICATIONS LIMITED	11/09/2009 11/09/2006	208.50	184.37	24.13	71
460 SHARES OF SINGAPORE TELECOMMUNICATIONS LIMITED	11/09/2009 12/19/2006	9,590.79	9,798.55	(207.76)	71
100 SHARES OF SINGAPORE TELECOMMUNICATIONS LIMITED	11/09/2009 08/06/2007	2,084.96	2,255.56	(170.60)	71
35 SHARES OF SINGAPORE TELECOMMUNICATIONS LIMITED	11/09/2009 08/07/2007	729.73	793.89	(64.16)	71
165 SHARES OF ALLIANZ SE ADR (FOREIGN)	11/11/2009 10/13/2008	2,049.77	1,784.90	264.87	71
315 SHARES OF ALLIANZ SE ADR (FOREIGN)	11/11/2009 11/04/2008	3,913.21	2,818.65	1,094.56	71
305 SHARES OF ALLIANZ SE ADR (FOREIGN)	11/10/2009 11/04/2008	3,760.37	2,729.17	1,031.20	71
100 SHARES OF ZURICH FINANCIAL SERVICES-ADR	11/17/2009 09/12/2007	2,294.16	2,908.25	(614.09)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
90 SHARES OF ZURICH FINANCIAL SERVICES-ADR	11/18/2009 09/12/2007	2,061.85	2,617.42	(555.57)	71
90 SHARES OF ZURICH FINANCIAL SERVICES-ADR	11/18/2009 09/27/2007	2,061.85	2,692.35	(630.50)	71
140 SHARES OF ZURICH FINANCIAL SERVICES-ADR	11/18/2009 12/11/2007	3,207.31	4,333.49	(1,126.18)	71
350 SHARES OF UNILEVER PLC-SPONSORED ADR	11/19/2009 02/03/2004	10,355.18	7,618.08	2,737.10	71
200 SHARES OF CIMAREX ENERGY CO	01/07/2009 10/27/2005	5,773.34	7,695.30	(1,921.96)	71
600 SHARES OF HEXCEL CORP	01/13/2009 10/27/2005	4,160.01	9,321.96	(5,161.95)	71
200 SHARES OF RANGE RESOURCES CORPORATION	01/26/2009 10/27/2005	7,196.17	4,648.44	2,547.73	71
200 SHARES OF FMC TECHNOLOGIES INC	02/27/2009 10/27/2005	5,477.98	3,436.33	2,041.65	71
200 SHARES OF PLAINS EXPLORATION & PRODUCTION COMPANY	03/10/2009 10/27/2005	3,307.98	7,647.08	(4,339.10)	71
600 SHARES OF METAVANTE TECHNOLOGIES INC	04/02/2009 12/07/2007	13,568.02	14,638.44	(1,070.42)	71

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
200 SHARES OF ITC HOLDINGS CORP	04/09/2009 09/17/2007	8,632.83	9,631.00	(998.17)	71
300 SHARES OF AMERICAN RAILCAR INDUSTRIES INC	05/01/2009 02/13/2006	2,661.50	8,972.31	(6,310.81)	71
10 SHARES OF RALCORP HOLDINGS INC	06/26/2009 10/27/2005	611.50	406.45	205.05	71
200 SHARES OF TEREX CORPORATION	07/22/2009 10/27/2005	2,730.78	5,072.39	(2,341.61)	71
200 SHARES OF RANGE RESOURCES CORPORATION	08/04/2009 10/27/2005	9,597.75	4,648.44	4,949.31	71
200 SHARES OF BRINK'S COMPANY (THE)	08/12/2009 10/27/2005	5,329.94	4,305.12	1,024.82	71
1000 SHARES OF CALPINE CORPORATION	09/02/2009 04/02/2008	11,044.61	18,607.30	(7,562.69)	71
400 SHARES OF TESCO CORPORATION	09/04/2009 03/08/2007	3,062.00	9,232.20	(6,170.20)	71
200 SHARES OF ALLEGHENY ENERGY INC	09/04/2009 10/27/2005	5,163.86	5,378.80	(214.94)	71
140 SHARES OF MCDERMOTT INTERNATIONAL INC.	09/14/2009 10/27/2005	3,731.42	1,612.72	2,118.70	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
200 SHARES OF FMC TECHNOLOGIES INC	10/07/2009 10/27/2005	10,674.26	3,436.33	7,237.93	71
500 SHARES OF ALTRA HOLDINGS INC	10/07/2009 02/02/2007	5,425.95	7,695.00	(2,269.05)	71
80 SHARES OF BUCYRUS INTERNATIONAL INC-A	11/02/2009 10/27/2005	3,623.20	1,114.13	2,509.07	71
50 SHARES OF JOY GLOBAL INC	11/02/2009 10/27/2005	2,550.71	1,530.00	1,020.71	71
11 SHARES OF MAXIMUS INC	03/09/2009 03/15/2007	365.40	372.35	(6.95)	71
93 SHARES OF MAXIMUS INC	03/10/2009 03/15/2007	3,123.11	3,148.01	(24.90)	71
78 SHARES OF MAXIMUS INC	03/11/2009 03/15/2007	2,620.46	2,640.27	(19.81)	71
1200 SHARES OF ENTEGRIS INC	04/22/2009 03/15/2007	1,722.31	12,772.44	(11,050.13)	71
109 SHARES OF SURMODICS INC	06/15/2009 03/15/2007	2,072.77	4,018.93	(1,946 16)	71

MASTER ACCOUNT # M13508
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

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RUN APR 20 2010

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
41 SHARES OF SURMODICS INC	06/16/2009 03/15/2007	793.06	1,511.71	(718.65)	71
173 SHARES OF MEDICIS PHARMACEUTICAL CORP	07/07/2009 03/15/2007	2,669.34	5,579.48	(2,910.14)	71
104 SHARES OF SOMANETICS CORPORATION	07/07/2009 10/12/2007	1,643.99	1,939.60	(295.61)	71
52 SHARES OF MEDICIS PHARMACEUTICAL CORP	07/08/2009 03/15/2007	780.92	1,677.07	(896.15)	71
32 SHARES OF MEDICIS PHARMACEUTICAL CORP	07/08/2009 08/24/2007	480.57	914.01	(433.44)	71
122 SHARES OF MEDICIS PHARMACEUTICAL CORP	07/08/2009 08/27/2007	1,832.16	3,541.48	(1,709.32)	71
51 SHARES OF MEDICIS PHARMACEUTICAL CORP	07/08/2009 08/28/2007	765.90	1,503.56	(737.66)	71
84 SHARES OF SOMANETICS CORPORATION	07/08/2009 10/12/2007	1,316.06	1,566.60	(250.54)	71
52 SHARES OF SOMANETICS CORPORATION	07/09/2009 10/12/2007	797.06	969.80	(172.74)	71
69 SHARES OF SOMANETICS CORPORATION	07/15/2009 10/12/2007	1,033.57	1,286.85	(253.28)	71

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
91 SHARES OF SOMANETICS CORPORATION	07/16/2009 10/12/2007	1,360.41	1,697.15	(336.74)	71
25 SHARES OF G & K SERVICES, INC CLASS A	09/28/2009 03/15/2007	578.81	907.35	(328.54)	71
26 SHARES OF MANHATTAN ASSOCIATES INC	09/30/2009 03/19/2008	520.47	601.24	(80.77)	71
30 SHARES OF G & K SERVICES, INC CLASS A	09/30/2009 03/15/2007	674.41	1,088.82	(414.41)	71
8 SHARES OF MANHATTAN ASSOCIATES INC	10/01/2009 03/19/2008	157.96	185.00	(27.04)	71
71 SHARES OF MANHATTAN ASSOCIATES INC	10/01/2009 03/19/2008	1,392.70	1,641.86	(249.16)	71
72 SHARES OF NEOGEN CORPORATION	10/01/2009 03/15/2007	2,329.24	1,072.80	1,256.44	71
52 SHARES OF NEOGEN CORPORATION	10/02/2009 03/15/2007	1,651.97	774.80	877.17	71
100 SHARES OF G & K SERVICES, INC CLASS A	10/02/2009 03/15/2007	2,096.10	3,629.40	(1,533.30)	71
46 SHARES OF NEOGEN CORPORATION	10/05/2009 03/15/2007	1,442.44	685.40	757.04	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
147 SHARES OF MANHATTAN ASSOCIATES INC	10/05/2009 03/19/2008	2,967.54	3,399.35	(431.81)	71
1 SHARES OF MANHATTAN ASSOCIATES INC	10/05/2009 03/19/2008	20.08	23.12	(3.04)	71
77 SHARES OF MANHATTAN ASSOCIATES INC	10/05/2009 03/20/2008	1,545.94	1,794.15	(248.21)	71
50 SHARES OF G & K SERVICES, INC CLASS A	10/06/2009 03/15/2007	1,064.54	1,814.70	(750.16)	71
95 SHARES OF G & K SERVICES, INC CLASS A	10/07/2009 03/15/2007	2,028.79	3,447.93	(1,419.14)	71
24 SHARES OF HAIN CELESTIAL GROUP INC	11/30/2009 07/16/2007	412.35	667.02	(254.67)	71
51 SHARES OF HAIN CELESTIAL GROUP INC	11/30/2009 07/17/2007	876.23	1,425.21	(548.98)	71
51 SHARES OF HAIN CELESTIAL GROUP INC	12/01/2009 07/17/2007	885.13	1,425.22	(540.09)	71
30 SHARES OF HAIN CELESTIAL GROUP INC	12/02/2009 07/17/2007	518.20	838.36	(320.16)	71
87 SHARES OF HAIN CELESTIAL GROUP INC	12/02/2009 07/18/2007	1,502.78	2,407.83	(905.05)	71

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
82 SHARES OF HAIN CELESTIAL GROUP INC	12/02/2009 07/20/2007	1,416.42	2,277.41	(860 99)	71
457.17 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	01/15/2009 12/20/2005	457.17	458.53	(1.36)	70
401.61 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	01/15/2009 12/20/2005	401.61	402.80	(1.19)	70
568.32 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	01/15/2009 12/20/2005	568.32	572.94	(4.62)	70
1331.36 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	01/15/2009 12/28/2004	1,331.36	1,352.79	(21.43)	70
1475.51 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL# 254505 (25 DL) 5% 11/01/2009-2007	01/26/2009 12/20/2004	1,475.51	1,505.94	(30 43)	70

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
971.64 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	01/26/2009 01/23/2008	971.64	965.72	5.92	71
931.3 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	01/26/2009 05/15/2007	931.30	926.64	4.66	71
459.36 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	02/17/2009 12/20/2005	459.36	460.72	(1.36)	70
403.61 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	02/17/2009 12/20/2005	403.61	404.81	(1.20)	70
1264.65 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	02/17/2009 12/20/2005	1,264.65	1,274.93	(10.28)	70
1294.44 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	02/17/2009 12/28/2004	1,294.44	1,315.27	(20.83)	70
100000 UNITS OF FEDERAL HOME LOAN MORTGAGE 3.75% 05/12/2009-2004	02/13/2009 06/23/2003	100,650.00	100,144.32	505.68	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
2541.86 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL# 254505 (25 DL) 5% 11/01/2009-2007	02/25/2009 12/20/2004	2,541.86	2,594.29	(52.43)	70
901.21 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	02/25/2009 01/23/2008	901.21	895.72	5.49	71
824.54 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	02/26/2009 05/15/2007	824.54	820.42	4.12	71
461.55 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	03/16/2009 12/20/2005	461.55	462.92	(1.37)	70
405.6 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	03/16/2009 12/20/2005	405.60	406.80	(1.20)	70
852.49 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	03/16/2009 12/20/2005	852.49	859.42	(6.93)	70
1636.65 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	03/16/2009 12/28/2004	1,636.65	1,662.99	(26.34)	70

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1479.36 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL# 254505 (25 DL) 5% 11/01/2009-2007	03/25/2009 12/20/2004	1,479.36	1,509.87	(30.51)	70
1475 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	03/25/2009 01/23/2008	1,475.00	1,466.01	8.99	71
1140.37 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	03/26/2009 05/15/2007	1,140.37	1,134.67	5.70	71
50000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION INVESTMENT NOTES 3.5% 12/14/2011-2005	04/02/2009 12/20/2005	50,000.00	47,632.59	2,367.41	70
590.66 UNITS OF GE CAPITAL COMMERCIAL MORTGAGE CORPORATION SERIES 2003-C1 CLASS A2 4.093% 01/10/2038	04/13/2009 04/02/2008	590.66	575.51	15.15	71
463.93 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	04/15/2009 12/20/2005	463.93	465.31	(1.38)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
,ONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
407.6 UNITS OF 'EDERAL HOME LOAN MORTGAGE GOLD 'OOL #P10044 5.5% 10/01/2019	04/15/2009 12/20/2005	407.60	408.81	(1.21)	70
1759.81 UNITS OF 'EDERAL HOME LOAN MORTGAGE 5.5%)5/01/2018	04/15/2009 12/20/2005	1,759.81	1,774.11	(14.30)	70
1588.3 UNITS OF 'EDERAL HOME LOAN MORTGAGE ;ERIES 2526 CLASS CA 5%)6/15/2016-2006	04/15/2009 12/28/2004	1,588.30	1,613.86	(25.56)	70
2365.08 UNITS OF 'EDERAL NATIONAL MORTGAGE \SSOCIATION POOL# 254505 (25 DL))% 11/01/2009-2007	04/27/2009 12/20/2004	2,365.08	2,413.86	(48.78)	70
878.81 UNITS OF 3ANC OF AMERICA ALTERNATIVE LOAN 'RUST SERIES 2003-7 CLASS 2A1 5%)9/25/2018	04/27/2009 01/23/2008	878.81	873.45	5.36	71
200.95 UNITS OF \MERIQUEST MORTGAGE SECURITIES NC SERIES 2003-IA1 CLASS A4 I.965% 11/25/2033	04/27/2009 04/11/2008	200.95	182.86	18.09	71

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
6012.3 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2003-11 CLASS 1A3 4.5% 06/25/2033	04/28/2009 04/08/2008	6,012.30	5,741.75	270.55	71
1739.21 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	04/28/2009 05/15/2007	1,739.21	1,730.51	8.70	71
652.12 UNITS OF GE CAPITAL COMMERCIAL MORTGAGE CORPORATION SERIES 2003-C1 CLASS A2 4.093% 01/10/2038	05/12/2009 04/02/2008	652.12	635.40	16.72	71
466.32 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	05/15/2009 12/20/2005	466.32	467.70	(1.38)	70
409.62 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	05/15/2009 12/20/2005	409.62	410.84	(1.22)	70
1069.6 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	05/15/2009 12/20/2005	1,069.60	1,078.29	(8.69)	70
2325.34 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	05/15/2009 12/28/2004	2,325.34	2,362.76	(37.42)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
ONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
75000 UNITS OF EDERAL HOME LOAN BANK 5.52% 5/19/2011-2009	05/19/2009 05/22/2007	75,000.00	75,000.00	0.00	70
1961.77 UNITS OF EDERAL NATIONAL MORTGAGE SSOCIATION POOL# 254505 (25 DL) % 11/01/2009-2007	05/26/2009 12/20/2004	1,961.77	2,002.23	(40.46)	70
193.05 UNITS OF MERIQUEST MORTGAGE SECURITIES NC SERIES 2003-IA1 CLASS A4 .965% 11/25/2033	05/26/2009 04/11/2008	193.05	175.68	17.37	71
818.8 UNITS OF ANC OF AMERICA ALTERNATIVE LOAN RUST SERIES 2003-7 CLASS 2A1 5% 9/25/2018	05/26/2009 01/23/2008	818.80	813.81	4.99	71
1156.49 UNITS OF EUTSCHE ALT-A SECURITIES INC ORTGAGE LO SERIES 2006-AB1 LASS A2A 5.5% 02/25/2036	05/26/2009 05/15/2007	1,156.49	1,150.71	5.78	71
4680.84 UNITS OF S FIRST BOSTON MORTGAGE ECURITIES CORP SERIES 2003-11 LASS 1A3 4.5% 06/25/2033	05/27/2009 04/08/2008	4,680.84	4,470.21	210.63	71

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GAIN AND LOSS DETAIL

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ONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
50000 UNITS OF RONENWETTER WISCONSIN REDEV UTH REDEV REV TAXABLE 6.5% 6/01/2009-2009	06/01/2009 12/04/2007	50,000.00	50,000.00	0.00	71
596.98 UNITS OF E CAPITAL COMMERCIAL MORTGAGE ORPORATION SERIES 2003-C1 CLASS 2 4.093% 01/10/2038	06/11/2009 04/02/2008	596.98	581.67	15.31	71
469.41 UNITS OF EDERAL HOME LOAN MORTGAGE GOLD OOL #P30080 5.5% 11/01/2019	06/15/2009 12/20/2005	469.41	470.80	(1.39)	70
411.64 UNITS OF EDERAL HOME LOAN MORTGAGE GOLD OOL #P10044 5.5% 10/01/2019	06/15/2009 12/20/2005	411.64	412.86	(1.22)	70
620.88 UNITS OF EDERAL HOME LOAN MORTGAGE 5.5% 5/01/2018	06/15/2009 12/20/2005	620.88	625.93	(5.05)	70
1897.39 UNITS OF EDERAL HOME LOAN MORTGAGE ERIES 2526 CLASS CA 5% 6/15/2016-2006	06/15/2009 12/28/2004	1,897.39	1,927.93	(30.54)	70
1928.24 UNITS OF EDERAL NATIONAL MORTGAGE SSOCIATION POOL# 254505 (25 DL) % 11/01/2009-2007	06/25/2009 12/20/2004	1,928.24	1,968.01	(39.77)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
ONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
864.87 UNITS OF ANC OF AMERICA ALTERNATIVE LOAN RUST SERIES 2003-7 CLASS 2A1 5% 9/25/2018	06/25/2009 01/23/2008	864.87	859.60	5.27	71
190.93 UNITS OF MERIQUEST MORTGAGE SECURITIES NC SERIES 2003-IA1 CLASS A4 .965% 11/25/2033	06/25/2009 04/11/2008	190.93	173.75	17.18	71
1404.81 UNITS OF EUTSCHE ALT-A SECURITIES INC ORTGAGE LO SERIES 2006-AB1 LASS A2A 5.5% 02/25/2036	06/25/2009 05/15/2007	1,404.81	1,397.79	7.02	71
3101.08 UNITS OF S FIRST BOSTON MORTGAGE ECURITIES CORP SERIES 2003-11 LASS 1A3 4.5% 06/25/2033	06/26/2009 04/08/2008	3,101.08	2,961.53	139.55	71
20418.16 UNITS OF E CAPITAL COMMERCIAL MORTGAGE ORPORATION SERIES 2003-C1 CLASS 2 4.093% 01/10/2038	07/14/2009 04/02/2008	20,418.16	19,894.54	523.62	71
471.13 UNITS OF EDERAL HOME LOAN MORTGAGE GOLD OOL #P30080 5.5% 11/01/2019	07/15/2009 12/20/2005	471.13	472.53	(1.40)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
ONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
413.68 UNITS OF 'EDERAL HOME LOAN MORTGAGE GOLD OOL #P10044 5.5% 10/01/2019	07/15/2009 12/20/2005	413.68	414.91	(1.23)	70
1493.09 UNITS OF 'EDERAL HOME LOAN MORTGAGE 5.5% 5/01/2018	07/15/2009 12/20/2005	1,493.09	1,505.22	(12.13)	70
1911.48 UNITS OF 'EDERAL HOME LOAN MORTGAGE ERIES 2526 CLASS CA 5% 6/15/2016-2006	07/15/2009 12/28/2004	1,911.48	1,942.24	(30.76)	70
1802.62 UNITS OF EDERAL NATIONAL MORTGAGE SSOCIATION POOL# 254505 (25 DL) % 11/01/2009-2007	07/27/2009 12/20/2004	1,802.62	1,839.80	(37.18)	70
268.23 UNITS OF MERIQUEST MORTGAGE SECURITIES NC SERIES 2003-IA1 CLASS A4 .965% 11/25/2033	07/27/2009 04/11/2008	268.23	244.09	24.14	71
870.22 UNITS OF ANC OF AMERICA ALTERNATIVE LOAN RUST SERIES 2003-7 CLASS 2A1 5% 9/25/2018	07/27/2009 01/23/2008	870.22	864.92	5.30	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
ONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
2011.64 UNITS OF EUTSCHE ALT-A SECURITIES INC ORTGAGE LO SERIES 2006-AB1 LASS A2A 5.5% 02/25/2036	07/27/2009 05/15/2007	2,011.64	2,001.58	10.06	71
8790.41 UNITS OF 'EDERAL HOME LOAN MORTGAGE GOLD OOL #P30080 5.5% 11/01/2019	08/17/2009 12/20/2005	8,790.41	8,816.51	(26.10)	70
415.72 UNITS OF 'EDERAL HOME LOAN MORTGAGE GOLD OOL #P10044 5.5% 10/01/2019	08/17/2009 12/20/2005	415.72	416.95	(1.23)	70
1419.93 UNITS OF 'EDERAL HOME LOAN MORTGAGE 5.5% 5/01/2018	08/17/2009 12/20/2005	1,419.93	1,431.47	(11.54)	70
2197.38 UNITS OF 'EDERAL HOME LOAN MORTGAGE ERIES 2526 CLASS CA 5% 6/15/2016-2006	08/17/2009 12/28/2004	2,197.38	2,232.74	(35.36)	70
3802.63 UNITS OF 'EDERAL NATIONAL MORTGAGE .SSOCIATION POOL# 254505 (25 DL) % 11/01/2009-2007	08/25/2009 12/20/2004	3,802.63	3,881.06	(78.43)	70
192.2 UNITS OF .MERIQUEST MORTGAGE SECURITIES NC SERIES 2003-IA1 CLASS A4 .965% 11/25/2033	08/25/2009 04/11/2008	192.20	174.90	17.30	71

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GAIN AND LOSS DETAIL

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ONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1577.79 UNITS OF ANC OF AMERICA ALTERNATIVE LOAN RUST SERIES 2003-7 CLASS 2A1 5% 9/25/2018	08/25/2009 01/23/2008	1,577.79	1,568.18	9.61	71
919.6 UNITS OF EUTSCHE ALT-A SECURITIES INC ORTGAGE LO SERIES 2006-AB1 LASS A2A 5.5% 02/25/2036	08/25/2009 05/15/2007	919.60	915.00	4.60	71
426.7 UNITS OF EDERAL HOME LOAN MORTGAGE GOLD OOL #P30080 5.5% 11/01/2019	09/15/2009 12/20/2005	426.70	427.97	(1.27)	70
417.77 UNITS OF EDERAL HOME LOAN MORTGAGE GOLD OOL #P10044 5.5% 10/01/2019	09/15/2009 12/20/2005	417.77	419.01	(1.24)	70
1129.24 UNITS OF EDERAL HOME LOAN MORTGAGE 5.5% 5/01/2018	09/15/2009 12/20/2005	1,129.24	1,138.42	(9.18)	70
1633.16 UNITS OF EDERAL HOME LOAN MORTGAGE ERIES 2526 CLASS CA 5% 6/15/2016-2006	09/15/2009 12/28/2004	1,633.16	1,659.44	(26.28)	70
6475.3 UNITS OF EDERAL NATIONAL MORTGAGE SSOCIATION POOL# 254505 (25 DL) % 11/01/2009-2007	09/25/2009 12/20/2004	6,475.30	6,608.85	(133.55)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
ONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1096.53 UNITS OF EUTSCHE ALT-A SECURITIES INC ORTGAGE LO SERIES 2006-AB1 LASS A2A 5.5% 02/25/2036	09/25/2009 05/15/2007	1,096.53	1,091.05	5.48	71
291.83 UNITS OF MERIQUEST MORTGAGE SECURITIES NC SERIES 2003-IA1 CLASS A4 .965% 11/25/2033	09/28/2009 04/11/2008	291.83	265.56	26.27	71
1212.27 UNITS OF ANC OF AMERICA ALTERNATIVE LOAN RUST SERIES 2003-7 CLASS 2A1 5% 9/25/2018	09/28/2009 01/23/2008	1,212.27	1,204.88	7.39	71
428.9 UNITS OF EDERAL HOME LOAN MORTGAGE GOLD OOL #P30080 5.5% 11/01/2019	10/15/2009 12/20/2005	428.90	430.17	(1.27)	70
419.84 UNITS OF EDERAL HOME LOAN MORTGAGE GOLD OOL #P10044 5.5% 10/01/2019	10/15/2009 12/20/2005	419.84	421.09	(1.25)	70
1879.4 UNITS OF EDERAL HOME LOAN MORTGAGE 5.5% 5/01/2018	10/15/2009 12/20/2005	1,879.40	1,894.67	(15.27)	70
1448.75 UNITS OF EDERAL HOME LOAN MORTGAGE ERIES 2526 CLASS CA 5% 5/15/2016-2006	10/15/2009 12/28/2004	1,448.75	1,472.07	(23.32)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
13077.85 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL# 254505 (25 DL) % 11/01/2009-2007	10/26/2009 12/20/2004	13,077.85	13,347.58	(269.73)	70
1109.67 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	10/26/2009 05/15/2007	1,109.67	1,104.12	5.55	71
215.41 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 .965% 11/25/2033	10/26/2009 04/11/2008	215.41	196.02	19.39	71
760.92 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 9/25/2018	10/26/2009 01/23/2008	760.92	756.28	4.64	71
431.11 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	11/16/2009 12/20/2005	431.11	432.39	(1.28)	70
421.92 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	11/16/2009 12/20/2005	421.92	423.17	(1.25)	70
1098.76 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 5/01/2018	11/16/2009 12/20/2005	1,098.76	1,107.69	(8.93)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1338.15 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	11/16/2009 12/28/2004	1,338.15	1,359.69	(21.54)	70
336.7 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	11/17/2009 10/15/2008	336.70	318.18	18.52	71
1005.92 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	11/25/2009 01/23/2008	1,005.92	999.79	6.13	71
804.34 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	11/25/2009 05/15/2007	804.34	800.32	4.02	71
195.72 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	11/25/2009 04/11/2008	195.72	178.11	17.61	71
751.77 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL# 254505 (25 DL) 5% 11/01/2009-2007	11/25/2009 12/20/2004	751.77	767.28	(15.51)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
226.77 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	12/14/2009 10/15/2008	226.77	214.30	12.47	71
433.34 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	12/15/2009 12/20/2005	433.34	434.63	(1.29)	70
424 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	12/15/2009 12/20/2005	424.00	425.26	(1.26)	70
915.5 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	12/15/2009 12/20/2005	915.50	922.94	(7.44)	70
1291.08 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 6/15/2016-2006	12/15/2009 12/28/2004	1,291.08	1,311.86	(20.78)	70
57.85 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS 2 6.503% 04/15/2036	12/22/2009 11/19/2008	57.85	52.64	5.21	71
99.42 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 .965% 11/25/2033	12/28/2009 04/11/2008	99.42	90.47	8.95	71

MASTER ACCOUNT # M13508
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

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FOUNDATION UNDER AGREEMENT DTD
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AS OF 04/20/2010
RUN APR 20 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
999.27 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	12/28/2009 01/23/2008	999.27	993.18	6.09	71
970.59 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	12/28/2009 05/15/2007	970.59	965.74	4.85	71
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,076,915.35	1,234,295.73	<162,390.38>	

ET Meredith Foundation
EIN 42-6059818
Contributions
12/31/2009

Civic and Cultural	Relationship	Purpose of Contribution	Amount
Bradford Brinton Museum	N/A	Advancement of Arts	7,500
C M Russell Museum	N/A	Advancement of Arts	30,000
Charlie Russell Riders Foundation, Big Fork, MT	N/A	Advancement of Arts	6,000
Civic Center of Greater Des Moines, Des Moines, IA	N/A	Advancement of Performing Arts	2,500
Des Moines Art Center, Des Moines, IA	N/A	Advancement of Arts	20,000
Girl Scouts	N/A	Support for girl scouting to girls in the community	250
Iowa Natural Heritage Foundation, Des Moines, IA	N/A	Support for safeguarding natural prairies, waterways, and trails	11,000
Oakridge Neighborhood, Des Moines, IA	N/A	Assistance to indigent families	2,500
Orchard Place	N/A	Mental health support for youth	2,500
Science Center of Iowa, Des Moines, IA	N/A	Advancement of Science Education in Iowa	140,000
United Way, Des Moines, IA	N/A	Support for community needs	10,000
Whiterock Conservancy	N/A	Environmental conservation and preservation of natural resources	1,000
WYO Theatre, Sheridan, WY	N/A	Advancement of Performing Arts	20,000
YMCA Partner with Youth, Des Moines, IA	N/A	Partner with Youth Campaign - Scholarships	6,690
YMCA Sheridan, WY	N/A	Facility improvement and equipment	2,500
Educational			
Big Horn Elementary School, Big Horn, WY	N/A	Support for advancement of learning and educational opportunities	5,000
Dowling Catholic High School, Des Moines, IA	N/A	Support for advancement of learning and At-Risk Student Programs	60,000
Farm Safety for Just Kids, Urbandale, IA	N/A	Support for farm safety education for children	1,000
Simpson College, Indianola, IA	N/A	Scholarship support - Higher Education	10,000
Theodore Roosevelt High School Foundation, Des Moines, IA	N/A	Support for advancement of learning and educational opportunities	5,000
Wyoming State 4H Foundation, Laramie, WY	N/A	Shooting Sports Program for Youth	10,000
Health and Religion			
Des Moines Pastoral Counseling Center, Des Moines, IA	N/A	Underwriting counseling services to low-income clients	10,150
St Ambrose Cathredal, Des Moines, IA	N/A	Support for parish based programs	10,000
Total Contribution			373,590

ATTACHMENT A