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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: EDWIN T. MEREDITH FOUNDATION

A Employer identification number: 42-6059818

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

Room/suite:

B Telephone number (see page 10 of the instructions): (515) 284-2096

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 13,348,233.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	0.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	64,882.	64,882.		ATCH 1
	4 Dividends and interest from securities	317,614.	317,614.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,257.			
	b Gross sales price for all assets on line 6a 1,428,634.				
	7 Capital gain net income (from Part IV, line 2)		109,257.		
	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	491,753.	491,753.		
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)	1,750.	1,750.		
	c Other professional fees (attach schedule) *	54,128.	54,128.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	7,710.	1,440.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	127.	127.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,715.	57,445.		
	25 Contributions, gifts, grants paid	269,200.			269,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	332,915.	57,445.		269,200.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	158,838.			
	b **Net investment income** (if negative, enter -0-)		434,308.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	211,513.	34,297.	34,297.
2	Savings and temporary cash investments	98,525.	837,638.	837,638.
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 15 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) **	878,609.	859,600.	940,442.
b	Investments - corporate stock (attach schedule) ATCH 7	3,419,357.	3,420,783.	10,465,288.
c	Investments - corporate bonds (attach schedule) ATCH 8	1,451,102.	1,065,626.	1,070,568.
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)	6,059,106.	6,217,944.	13,348,233.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	2,495,145.	2,495,145.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,563,961.	3,722,799.	
30	Total net assets or fund balances (see page 17 of the instructions)	6,059,106.	6,217,944.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,059,106.	6,217,944.	

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	6,059,106.
2	Enter amount from Part I, line 27a	2	158,838.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,217,944.
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	6,217,944.

**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	109,257.
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))
2009	373,590.	9,891,489.	0.037769
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

2	**Total** of line 1, column (d)	2	0.412851
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	0.082570
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,360,203.
5	Multiply line 4 by line 3	5	1,020,582.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,343.
7	Add lines 5 and 6	7	1,024,925.
8	Enter qualifying distributions from Part XII, line 4	8	269,200.

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	8,686.
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	8,686.
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	8,686.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 6,408.		
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	6,408.
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	2,278.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0. **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 2010 or the taxable year beginning in 2010 (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. ▶ 515-284-2096
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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010)*		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 2010?		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** No: X
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 24 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	11,830,771.
b	Average of monthly cash balances	1b	717,658.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	12,548,429.
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	12,548,429.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	188,226.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,360,203.
6	**Minimum investment return.** Enter 5% of line 5	6	618,010.

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	618,010.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,686.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,686.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	609,324.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	609,324.
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	609,324.

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	269,200.
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	269,200.
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	269,200.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				609,324.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010.				
a	From 2005				
b	From 2006 1,296,773.				
c	From 2007 1,160,309.				
d	From 2008				
e	From 2009				
f	Total of lines 3a through e	2,457,082.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 269,200.				
a	Applied to 2009, 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 2010 distributable amount				269,200.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	340,124.			340,124.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,116,958.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	2,116,958.			
10	Analysis of line 9:				
a	Excess from 2006 956,649.				
b	Excess from 2007 1,160,309.				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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				269,200.
Total ▶ 3a				269,200.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	64,882.	
4 Dividends and interest from securities			14	317,614.	
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	109,257.	
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)				491,753.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 491,753.

(See worksheet in line 13 instructions on page 29 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)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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

Katherine C. Meredith | 5-13-11 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Matt Juffer		5-11-11		P00083072

Firm's name ▶ HAMILTON JUFFER & ASSOCIATES, LLP — Firm's EIN ▶ 20-3626340

Firm's address ▶ 666 GRAND AVENUE; SUITE 2400 DES MOINES, IA 50309 — 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
333,379.		341,519.					-8,140.	
		SEE ATTACHMENT 11					VARIOUS	VARIOUS
1,085,026.		974,045.					110,981.	
		AOL TIME WARNER SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,831.							1,831.	
		ROYAL DUTCH / SHELL TRANSPORT SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
50.							50.	
		BEAZER HOMES USA INC SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
17.							17.	
		HARTFORD FINANCIAL SERVICES GROUP SETTLE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
7.							7.	
		VERITAS CLASS ACTION SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
26.							26.	
		NEOGEN CORPORATION PROPERTY TYPE: SECURITIES				P	03/15/2007	VARIOUS
12.		5.					7.	
		PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/25/2006	VARIOUS
8,286.		3,808.					4,478.	
TOTAL GAIN(LOSS)		....					109,257.	

ET Meredith Foundation
EIN 42-6059818
Contributions
12/31/2010

Civic and Cultural	Relationship	Purpose of Contribution	Amount
Boys & Girls Club, Des Moines, IA	N/A	Support for at-risk children's programs in the community	51,000
C.M. Russell Museum	N/A	Advancement of Arts	25,000
Des Moines Art Center, Des Moines, IA	N/A	Advancement of Arts	20,000
Iowa Natural Heritage Foundation, Des Moines, IA	N/A	Support for safeguarding natural prairies, waterways, and trails	10,000
Mainstream Living, Inc., Des Moines, IA	N/A	Support for services to persons with disabilities	10,000
United Way of Central Iowa, Des Moines, IA	N/A	Unite people and resources to build stronger communties	10,000
WYO Theatre, Sheridan, WY	N/A	Advancement of Performing Arts	10,000
Civic Center of Greater Des Moines, Des Moines, IA	N/A	Advancement of Performing Arts	3,000
Orchard Place, Des Moines, IA	N/A	Support for children with mental health and behavioral challenges	3,000
National Cowboy & Western Heritage Museum, Oklahoma City, OK	N/A	Advancement of Arts	2,500
Sheridan Senior Center, Sheridan, WY	N/A	Provide services for older adults for betterment of community	2,000
Connection Café, Des Moines, IA	N/A	Support for free lunch program for homeless and low income individuals	1,000
Ucross Foundation, Clearmont, WY	N/A	Advancement of Arts	1,000
Whiterock Conservancy, Coon Rapids, IA	N/A	Conserve and protect natural resources	1,000
Sheridan Dog & Cat Shelter, Sheridan, WY	N/A	Provide care for homeless animials	500
Educational			
Dowling Catholic High School, Des Moines, IA	N/A	Support for advancement of learning and At-Risk Student Programs	60,000
Simpson College, Indianola, IA	N/A	Support for education	10,000
Wyoming State 4H Foundation, Laramie, WY	N/A	Support for programs for Youth	10,000
Big Horn Education Foundation, Big Horn, WY	N/A	Support for advancement of learning, educational supplies and scholarships	5,000
Theodore Roosevelt High School Foundation, Des Moines, IA	N/A	Support for advancement of learning and educational opportunities	5,000
International Student Volunteers	N/A	Support for volunteer opportunities for students	3,700
Big Horn Schools, Big Horn, WY	N/A	Support for education	1,500
College of Saint Benedict	N/A	Support for education	500
Health and Religion			
Des Moines Pastoral Counseling Center, Des Moines, IA	N/A	Provide affordable counseling to people of all ages	20,000
Family Planning of the Big Horns, Sheridan, WY	N/A	Provide family planning services to people of all income levels	2,500
Advocacy & Resource Center, Sheridan, WY	N/A	Support for victims of domestic violence and sexual assault	1,000
Total Contributions			269,200

Attachment A

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME	64,882.	64,882.
TOTAL	64,882.	64,882.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BLAIR DIVIDENDS	12,140.	12,140.
EQUITIES DIVIDENDS	170,038.	170,038.
LAZARD DIVIDENDS	19,875.	19,875.
NWQ DIVIDENDS	14,450.	14,450.
NEUBERGER BERMAN HIGH INC. BOND	90,815.	90,815.
KEELEY DIVIDENDS	6,416.	6,416.
RIVERBRIDGE DIVIDENDS	3,880.	3,880.
TOTAL	317,614.	317,614.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	21,473.	21,473.
INVESTMENT COUNSEL FEES	32,655.	32,655.
TOTALS	54,128.	54,128.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	6,270.	
FOREIGN TAXES PAID	1,440.	1,440.
TOTALS	7,710.	1,440.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES	127.	127.
TOTALS	127.	127.

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	859,600.	940,442.
US OBLIGATIONS TOTAL	859,600.	940,442.

ET Meredith Foundation
Bond Summary & Other Investments
12/31/2010

	Book Value 12/31/2010	Market Value 12/31/2010
Bonds		
Federal Home Loan Mortgage 5.5% 5/1/2018	35,524.00	38,013.00
Federal Home Loan Mortgage Gold Pool P10044 5.5% 10/1/2019	60,572.00	64,560.00
Federal Home Loan Mortgage Gold Pool P30080 5.5% 11/1/2019	39,079.00	41,741.00
United States Treasury Bond 7 25% 5/15/2016	94,706.00	126,070.00
Ameriquest Mortgage Securities Inc Series 2003-IA1 Class A4 4.965%	4,224.00	4,738.00
Banc of America Commercial Mortgage Inc Series 2001-1 Class A2 6.503%	10,183 00	11,228.00
Banc of America Alternative Loan Class 2A1 5% 9/25/2018	10,921.00	11,083.00
Countrywide Home Loan Series 2004-J1 Class 1A1 4.5% 1/25/2019	20,133.00	22,163.00
California Water Service Series LL 5.875% 5/1/2019	10,000.00	10,657.00
Cook County Illinois Sch Dist No 148 Dolton Taxable LTD Sch Ser B 5.75% 12/1/2019	19,826.00	20,389.00
CS First Boston Mortgage Securities Corp Series 2003-11 4.5%	16,030.00	16,485.00
Deere & Co 6 95% 4/25/2014	51,862 00	58,055.00
GE Capital Commercial Mortgage 4.979% 7/10/2045	23,951.00	25,817.00
Greenwich Capital Commercial Funding 4 495% 1/11/2017	6,345.00	6,820.00
Greenwich Capital Commercial Funding 4.569% 8/10/2042	33,452.00	35,804 00
GS Mortgage Securities Corp II Series 2005-GG4 4.607% 7/10/2039	28,375.00	30,456.00
Indian Hills Community College Iowa New Jobs Training CTFS Indl Merged Area XV-Ser A-1 6.05% 6/1/2014	35,074.00	35,461.00
Jackson County Illinois Cmnty Unit Sch Dist No 186 Build America Bond Ser A 5.75% 2/1/2017	25,337.00	26,794.00
LB UBS Commercial Mortgage Trust Series 2004-C4 5.24915% 6/15/2029	39,343.00	41,355.00
Minneapolis Minn Dev Rev Taxable-Ltd Tax Supported FD-1 5 67% 12/1/2015	55,000.00	57,983.00
Morgan Stanley Capital 1 Series 2004 HQ4 Class A6 4.83% 4/14/2040	33,164.00	35,795.00
National Rural Utilities 4.75% 3/1/2014	49,018.00	54,054.00
Nebraska Public Power District Rev Taxable Gen Ser B 4.85% 1/1/2014	25,000.00	26,689.00
Salomon Brothers Mortgage Securities VII Series 2002-Key2	34,165.00	36,431.00
Small Business Administration Participation Certs Series 1995-20B Class 1 8 15% 2/1/2015	15,899.00	15,420.00
Southeastern Community College Iowa New Jobs Training CTFS Taxable Indl Merged Area XVI-1 5.7% 6/1/2014	60,330.00	60,077.00
Wachovia Bank Commercial Mortgage Trust Series 2w004-C10 Class A4 4.748% 2/15/2041	22,087.00	26,304.00
Total Bonds	859,600.00	940,442.00

Attachment 6.1

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MEREDITH CORP	74,772.	6,404,152.
KEELEY SECURITIES	387,960.	522,521.
NWQ SECURITIES	889,412.	983,052.
WILLIAM BLAIR SECURITIES	887,813.	1,175,975.
LAZARD SECURITIES	656,363.	731,950.
RIVERBRIDGE SECURITIES	524,463.	647,638.
TOTALS	3,420,783.	10,465,288.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NEUBERGER BERMAN HIGH INCOME	1,065,626.	1,070,568.
TOTALS	1,065,626.	1,070,568.

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

2010

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 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	-8,140.
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 2009 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	-8,140.

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 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	117,397.
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 2009 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	117,397.

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

Schedule D (Form 1041) 2010

Part III **Summary of Parts I and II**
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-8,140.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			117,397.
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			109,257.

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 ( )

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 2010 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 2010 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

2010

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	333,379.	341,519.	-8,140.

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -8,140.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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MASTER ACCOUNT # M13508
FROM 01/01/2010
TO 12/31/2010
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 03/25/2011
RUN MAR 25 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS)					
1200 SHARES OF ACTIVISION BLIZZARD INC	01/11/2010 07/24/2009	13,043.66	13,824.00	(780.34)	71
350 SHARES OF MCAFEE INC	06/24/2010 09/03/2009	11,105.31	14,015.68	(2,910.37)	71
700 SHARES OF INVESCO LIMITED	07/01/2010 07/24/2009	11,822.80	13,664.42	(1,841.62)	71
400 SHARES OF AMPHENOL CORPORATION-CL A	08/27/2010 09/03/2009	16,613.07	13,948.36	2,664.71	71
1600 SHARES OF CITIGROUP INC.	03/17/2010 12/17/2009	6,525.83	5,166.72	1,359.11	71
50 SHARES OF COMCAST CORPORATION	03/18/2010 08/27/2009	838.88	727.16	111.72	71
50 SHARES OF COMCAST CORPORATION	03/18/2010 09/01/2009	838.87	728.70	110.17	71
50 SHARES OF COMCAST CORPORATION	03/19/2010 08/27/2009	836.30	727.16	109.14	71
300 SHARES OF COMCAST CORPORATION	03/19/2010 09/01/2009	5,017.83	4,372.17	645.66	71
50 SHARES OF COMCAST CORPORATION	03/19/2010 08/27/2009	845.24	727.17	118.07	71

MASTER ACCOUNT # M13508
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

BANKERS TRUST SYSTEM
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OCTOBER 9, 1979

AS OF 03/25/2011
RUN MAR 25 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
50 SHARES OF COMCAST CORPORATION	03/19/2010 09/01/2009	845.23	728.69	116.54	71
34 SHARES OF CONOCOPHILLIPS	03/29/2010 11/04/2009	1,737.55	1,747.40	(9.85)	71
500 SHARES OF CITIGROUP INC.	04/14/2010 12/17/2009	2,434.95	1,614.60	820.35	71
600 SHARES OF CITIGROUP INC.	04/15/2010 12/17/2009	2,977.74	1,937.52	1,040.22	71
400 SHARES OF CITIGROUP INC.	04/16/2010 12/17/2009	1,829.76	1,291.68	538.08	71
66 SHARES OF CONOCOPHILLIPS	06/14/2010 11/04/2009	3,568.20	3,392.01	176.19	71
34 SHARES OF CONOCOPHILLIPS	06/14/2010 11/06/2009	1,838.17	1,764.57	73.60	71
86 SHARES OF CONOCOPHILLIPS	06/15/2010 11/06/2009	4,621.79	4,463.33	158.46	71
100 SHARES OF CVS CAREMARK CORPORATION	06/22/2010 07/07/2009	3,170.49	3,074.48	96.01	71
40 SHARES OF THE MOSAIC COMPANY	10/06/2010 06/22/2010	2,444.20	1,733.46	710.74	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
60 SHARES OF THE MOSAIC COMPANY	10/07/2010 06/22/2010	3,688.56	2,600.19	1,088.37	71
75 SHARES OF ALLIANZ SE ADR (FOREIGN)	01/14/2010 03/17/2009	929.94	591.46	338.48	71
200 SHARES OF ALLIANZ SE ADR (FOREIGN)	01/14/2010 03/19/2009	2,479.83	1,829.04	650.79	71
185 SHARES OF ALLIANZ SE ADR (FOREIGN)	01/14/2010 03/20/2009	2,293.84	1,637.95	655.89	71
420 SHARES OF ALLIANZ SE ADR (FOREIGN)	01/14/2010 07/14/2009	5,207.63	3,858.67	1,348.96	71
85 SHARES OF FANUC LTD-UNSP ADR	01/21/2010 05/08/2009	3,998.71	3,477.48	521.23	71
300 SHARES OF BANCO BILBAO VIZCAYA ARGENTARIA S.A. - SP ADR (FOREIGN)	01/27/2010 09/29/2009	4,725.87	5,385.66	(659.79)	71
305 SHARES OF BANCO BILBAO VIZCAYA ARGENTARIA S.A. - SP ADR (FOREIGN)	01/27/2010 09/30/2009	4,804.63	5,439.71	(635.08)	71
215 SHARES OF BANCO BILBAO VIZCAYA ARGENTARIA S.A. - SP ADR (FOREIGN)	01/27/2010 10/06/2009	3,386.87	3,819.24	(432.37)	71

BANKERS TRUST SYSTEM
Gain and Loss Report
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OCTOBER 9, 1979

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
185 SHARES OF BANCO BILBAO VIZCAYA ARGENTARIA S.A. - SP ADR (FOREIGN)	01/27/2010 10/13/2009	2,914.29	3,347.09	(432.80)	71
.18 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	02/04/2010 04/27/2009	2.57	2.04	0.53	71
960 SHARES OF SOCIETE GENERALE -SPONS ADR	02/18/2010 10/22/2009	10,119.13	13,742.78	(3,623.65)	71
295 SHARES OF SOCIETE GENERALE -SPONS ADR	02/18/2010 11/10/2009	3,109.53	4,339.16	(1,229.63)	71
150 SHARES OF MERCK KGAA - UNSPONSORED ADR	02/23/2010 02/25/2009	3,974.48	3,887.94	86.54	71
35 SHARES OF MERCK KGAA - UNSPONSORED ADR	02/23/2010 07/14/2009	927.38	1,174.60	(247.22)	71
255 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	03/01/2010 03/24/2009	4,044.47	2,648.22	1,396.25	71
204.76 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	04/01/2010 04/27/2009	3,203.07	2,317.60	885.47	71
153.7 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	04/01/2010 04/28/2009	2,404.34	1,764.47	639.87	71
148.58 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	04/01/2010 05/22/2009	2,324.24	1,850.20	474.04	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	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
127.96 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	04/01/2010 10/13/2009	2,001.68	1,732.10	269.58	71
250 SHARES OF NOKIA CORP ADR	04/22/2010 07/14/2009	3,174.19	3,637.50	(463.31)	71
120 SHARES OF HEINEKEN N V ADR NETHERLANDS	05/12/2010 07/14/2009	2,600.94	2,148.00	452.94	71
133 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	05/13/2010 07/14/2009	2,694.08	2,446.86	247.22	71
100 SHARES OF SABMILLER PLC-SPONS ADR (FOREIGN)	07/20/2010 04/22/2010	2,859.74	3,095.72	(235.98)	71
70 SHARES OF SABMILLER PLC-SPONS ADR (FOREIGN)	07/20/2010 04/23/2010	2,001.81	2,213.87	(212.06)	71
15 SHARES OF SABMILLER PLC-SPONS ADR (FOREIGN)	07/21/2010 04/23/2010	429.86	474.40	(44.54)	71
35 SHARES OF POTASH CORPORATION OF SASKATCHEWAN INC (FOREIGN)	08/17/2010 07/01/2010	4,906.95	2,987.49	1,919.46	71
100 SHARES OF NOMURA HOLDINGS INC	08/24/2010 12/04/2009	572.05	793.06	(221.01)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1065 SHARES OF NOMURA HOLDINGS INC	08/25/2010 12/04/2009	6,063.36	8,446.09	(2,382.73)	71
179.45 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	09/07/2010 10/13/2009	1,886.88	2,429.08	(542.20)	71
220.55 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	09/07/2010 10/14/2009	2,319.04	3,019.77	(700.73)	71
51 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	09/08/2010 10/14/2009	522.81	698.29	(175.48)	71
14 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	09/08/2010 05/11/2010	143.52	189.57	(46.05)	71
325 SHARES OF NOMURA HOLDINGS INC	09/21/2010 12/04/2009	1,607.98	2,577.44	(969.46)	71
850 SHARES OF NOMURA HOLDINGS INC	09/21/2010 02/02/2010	4,205.47	6,629.83	(2,424.36)	71
200 SHARES OF ROGERS COMMUNICATIONS INC-CL B (FOREIGN)	10/28/2010 11/10/2009	7,297.21	6,141.28	1,155.93	71
100 SHARES OF CHR	11/11/2010 11/18/2009	1,832.41	2,602.01	(769.60)	71
100 SHARES OF CHR	11/10/2010 11/19/2009	1,898.09	2,598.72	(700.63)	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	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
85 SHARES OF CHR	11/12/2010 11/19/2009	1,520.08	2,208.91	(688.83)	71
115 SHARES OF CHR	11/12/2010 02/05/2010	2,056.57	2,710.17	(653.60)	71
30 SHARES OF CHR	11/15/2010 02/05/2010	547.08	707.00	(159.92)	71
810 SHARES OF BANCO SANTANDER SA - SPON ADR (FOREIGN)	11/29/2010 05/10/2010	7,967.66	9,769.49	(1,801.83)	71
395 SHARES OF BANCO SANTANDER SA - SPON ADR (FOREIGN)	11/29/2010 05/21/2010	3,885.47	4,168.00	(282.53)	71
186 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	12/10/2010 05/11/2010	1,800.10	2,518.57	(718.47)	71
10 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	12/10/2010 05/12/2010	96.78	137.69	(40.91)	71
104 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	12/10/2010 06/14/2010	1,006.50	1,221.55	(215.05)	71
196 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	12/13/2010 06/14/2010	1,891.42	2,302.16	(410.74)	71
145 SHARES OF ESPRIT HOLDINGS LIMITED-SPON ADR	12/13/2010 06/15/2010	1,399.27	1,679.67	(280.40)	71

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

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF TENNANT COMPANY	01/14/2010 01/26/2009	2,144.61	1,100.00	1,044.61	71
200 SHARES OF GOODRICH PETROLEUM CORPORATION	03/24/2010 09/03/2009	3,377.62	4,370.40	(992.78)	71
150 SHARES OF GOODRICH PETROLEUM CORPORATION	03/24/2010 12/29/2009	2,533.21	3,856.17	(1,322.96)	71
160 SHARES OF INVESTMENT TECHNOLOGY GROUP INC	08/31/2010 09/16/2009	2,163.77	4,134.86	(1,971.09)	71
110 SHARES OF ARTIO GLOBAL INVESTORS INC	11/24/2010 04/22/2010	1,451.96	2,639.92	(1,187.96)	71
90 SHARES OF ARTIO GLOBAL INVESTORS INC	11/24/2010 06/17/2010	1,187.97	1,608.64	(420.67)	71
60 SHARES OF ARTIO GLOBAL INVESTORS INC	11/26/2010 06/17/2010	777.83	1,072.43	(294.60)	71
33 SHARES OF RUDOLPH TECHNOLOGIES INC	06/22/2010 10/27/2009	277.11	237.29	39.82	71
46 SHARES OF RUDOLPH TECHNOLOGIES INC	06/23/2010 10/27/2009	375.64	330.77	44.87	71
22 SHARES OF RUDOLPH TECHNOLOGIES INC	06/25/2010 10/27/2009	180.62	158.19	22.43	71

MASTER ACCOUNT # M13508
FROM 01/01/2010
TO 12/31/2010
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BANKERS TRUST SYSTEM
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FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
39 SHARES OF RUDOLPH TECHNOLOGIES INC	06/28/2010 10/27/2009	320.53	280.43	40.10	71
21 SHARES OF RUDOLPH TECHNOLOGIES INC	07/02/2010 10/27/2009	152.54	151.00	1.54	71
44 SHARES OF RUDOLPH TECHNOLOGIES INC	07/07/2010 10/27/2009	324.60	316.39	8.21	71
38 SHARES OF RUDOLPH TECHNOLOGIES INC	07/08/2010 10/27/2009	285.82	273.24	12.58	71
57 SHARES OF RUDOLPH TECHNOLOGIES INC	07/09/2010 10/27/2009	437.08	409.87	27.21	71
98 SHARES OF ARCSIGHT INC	09/13/2010 03/19/2010	4,293.11	2,570.86	1,722.25	71
40 SHARES OF ARCSIGHT INC	09/13/2010 04/08/2010	1,752.29	1,041.76	710.53	71
45 SHARES OF ARCSIGHT INC	09/13/2010 04/09/2010	1,971.33	1,185.59	785.74	71
32 SHARES OF ARCSIGHT INC	09/13/2010 04/12/2010	1,401.83	835.15	566.68	71
676.7 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	01/26/2010 06/22/2009	676.70	670.78	5.92	71

MASTER ACCOUNT # M13508
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OCTOBER 9, 1979

AS OF 03/25/2011
RUN MAR 25 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1692.02 UNITS OF SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS SERIES 1995-20B CLASS 1 8.15% 02/01/2015	02/02/2010 06/23/2009	1,692.02	1,785.08	(93.06)	71
907.03 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	02/26/2010 06/22/2009	907.03	899.09	7.94	71
25000 UNITS OF KRONENWETTER WISCONSIN REDEV AUTH REDEV REV TAXABLE 6.5% 12/01/2012-2011	03/04/2010 05/14/2009	25,287.00	25,227.52	59.48	71
378.71 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	03/26/2010 06/22/2009	378.71	375.40	3.31	71
169.91 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	04/27/2010 06/22/2009	169.91	168.42	1.49	71
174.31 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	05/26/2010 06/22/2009	174.31	172.78	1.53	71

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
50000 UNITS OF FEDERAL HOME LOAN BANK STEP UP COUPON 4.125% 11/27/2024-2010	05/27/2010 11/23/2009	50,000.00	50,000.00	0.00	70
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		333,379.40	341,519.10	(8,139.70)	

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	1,085,026.	974,045.	110,981.
AOL TIME WARNER SETTLEMENT	VARIOUS	VARIOUS	1,831.		1,831.
ROYAL DUTCH / SHELL TRANSPORT SETTLEMENT	VARIOUS	VARIOUS	50.		50.
BEAZER HOMES USA INC SETTLEMENT	VARIOUS	VARIOUS	17.		17.
HARTFORD FINANCIAL SERVICES GROUP SETTLEMENT	VARIOUS	VARIOUS	7.		7.
VERITAS CLASS ACTION SETTLEMENT	VARIOUS	VARIOUS	26.		26.
NEOGEN CORPORATION	03/15/2007	VARIOUS	12.	5.	7.
PETROHAWK ENERGY CORP	07/25/2006	VARIOUS	8,286.	3,808.	4,478.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					117,397.

MASTER ACCOUNT # M13508
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

BANKERS TRUST SYSTEM
Gain and Loss Report
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FOUNDATION UNDER AGREEMENT DTD
OCTOBER 9, 1979

AS OF 03/25/2011
RUN MAR 25 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS)					
100 SHARES OF APPLE INC	01/05/2010 05/08/2008	21,431.46	18,483.72	2,947.74	71
450 SHARES OF CISCO SYSTEMS INC	01/21/2010 09/05/2007	10,858.41	14,508.00	(3,649.59)	71
300 SHARES OF ADOBE SYSTEMS	01/21/2010 02/13/2004	10,688.86	5,802.00	4,886.86	71
350 SHARES OF ADOBE SYSTEMS	02/16/2010 02/13/2004	11,133.40	6,769.00	4,364.40	71
250 SHARES OF ADOBE SYSTEMS	02/16/2010 10/20/2008	7,952.42	7,113.13	839.29	71
880 SHARES OF SUNCOR ENERGY INC (FOREIGN)	03/09/2010 04/02/2004	26,942.52	12,121.03	14,821.49	71
100 SHARES OF CISCO SYSTEMS INC	04/08/2010 09/05/2007	2,611.66	3,224.00	(612.34)	71
900 SHARES OF CISCO SYSTEMS INC	04/08/2010 11/06/2008	23,504.90	15,336.00	8,168.90	71
475 SHARES OF WAL-MART STORES INC	05/28/2010 10/13/2008	24,067.65	25,479.00	(1,411.35)	71
600 SHARES OF LOWE'S COMPANIES INC	06/22/2010 10/31/2008	13,250.89	12,520.32	730.57	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
735 SHARES OF IRON MOUNTAIN INCORPORATED	07/01/2010 03/01/2004	16,252.26	14,791.47	1,460.79	71
450 SHARES OF MICROCHIP TECHNOLOGY INC.	08/24/2010 03/12/2004	12,785.45	12,325.50	459.95	71
450 SHARES OF BAXTER INTERNATIONAL	11/01/2010 09/03/2009	22,795.89	25,353.00	(2,557.11)	71
300 SHARES OF HEWLETT PACKARD CO	11/17/2010 01/28/2009	12,514.89	11,008.83	1,506.06	71
300 SHARES OF HEWLETT PACKARD CO	11/17/2010 02/25/2009	12,514.88	8,922.03	3,592.85	71
50 SHARES OF APACHE CORP	02/01/2010 01/03/2007	5,098.18	3,255.86	1,842.32	71
50 SHARES OF VIACOM INC-CLASS B (NEW)	02/01/2010 03/23/2005	1,458.23	2,125.16	(666.93)	71
50 SHARES OF VIACOM INC-CLASS B (NEW)	02/01/2010 08/29/2005	1,458.23	2,064.32	(606.09)	71
150 SHARES OF CA INC	02/01/2010 02/04/2004	3,282.70	3,921.27	(638.57)	71
70 SHARES OF NOBLE ENERGY INC	02/01/2010 09/18/2008	5,280.53	4,047.34	1,233.19	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF RAYTHEON COMPANY COM (NEW)	02/18/2010 02/04/2004	4,430.04	2,478.93	1,951.11	71
90 SHARES OF UNION PACIFIC	02/26/2010 03/17/2004	6,100.30	2,792.30	3,308.00	71
70 SHARES OF NOBLE ENERGY INC	03/10/2010 05/12/2005	5,142.51	2,319.79	2,822.72	71
116 SHARES OF CONOCOPHILLIPS	03/29/2010 04/13/2005	5,928.09	7,360.78	(1,432.69)	71
200 SHARES OF GENWORTH FINANCIAL INC	04/05/2010 05/25/2004	3,733.19	3,869.90	(136.71)	71
200 SHARES OF GENWORTH FINANCIAL INC	04/06/2010 05/25/2004	3,713.03	3,869.90	(156.87)	71
80 SHARES OF JP MORGAN CHASE & CO	04/16/2010 02/04/2004	3,681.72	3,115.79	565.93	71
170 SHARES OF VIACOM INC-CLASS B (NEW)	04/20/2010 08/29/2005	6,073.43	7,018.70	(945.27)	71
100 SHARES OF GENWORTH FINANCIAL INC	04/26/2010 05/25/2004	1,900.73	1,934.95	(34.22)	71
350 SHARES OF PITNEY BOWES	05/03/2010 02/04/2004	9,051.72	14,012.46	(4,960.74)	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF AT&T INC	05/06/2010 11/04/2005	2,522.80	2,359.67	163.13	71
200 SHARES OF AT&T INC	05/06/2010 11/04/2005	5,045.59	4,715.74	329.85	71
200 SHARES OF AT&T INC	05/07/2010 11/04/2005	5,024.19	4,715.74	308.45	71
70 SHARES OF RAYTHEON COMPANY COM (NEW)	06/16/2010 02/04/2004	3,705.58	2,169.06	1,536.52	71
100 SHARES OF CVS CAREMARK CORPORATION	06/18/2010 06/16/2009	3,307.08	2,996.79	310.29	71
.01 SHARES OF FRONTIER COMMUNICATIONS CORPORATION	07/12/2010 02/04/2004	0.07	0.09	(0.02)	71
100 SHARES OF VERIZON COMMUNICATIONS	07/21/2010 02/04/2004	2,661.55	3,303.97	(642.42)	71
100 SHARES OF VERIZON COMMUNICATIONS	07/22/2010 02/04/2004	2,698.67	3,303.98	(605.31)	71
100 SHARES OF VERIZON COMMUNICATIONS	07/22/2010 02/04/2004	2,701.80	3,303.97	(602.17)	71
70 SHARES OF THE MOSAIC COMPANY	08/18/2010 12/04/2008	4,009.92	1,831.80	2,178.12	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
30 SHARES OF THE MOSAIC COMPANY	08/19/2010 12/04/2008	1,699.03	785.06	913.97	71
40 SHARES OF THE MOSAIC COMPANY	08/19/2010 12/05/2008	2,265.37	1,014.60	1,250.77	71
100 SHARES OF KIMBERLY-CLARK	09/01/2010 02/04/2004	6,523.68	5,822.74	700.94	71
72 SHARES OF FRONTIER COMMUNICATIONS CORPORATION	09/13/2010 02/04/2004	551.38	655.19	(103.81)	71
50 SHARES OF KIMBERLY-CLARK	09/20/2010 02/04/2004	3,349.61	2,911.37	438.24	71
100 SHARES OF PHILIP MORRIS INTERNATIONAL INC	09/28/2010 02/04/2004	5,577.82	2,915.00	2,662.82	71
70 SHARES OF PHILIP MORRIS INTERNATIONAL INC	09/28/2010 02/04/2004	3,911.18	2,040.49	1,870.69	71
60 SHARES OF THE MOSAIC COMPANY	10/06/2010 12/05/2008	3,666.29	1,521.89	2,144.40	71
50 SHARES OF CBS CORPORATION CLASS B	10/14/2010 12/15/2004	877.29	1,383.35	(506.06)	71
50 SHARES OF CBS CORPORATION CLASS B	10/14/2010 12/15/2004	877.28	1,385.81	(508.53)	71

MASTER ACCOUNT # M13508
FROM 01/01/2010
TO 12/31/2010
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 03/25/2011
RUN MAR 25 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
150 SHARES OF CBS CORPORATION CLASS B	10/15/2010 12/15/2004	2,628.26	4,157.42	(1,529.16)	71
50 SHARES OF CBS CORPORATION CLASS B	10/15/2010 03/23/2005	876.08	1,394.84	(518.76)	71
90 SHARES OF NOBLE ENERGY INC	10/15/2010 05/12/2005	7,021.40	2,982.59	4,038.81	71
30 SHARES OF NOBLE ENERGY INC	10/15/2010 09/18/2008	2,340.47	1,734.58	605.89	71
100 SHARES OF AETNA	11/22/2010 02/04/2004	3,108.69	1,789.20	1,319.49	71
100 SHARES OF AETNA	11/23/2010 02/04/2004	3,041.88	1,789.21	1,252.67	71
50 SHARES OF CBS CORPORATION CLASS B	12/01/2010 03/23/2005	856.54	1,394.84	(538.30)	71
150 SHARES OF CBS CORPORATION CLASS B	12/01/2010 08/29/2005	2,569.60	4,064.75	(1,495.15)	71
100 SHARES OF AETNA	12/02/2010 02/04/2004	3,036.67	1,789.20	1,247.47	71
100 SHARES OF CBS CORPORATION CLASS B	12/02/2010 08/29/2005	1,727.74	2,709.83	(982.09)	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
150 SHARES OF CBS CORPORATION CLASS B	12/03/2010 08/29/2005	2,618.58	4,064.75	(1,446.17)	71
50 SHARES OF HALLIBURTON CO	12/08/2010 11/03/2008	2,009.65	902.27	1,107.38	71
100 SHARES OF HALLIBURTON CO	12/08/2010 11/03/2008	4,018.63	1,804.53	2,214.10	71
100 SHARES OF MERCK & CO INC	12/21/2010 12/15/2008	3,621.12	2,657.68	963.44	71
50 SHARES OF MERCK & CO INC	12/22/2010 12/15/2008	1,810.27	1,328.84	481.43	71
50 SHARES OF MERCK & CO INC	12/22/2010 02/18/2009	1,810.26	1,427.35	382.91	71
50 SHARES OF MERCK & CO INC	12/22/2010 02/18/2009	1,810.29	1,427.35	382.94	71
50 SHARES OF MERCK & CO INC	12/22/2010 02/27/2009	1,810.29	1,228.21	582.08	71
100 SHARES OF CANON, INC. - SPONS ADR (FOREIGN)	01/12/2010 02/03/2004	4,262.03	3,309.87	952.16	71
80 SHARES OF CANON, INC. - SPONS ADR (FOREIGN)	01/13/2010 02/03/2004	3,391.33	2,647.89	743.44	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
125 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	01/29/2010 10/24/2008	2,328.62	1,235.05	1,093.57	71
45 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	01/29/2010 11/05/2008	838.30	593.59	244.71	71
535 SHARES OF PRUDENTIAL CORP PLC-SPON ADR	01/29/2010 12/17/2008	9,966.50	6,273.62	3,692.88	71
30 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	03/25/2010 08/22/2005	1,827.02	1,650.91	176.11	71
35 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	03/25/2010 04/18/2008	2,131.52	3,517.94	(1,386.42)	71
65 SHARES OF BNP PARIBAS - ADR	04/07/2010 03/13/2009	2,443.25	1,227.68	1,215.57	71
75 SHARES OF NOKIA CORP ADR	04/22/2010 01/14/2009	952.26	1,011.60	(59.34)	71
150 SHARES OF NOKIA CORP ADR	04/22/2010 02/19/2009	1,904.52	1,625.06	279.46	71
52 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	04/28/2010 06/05/2008	1,122.70	1,607.32	(484.62)	71

MASTER ACCOUNT # M13508
FROM 01/01/2010
TO 12/31/2010
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 03/25/2011
RUN MAR 25 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
140 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	04/28/2010 06/30/2008	3,022.65	4,152.64	(1,129.99)	71
170 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	04/28/2010 07/29/2008	3,670.36	4,460.15	(789.79)	71
128 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	04/28/2010 07/31/2008	2,763.55	3,442.97	(679.42)	71
260 SHARES OF BP PLC-SPON ADR (FOREIGN)	04/29/2010 02/18/2004	13,963.66	12,544.90	1,418.76	71
115 SHARES OF BP PLC-SPON ADR (FOREIGN)	04/30/2010 02/18/2004	5,984.07	5,548.70	435.37	71
75 SHARES OF BP PLC-SPON ADR (FOREIGN)	04/30/2010 07/06/2007	3,902.66	5,515.48	(1,612.82)	71
45 SHARES OF HEINEKEN N V ADR NETHERLANDS	05/12/2010 01/23/2008	975.35	1,264.50	(289.15)	71
120 SHARES OF HEINEKEN N V ADR NETHERLANDS	05/12/2010 01/14/2009	2,600.94	1,821.60	779.34	71
30 SHARES OF HEINEKEN N V ADR NETHERLANDS	05/12/2010 03/18/2009	650.24	411.46	238.78	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
77 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	05/13/2010 07/31/2008	1,559.73	2,071.16	(511.43)	71
100 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	05/13/2010 10/07/2008	2,025.63	2,234.10	(208.47)	71
115 SHARES OF BARRICK GOLD CORP (FOREIGN)	06/11/2010 02/05/2009	4,946.80	4,444.85	501.95	71
100 SHARES OF BARRICK GOLD CORP (FOREIGN)	06/11/2010 02/18/2009	4,301.56	3,803.03	498.53	71
70 SHARES OF BARRICK GOLD CORP (FOREIGN)	06/11/2010 02/19/2009	3,011.10	2,662.44	348.66	71
270 SHARES OF TESCO PLC ADR	07/01/2010 02/03/2004	4,570.37	3,693.60	876.77	71
55 SHARES OF NOVO NORDISK A/S ADR	07/01/2010 04/21/2009	4,490.33	2,500.07	1,990.26	71
70 SHARES OF TESCO PLC ADR	07/02/2010 02/03/2004	1,210.78	957.60	253.18	71
15 SHARES OF TESCO PLC ADR	07/02/2010 01/23/2008	259.45	370.50	(111.05)	71
25 SHARES OF TESCO PLC ADR	07/02/2010 10/10/2008	432.42	444.90	(12.48)	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
230 SHARES OF TESCO PLC ADR	07/02/2010 10/31/2008	3,978.27	3,781.80	196.47	71
205 SHARES OF TESCO PLC ADR	07/02/2010 12/17/2008	3,545.84	3,191.85	353.99	71
25 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	07/09/2010 04/18/2008	1,412.88	2,512.82	(1,099.94)	71
35 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	07/09/2010 06/24/2008	1,978.03	2,640.04	(662.01)	71
5 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	07/09/2010 07/30/2008	282.57	371.86	(89.29)	71
80 SHARES OF ZURICH FINANCIAL SERVICES-ADR	07/23/2010 12/11/2007	1,813.73	2,476.28	(662.55)	71
40 SHARES OF ZURICH FINANCIAL SERVICES-ADR	07/23/2010 01/23/2008	906.86	1,080.00	(173.14)	71
95 SHARES OF ZURICH FINANCIAL SERVICES-ADR	07/23/2010 09/24/2008	2,153.80	2,609.16	(455.36)	71
190 SHARES OF LVMH MOET HENNESSY LOUIS VUITTON SA-UNSP ADR	07/26/2010 04/24/2009	4,679.51	2,912.30	1,767.21	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF ZURICH FINANCIAL SERVICES-ADR	08/03/2010 09/24/2008	1,892.61	2,197.18	(304.57)	71
65 SHARES OF ZURICH FINANCIAL SERVICES-ADR	08/03/2010 10/07/2008	1,537.74	1,579.07	(41.33)	71
50 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	08/03/2010 07/30/2008	2,880.36	3,718.55	(838.19)	71
315 SHARES OF BARCLAYS PLC ADR	08/11/2010 03/27/2009	6,319.86	3,025.55	3,294.31	71
65 SHARES OF BHP BILLITON LIMITED ADR	08/17/2010 05/11/2009	4,577.53	3,495.72	1,081.81	71
85 SHARES OF ZURICH FINANCIAL SERVICES-ADR	08/20/2010 10/07/2008	1,852.64	2,064.93	(212.29)	71
240 SHARES OF ZURICH FINANCIAL SERVICES-ADR	08/20/2010 02/19/2009	5,231.00	3,647.30	1,583.70	71
120 SHARES OF ZURICH FINANCIAL SERVICES-ADR	08/20/2010 07/14/2009	2,615.50	2,067.60	547.90	71
100 SHARES OF BARCLAYS PLC ADR	09/20/2010 03/27/2009	1,915.93	960.49	955.44	71
300 SHARES OF BARCLAYS PLC ADR	09/20/2010 04/24/2009	5,747.78	4,084.68	1,663.10	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
170 SHARES OF BARCLAYS PLC ADR	09/20/2010 07/14/2009	3,257.07	3,332.07	(75.00)	71
75 SHARES OF CREDIT SUISSE GROUP ADR	09/24/2010 04/23/2009	3,254.52	2,800.73	453.79	71
70 SHARES OF CREDIT SUISSE GROUP ADR	09/29/2010 04/23/2009	3,099.38	2,614.02	485.36	71
100 SHARES OF BRITISH AMERICAN TOBACCO PLC SPNS ADR	10/22/2010 02/01/2007	7,641.63	6,132.86	1,508.77	71
45 SHARES OF BRITISH AMERICAN TOBACCO PLC SPNS ADR	10/25/2010 02/01/2007	3,453.37	2,759.79	693.58	71
75 SHARES OF CREDIT SUISSE GROUP ADR	10/25/2010 04/23/2009	3,148.17	2,800.73	347.44	71
65 SHARES OF CREDIT SUISSE GROUP ADR	10/25/2010 05/12/2009	2,728.42	2,698.32	30.10	71
65 SHARES OF CREDIT SUISSE GROUP ADR	10/25/2010 07/14/2009	2,728.42	2,941.03	(212.61)	71
115 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	11/05/2010 05/02/2007	4,289.23	5,419.05	(1,129.82)	71
185 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	11/05/2010 07/19/2007	6,900.07	8,530.05	(1,629.98)	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
15 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	11/08/2010 07/19/2007	554.13	691.63	(137.50)	71
62 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	11/08/2010 07/20/2007	2,290.39	2,851.21	(560.82)	71
20 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	11/08/2010 01/23/2008	738.83	880.00	(141.17)	71
50 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	11/08/2010 04/21/2008	1,847.08	2,126.50	(279.42)	71
50 SHARES OF ENPRO INDUSTRIES INC	01/11/2010 10/27/2005	1,318.52	1,379.88	(61.36)	71
190 SHARES OF ACUITY BRANDS INC	01/11/2010 07/21/2008	7,258.84	7,691.37	(432.53)	71
20 SHARES OF WILLBROS GROUP INC	01/12/2010 10/27/2005	347.62	312.56	35.06	71
200 SHARES OF BRINKS HOME SECURITY HOLDING	01/22/2010 10/27/2005	8,251.41	3,501.08	4,750.33	71
600 SHARES OF WENDY'S/ARBY'S GROUP INC-A	03/10/2010 10/27/2005	2,815.04	9,934.56	(7,119.52)	71
70 SHARES OF FLOWSERVE CORPORATION	05/05/2010 04/13/2009	7,473.69	4,418.40	3,055.29	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
400 SHARES OF COVANTA HOLDING CORP	07/02/2010 10/27/2005	6,576.24	4,343.12	2,233.12	71
600 SHARES OF MUELLER WATER PRODUCTS INC-A	08/12/2010 06/08/2006	1,507.29	8,840.70	(7,333.41)	71
200 SHARES OF GAYLORD ENTERTAINMENT CO	09/08/2010 10/27/2005	5,749.90	8,077.42	(2,327.52)	71
600 SHARES OF NEWALLIANCE BANCSHARES INC	09/13/2010 10/27/2005	7,465.31	8,704.86	(1,239.55)	71
90 SHARES OF BUCYRUS INTERNATIONAL INC-A	09/17/2010 10/27/2005	6,284.58	1,253.40	5,031.18	71
86.28 SHARES OF WALTER INVESTMENT MANAGEMENT CORPORATION (REIT)	10/21/2010 04/06/2009	1,555.07	0.99	1,554.08	71
25.72 SHARES OF WALTER INVESTMENT MANAGEMENT CORPORATION (REIT)	10/21/2010 04/22/2009	463.57	25.72	437.85	71
270 SHARES OF EXCO RESOURCES INC	11/03/2010 09/04/2009	5,107.95	3,647.97	1,459.98	71
80 SHARES OF JOY GLOBAL INC	11/17/2010 10/27/2005	6,006.64	2,448.00	3,558.64	71
310 SHARES OF PULTE CORP	11/24/2010 08/12/2009	1,976.43	4,011.12	(2,034.69)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
130 SHARES OF BUCYRUS INTERNATIONAL INC-A	11/24/2010 10/27/2005	11,585.14	1,810.47	9,774.67	71
230 SHARES OF BANKFINANCIAL CORP	11/29/2010 10/27/2005	2,171.76	3,174.90	(1,003.14)	71
50 SHARES OF WALTER ENERGY INC	12/14/2010 01/26/2009	5,904.25	978.96	4,925.29	71
86 SHARES OF JOHN BEAN TECHNOLOGIES CORPORATION	12/21/2010 10/27/2005	1,785.52	333.61	1,451.91	71
60 SHARES OF JOY GLOBAL INC	12/28/2010 10/27/2005	5,211.90	1,836.00	3,375.90	71
117 SHARES OF SMITH INTERNATIONAL INC.	02/22/2010 03/15/2007	4,681.71	7,887.81	(3,206.10)	71
150 SHARES OF F5 NETWORKS INC	03/08/2010 03/15/2007	9,153.59	5,368.99	3,784.60	71
13 SHARES OF F5 NETWORKS INC	03/08/2010 12/26/2007	793.31	390.98	402.33	71
82 SHARES OF CEPHEID INC	03/12/2010 03/15/2007	1,554.39	701.10	853.29	71
30 SHARES OF CEPHEID INC	03/15/2010 03/15/2007	560.93	256.50	304.43	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
46 SHARES OF CEPHEID INC	03/16/2010 03/15/2007	870.47	393.30	477.17	71
61 SHARES OF CEPHEID INC	03/17/2010 03/15/2007	1,148.01	521.55	626.46	71
12 SHARES OF UNITED NATURAL FOODS INC	06/21/2010 03/15/2007	389.94	360.87	29.07	71
20 SHARES OF UNITED NATURAL FOODS INC	06/22/2010 03/15/2007	642.74	601.44	41.30	71
20 SHARES OF UNITED NATURAL FOODS INC	06/23/2010 03/15/2007	631.78	601.44	30.34	71
19 SHARES OF UNITED NATURAL FOODS INC	06/25/2010 03/15/2007	588.36	571.37	16.99	71
22 SHARES OF UNITED NATURAL FOODS INC	06/28/2010 03/15/2007	686.21	661.59	24.62	71
20 SHARES OF UNITED NATURAL FOODS INC	06/29/2010 03/15/2007	609.84	601.44	8.40	71
35 SHARES OF UNITED NATURAL FOODS INC	07/01/2010 03/15/2007	1,028.85	1,052.52	(23.67)	71
24 SHARES OF UNITED NATURAL FOODS INC	07/02/2010 03/15/2007	701.40	721.73	(20.33)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
15 SHARES OF PORTFOLIO RECOVERY ASSOCIATES INC	08/16/2010 03/15/2007	976.60	667.65	308.95	71
19 SHARES OF PORTFOLIO RECOVERY ASSOCIATES INC	08/17/2010 03/15/2007	1,261.57	845.68	415.89	71
93 SHARES OF PORTFOLIO RECOVERY ASSOCIATES INC	08/19/2010 03/15/2007	6,045.56	4,139.40	1,906.16	71
81 SHARES OF F5 NETWORKS INC	10/06/2010 12/26/2007	8,280.03	2,436.07	5,843.96	71
40 SHARES OF STRATASYS INC	10/26/2010 03/15/2007	1,351.13	806.07	545.06	71
19 SHARES OF STRATASYS INC	10/27/2010 03/15/2007	616.50	382.88	233.62	71
56 SHARES OF F5 NETWORKS INC	10/28/2010 12/26/2007	6,546.58	1,684.20	4,862.38	71
36 SHARES OF STRATASYS INC	11/19/2010 03/15/2007	1,201.01	725.46	475.55	71
52 SHARES OF STRATASYS INC	11/24/2010 03/15/2007	1,767.43	1,047.89	719.54	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
23 SHARES OF STRATASYS INC	11/29/2010 03/15/2007	781.42	463.49	317.93	71
63 SHARES OF STRATASYS INC	12/01/2010 03/15/2007	2,179.58	1,269.55	910.03	71
114 SHARES OF ZOLTEK COMPANIES INC	12/22/2010 08/28/2008	1,197.63	1,884.40	(686.77)	71
386 SHARES OF ZOLTEK COMPANIES INC	12/22/2010 08/29/2008	4,055.13	6,580.61	(2,525.48)	71
199.79 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	01/14/2010 10/15/2008	199.79	188.80	10.99	71
435.57 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	01/15/2010 12/20/2005	435.57	436.86	(1.29)	70
426.1 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	01/15/2010 12/20/2005	426.10	427.36	(1.26)	70
2649.62 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	01/15/2010 12/20/2005	2,649.62	2,671.15	(21.53)	70

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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1405.14 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	01/15/2010 12/28/2004	1,405.14	1,427.75	(22.61)	70
51.64 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	01/19/2010 11/19/2008	51.64	46.99	4.65	71
882.83 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	01/25/2010 01/23/2008	882.83	877.45	5.38	71
144.38 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	01/25/2010 04/11/2008	144.38	131.39	12.99	71
311.75 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	01/25/2010 01/06/2009	311.75	289.54	22.21	71
1165.26 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	01/25/2010 05/15/2007	1,165.26	1,159.43	5.83	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
437.82 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	02/16/2010 12/20/2005	437.82	439.12	(1.30)	70
428.2 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	02/16/2010 12/20/2005	428.20	429.47	(1.27)	70
761.74 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	02/16/2010 12/20/2005	761.74	767.93	(6.19)	70
1702.61 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	02/16/2010 12/28/2004	1,702.61	1,730.01	(27.40)	70
201.01 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	02/16/2010 10/15/2008	201.01	189.95	11.06	71
227.38 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	02/22/2010 11/19/2008	227.38	206.92	20.46	71
186.86 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	02/25/2010 04/11/2008	186.86	170.04	16.82	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
947.79 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	02/25/2010 05/15/2007	947.79	943.05	4.74	71
1470.2 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	02/26/2010 01/23/2008	1,470.20	1,461.24	8.96	71
1091.57 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	02/26/2010 01/06/2009	1,091.57	1,013.80	77.77	71
28020.84 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	03/15/2010 12/20/2005	28,020.84	28,104.02	(83.18)	70
430.32 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	03/15/2010 12/20/2005	430.32	431.60	(1.28)	70
874 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	03/15/2010 12/20/2005	874.00	881.10	(7.10)	70
1681.04 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	03/15/2010 12/28/2004	1,681.04	1,708.09	(27.05)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
286.98 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	03/15/2010 10/15/2008	286.98	271.20	15.78	71
187.43 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	03/23/2010 11/19/2008	187.43	170.56	16.87	71
1024.76 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	03/25/2010 01/23/2008	1,024.76	1,018.52	6.24	71
639.01 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	03/25/2010 05/15/2007	639.01	635.81	3.20	71
132.12 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	03/25/2010 04/11/2008	132.12	120.23	11.89	71
835.58 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	03/25/2010 01/06/2009	835.58	776.04	59.54	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
203.97 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	04/14/2010 10/15/2008	203.97	192.75	11.22	71
269.17 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	04/15/2010 12/20/2005	269.17	269.97	(0.80)	70
432.44 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	04/15/2010 12/20/2005	432.44	433.72	(1.28)	70
641.93 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	04/15/2010 12/20/2005	641.93	647.15	(5.22)	70
925.18 UNITS OF FEDERAL HOME LOAN MORTGAGE SERIES 2526 CLASS CA 5% 06/15/2016-2006	04/15/2010 12/28/2004	925.18	940.07	(14.89)	70
86.73 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	04/16/2010 11/19/2008	86.73	78.92	7.81	71
188.81 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	04/26/2010 04/11/2008	188.81	171.82	16.99	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
902.16 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	04/26/2010 01/06/2009	902.16	837.88	64.28	71
1991.15 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	04/27/2010 01/23/2008	1,991.15	1,979.02	12.13	71
512.54 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	04/27/2010 05/15/2007	512.54	509.98	2.56	71
233.39 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	05/14/2010 10/15/2008	233.39	220.55	12.84	71
270.4 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	05/17/2010 12/20/2005	270.40	271.20	(0.80)	70
434.58 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	05/17/2010 12/20/2005	434.58	435.87	(1.29)	70
669.33 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	05/17/2010 12/20/2005	669.33	674.77	(5.44)	70

MASTER ACCOUNT # M13508
FROM 01/01/2010
TO 12/31/2010
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 03/25/2011
RUN MAR 25 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
577.58 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	05/21/2010 11/19/2008	577.58	525.60	51.98	71
1680.35 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	05/25/2010 05/15/2007	1,680.35	1,671.95	8.40	71
111.4 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	05/25/2010 04/11/2008	111.40	101.37	10.03	71
953.2 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	05/25/2010 01/06/2009	953.20	885.28	67.92	71
1277.49 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	05/26/2010 01/23/2008	1,277.49	1,269.70	7.79	71
40000 UNITS OF SOUTHWESTERN CMNTY COLLEGE IOWA IOWA MERGED AREA XIV TAXABLE INDL NEW JOBS CTFS-1A 5.75% 06/01/2010	06/01/2010 05/18/2006	40,000.00	40,000.00	0.00	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
269.44 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	06/14/2010 10/15/2008	269.44	254.62	14.82	71
271.8 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	06/15/2010 12/20/2005	271.80	272.61	(0.81)	70
436.73 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	06/15/2010 12/20/2005	436.73	438.03	(1.30)	70
899.81 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	06/15/2010 12/20/2005	899.81	907.12	(7.31)	70
276.1 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	06/25/2010 01/06/2009	276.10	256.43	19.67	71
123.16 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	06/28/2010 04/11/2008	123.16	112.08	11.08	71
927.15 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	06/28/2010 01/23/2008	927.15	921.50	5.65	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
363.42 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	06/28/2010 06/22/2009	363.42	360.24	3.18	71
259.07 UNITS OF DEUTSCHE ALT-A SECURITIES INC MORTGAGE LO SERIES 2006-AB1 CLASS A2A 5.5% 02/25/2036	06/25/2010 05/15/2007	259.07	257.77	1.30	71
1541.89 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	07/14/2010 10/15/2008	1,541.89	1,457.09	84.80	71
1273.74 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	07/14/2010 11/19/2008	1,273.74	1,159.10	114.64	71
273.03 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	07/15/2010 12/20/2005	273.03	273.84	(0.81)	70
438.89 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	07/15/2010 12/20/2005	438.89	440.19	(1.30)	70
553.01 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	07/15/2010 12/20/2005	553.01	557.50	(4.49)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
783.16 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	07/19/2010 11/19/2008	783.16	712.68	70.48	71
122.51 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	07/26/2010 04/11/2008	122.51	111.48	11.03	71
1025.52 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	07/27/2010 01/23/2008	1,025.52	1,019.27	6.25	71
1823.47 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	07/27/2010 01/06/2009	1,823.47	1,693.55	129.92	71
354.58 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	07/27/2010 06/22/2009	354.58	351.48	3.10	71
2153.56 UNITS OF SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS SERIES 1995-20B CLASS 1 8.15% 02/01/2015	08/03/2010 06/23/2009	2,153.56	2,272.01	(118.45)	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
175000 UNITS OF FEDERAL HOME LOAN BANK STEP COUPON 5% 08/11/2010-2006	08/11/2010 07/18/2003	175,000.00	175,000.00	0.00	70
274.37 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	08/16/2010 12/20/2005	274.37	275.18	(0.81)	70
441.06 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	08/16/2010 12/20/2005	441.06	442.37	(1.31)	70
1194.06 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	08/16/2010 12/20/2005	1,194.06	1,203.76	(9.70)	70
339.91 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	08/16/2010 10/15/2008	339.91	321.21	18.70	71
989.37 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	08/17/2010 11/19/2008	989.37	900.33	89.04	71
120.13 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	08/25/2010 04/11/2008	120.13	109.32	10.81	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1301.14 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	08/25/2010 01/06/2009	1,301.14	1,208.43	92.71	71
775.19 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	08/26/2010 01/23/2008	775.19	770.47	4.72	71
316.93 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	08/26/2010 06/22/2009	316.93	314.16	2.77	71
486.44 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	09/14/2010 10/15/2008	486.44	459.69	26.75	71
275.78 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	09/15/2010 12/20/2005	275.78	276.60	(0.82)	70
443.25 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	09/15/2010 12/20/2005	443.25	444.57	(1.32)	70
1115.13 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	09/15/2010 12/20/2005	1,115.13	1,124.19	(9.06)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1031.82 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	09/16/2010 11/19/2008	1,031.82	938.96	92.86	71
175.22 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	09/27/2010 04/11/2008	175.22	159.45	15.77	71
938.32 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	09/28/2010 01/23/2008	938.32	932.60	5.72	71
701.26 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	09/28/2010 01/06/2009	701.26	651.30	49.96	71
762.75 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	09/28/2010 06/22/2009	762.75	756.08	6.67	71
277.12 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	10/15/2010 12/20/2005	277.12	277.94	(0.82)	70

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
445.43 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	10/15/2010 12/20/2005	445.43	446.75	(1.32)	70
1131.24 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	10/15/2010 12/20/2005	1,131.24	1,140.43	(9.19)	70
235.64 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	10/15/2010 10/15/2008	235.64	222.68	12.96	71
1772.55 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	10/18/2010 11/19/2008	1,772.55	1,613.02	159.53	71
170.43 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	10/25/2010 04/11/2008	170.43	155.09	15.34	71
651.75 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	10/25/2010 01/06/2009	651.75	605.31	46.44	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	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1107.94 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	10/26/2010 01/23/2008	1,107.94	1,101.19	6.75	71
430.18 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	10/26/2010 06/22/2009	430.18	426.42	3.76	71
278.45 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	11/15/2010 12/20/2005	278.45	279.28	(0.83)	70
447.64 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	11/15/2010 12/20/2005	447.64	448.97	(1.33)	70
749.21 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	11/15/2010 12/20/2005	749.21	755.30	(6.09)	70
1078.96 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	11/16/2010 11/19/2008	1,078.96	981.85	97.11	71
265.13 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	11/16/2010 10/15/2008	265.13	250.55	14.58	71

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
71.02 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	11/26/2010 04/11/2008	71.02	64.63	6.39	71
1189.52 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	11/26/2010 01/23/2008	1,189.52	1,182.27	7.25	71
1043.18 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	11/26/2010 01/06/2009	1,043.18	968.85	74.33	71
1156.78 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	11/29/2010 06/22/2009	1,156.78	1,146.66	10.12	71
5000 UNITS OF COOK COUNTY ILLINOIS SCH DIST NO 148 DOLTON TAXABLE-LTD SCH-SER B 5.75% 12/01/2019	12/02/2010 06/15/2009	5,000.00	4,956.46	43.54	71
815.75 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C1 CLASS A3 4.495% 01/11/2017	12/14/2010 10/15/2008	815.75	770.88	44.87	71

MASTER ACCOUNT # M13508
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

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

AS OF 03/25/2011
RUN MAR 25 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
279.82 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	12/15/2010 12/20/2005	279.82	280.65	(0.83)	70
449.85 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	12/15/2010 12/20/2005	449.85	451.19	(1.34)	70
1237.72 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	12/15/2010 12/20/2005	1,237.72	1,247.78	(10.06)	70
2107 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1 CLASS A2 6.503% 04/15/2036	12/17/2010 11/19/2008	2,107.00	1,917.37	189.63	71
1062.28 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 CLASS 2A1 5% 09/25/2018	12/27/2010 01/23/2008	1,062.28	1,055.81	6.47	71
35.74 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	12/27/2010 04/11/2008	35.74	32.52	3.22	71
1107.65 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	12/27/2010 01/06/2009	1,107.65	1,028.73	78.92	71

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
762.54 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	12/28/2010 06/22/2009	762.54	755.87	6.67	71
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,085,025.82	974,044.35	110,981.47	