Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 instructions)
(515) 284-2096

City or town, state or province, country, and ZIP or foreign postal code
DES MOINES, IA 503093038

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 17,173,920

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 instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	35,270	35,270		
	4	Dividends and interest from securities.	440,779	440,779		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	340,432			
	b	Gross sales price for all assets on line 6a 6,687,780				
	7	Capital gain net income (from Part IV, line 2)		340,432		
	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)	119	119		
	12	**Total.** Add lines 1 through 11	816,600	816,600		
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)	3,930	1,965		1,965
	c	Other professional fees (attach schedule)	12,180	12,180		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	47,316	1,505		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,426	15,650		1,965
	25	Contributions, gifts, grants paid	804,400			804,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	867,826	15,650		806,365
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-51,226			
	b	**Net investment income** (if negative, enter -0-)		800,950		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	16,509	12,859	12,859
2	Savings and temporary cash investments	219,551	283,124	283,124
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	9,308		
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	793,542	818,098	791,037
b	Investments—corporate stock (attach schedule)	3,918,406	5,332,842	15,056,981
c	Investments—corporate bonds (attach schedule)	2,575,826	1,034,993	1,029,919
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)	7,533,142	7,481,916	17,173,920
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	2,518,460	2,518,460	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,014,682	4,963,456	
30	**Total net assets or fund balances** (see page 17 of the instructions)	7,533,142	7,481,916	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,533,142	7,481,916	

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	7,533,142
2	Enter amount from Part I, line 27a	2	-51,226
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,481,916
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	7,481,916

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	340,432
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	723

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))
2012	525,700	12,910,954	0 040717
2011	139,510	12,457,453	0 011199
2010	269,200	12,360,203	0 021780
2009	373,590	9,891,489	0 037769
2008	371,440	12,765,103	0 029098

2	**Total** of line 1, column (d).	2	0 140563
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 028113
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,506,266
5	Multiply line 4 by line 3.	5	435,928
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,010
7	Add lines 5 and 6.	7	443,938
8	Enter qualifying distributions from Part XII, line 4.	8	806,365

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 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	8,010
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	8,010
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,010
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 29,500		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	29,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	21,490
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 8,840 **Refunded** ▶	11	12,650

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ET MEREDITH FOUNDATION Telephone no ▶(515) 284-2096

Located at ▶1716 LOCUST STREET DES MOINES IA ZIP+4 ▶503093038

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See 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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	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**
	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 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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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 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 . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	15,359,660
b	Average of monthly cash balances	1b	382,742
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	15,742,402
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	
3	Subtract line 2 from line 1d	3	15,742,402
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,136
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,506,266
6	**Minimum investment return.** Enter 5% of line 5	6	775,313

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	775,313
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,010		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,010
3	Distributable amount before adjustments Subtract line 2c from line 1			3	767,303
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	767,303
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	767,303

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	806,365
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	806,365
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	8,010
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	798,355

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				767,303
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 806,365				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				767,303
e Remaining amount distributed out of corpus	39,062			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,062			
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	39,062			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 39,062				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				804,400
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 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	35,270	
4 Dividends and interest from securities			14	440,779	
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	340,432	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a BESSEMER			14	119	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				816,600	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 816,600

(See worksheet in line 13 instructions 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 instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

******	2014-06-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MATT JUFFER		2014-07-09	☐	P00083072
Firm's name	HAMILTON JUFFER & ASSOCIATES LLP		Firm's EIN	20-3626340
Firm's address	666 GRAND AVE STE 2400 DES MOINES, IA 503092506		Phone no	(515) 245-3737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HARBOR HIGH YIELD BD FD ST TYPE C	P	2013-01-01	2013-12-31
HARBOR HIGH YIELD BD FD LT TYPE F	P	2012-01-01	2013-12-31
TEMPLETON GLOBAL BOND BD ST TYPE C	P	2013-01-01	2013-12-31
TEMPLETON GLOBAL BOND BD LT TYPE F	P	2012-09-21	2013-11-21
BESSEMER 4858 ST TYPE C	P	2013-01-01	2013-12-31
BESSEMER 4858 LT TYPE F	P	2012-01-01	2013-12-31
BESSEMER 4858 CAP GAIN DISTRITUION	P	2012-01-01	2013-12-31
BESSEMER 4859 ST TYPE C	P	2013-01-01	2013-12-31
BESSEMER 4859 LT TYPE F	P	2012-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
240,798		243,731	-2,933
130,430		131,744	-1,314
635,614		642,719	-7,105
191,219		195,624	-4,405
717,647		698,764	18,883
1,958,390		1,695,083	263,307
80,870			80,870
2,325,071		2,333,193	-8,122
407,741		406,490	1,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,933
			-1,314
			-7,105
			-4,405
			18,883
			263,307
			80,870
			-8,122
			1,251

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

(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
KATHERINE C MEREDITH 1716 LOCUST STREET DES MOINES, IA 503093038	PRESIDENT 1 00	0	0	0
D MELL FRAZIER 1716 LOCUST STREET DES MOINES, IA 503093038	VICE PRESIDE 1 00	0	0	0
ET MEREDITH IV 1716 LOCUST STREET DES MOINES, IA 503093038	VICE PRESIDE 1 00	0	0	0
JOHN S ZIESER 1716 LOCUST STREET DES MOINES, IA 503093038	SECRETARY 1 00	0	0	0
CHERI A CIPPERLEY 1716 LOCUST STREET DES MOINES, IA 503093038	TREASURER 1 00	0	0	0

Form 990PF Part XV Line 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*				
BOYS AND GIRLS CLUB OF CENTRAL IOWA 1031 OFFICE PARK ROAD SUITE 1 WEST DES MOINES, IA 50265	NONE	PUBLIC	CIVIC AND CULTURAL	175,000
BRANDFORD BRINTON MUSEUM 239 BRINTON ROAD BIG HORN, WY 82832	NONE	PUBLIC	CIVIC AND CULTURAL	112,000
BLANK PARK ZOO 7401 SW 9TH ST DES MOINES, IA 50315	NONE	PUBLIC	CIVIC AND CULTURAL	100,000
DES MOINES BOTANICAL CENTER 909 ROBERT D RAY DR DES MOINES, IA 50316	NONE	PUBLIC	CIVIC AND CULTURAL	50,000
IOWA NATURAL HERITAGE FOUNDATION 505 5TH AVE SUITE 444 DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	15,000
WYO THEATRE 42 N MAIN SHERIDAN, WY 82801	NONE	PUBLIC	CIVIC AND CULTURAL	10,000
DES MOINES ART CENTER 4700 GRAND AVE DES MOINES, IA 50312	NONE	PUBLIC	CIVIC AND CULTURAL	6,000
CONNECTION CAFE 600 6TH AVE DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	5,000
ORCHARD PLACE 808 5TH AVE DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	4,000
SECOND CHANCE CAT RESCUE 305 BROADWAY SHERIDAN, WY 82801	NONE	PUBLIC	CIVIC AND CULTURAL	3,000
CM RUSSELL MUSEUM 400 13TH ST N GREAT FALL, MT 59401	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
COMMUNITY FOUNDATION OF GREATER DES MOINES 1915 GRAND AVE DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
GREATER DES MOINES BOTANICAL GARDEN 909 ROBERT D RAY DR DES MOINES, IA 50316	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
NELSON ATKINS MUSEUM OF ART 4525 OAK ST KANSAS CITY, MO 64111	NONE	PUBLIC	CIVIC AND CULTURAL	300
BALLET DES MOINES 121 S 11TH ST SUITE 100 WEST DES MOINES, IA 50265	NONE	PUBLIC	CIVIC AND CULTURAL	100
Total . . . . ▶ **3a**				804,400

Form 990PF Part XV Line 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*				
DRAKE UNIVERSITY 2403 UNIVERSITY AVE DES MOINES, IA 50311	NONE	PUBLIC	EDUCATIONAL	200,000
SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR DES MOINES, IA 50309	NONE	PUBLIC	EDUCATIONAL	75,000
SIMPSON COLLEGE 701 NORTH C STREET INDIANOLA, IA 50125	NONE	PUBLIC	EDUCATIONAL	10,000
WYOMING STATE 4H 1000 E UNIVERSITY AVE LARAMIE, WY 82071	NONE	PUBLIC	EDUCATIONAL	10,000
PROJECT SCHOOLHOUSE PO BOX 609 AUSTIN, TX 78767	NONE	PUBLIC	EDUCATIONAL	5,000
FARM SAFETY FOR JUST KIDS 11304 AURORA AVE URBANDALE, IA 50322	NONE	PUBLIC	EDUCATIONAL	1,000
REPRODUCTIVE HEALTHCARE OF BIG HORN 128 S THURMOND SHERIDAN, WY 82801	NONE	PUBLIC	HEALTH AND RELIGION	10,000
DES MOINES PASTORAL COUNSELING CENTER 8553 URBANDALE AVE URBANDALE, IA 50322	NONE	PUBLIC	HEALTH AND RELIGION	5,000
SHERIDAN MEMORIAL HOSPITAL FDN 1401 W 5TH ST SHERIDAN, WY 82801	NONE	PUBLIC	HEALTH AND RELIGION	5,000
Total . . . . ▶ **3a**				804,400

TY 2013 Accounting Fees Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,930	1,965		1,965

TY 2013 Compensation Explanation

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Person Name	Explanation
KATHERINE C MEREDITH	
D MELL FRAZIER	
ET MEREDITH IV	
JOHN S ZIESER	
CHERI A CIPPERLEY	

TY 2013 Investments Corporate Bonds Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENSCO PLC	5,587	5,288
OHIO POWER COMPANY		
JOHN DEERE CAPITAL CORP		
HJ HEINZ CO		
DOW CHEMICAL		
CATERPILLAR FINANCIAL SE 1.375% DUE	10,151	10,039
BOEING CO		
US BANCORP 3.15% DUE 3/4/2015	10,524	10,304
PFIZER INC 5.35% DUE 3/15/2015	22,333	21,133
TOYOTA MOTOR CREDIT CORP 3.2% DUE 6/	10,605	10,399
JOHN DEERE CAPITAL CORP .95% DUE 6/2	9,997	10,073
HSBC FINANCE CORP NT 5% DUE 6/30/201	15,829	15,850
JPMORGAN CHASE & CO 1.37% DUE 9/22/2	73,308	72,891
SAN DIEGO GAS & ELECTRIC 5.3% DUE 11	50,488	48,670
ANHEUSER-BUSCH INBEV FIN .8% DUE 1/1	74,995	74,948
BB&T CORPORATION		
MERCK & CO INC 2.25% DUE 1/15/2016	52,069	51,650
PRAXAIR INC .75% DUE 2/21/2016	49,714	49,879
ROYAL BANK OF CANADA 2.875% DUE 4/19	10,555	10,423
XCEL ENERGY INC .75% DUE 5/9/2016	49,988	49,578
PACCAR FINANCIAL CORP .75% DUE 5/16/	49,969	49,761
SEMPRA ENERGY 6.5% DUE 6/1/2016	5,817	5,626
AMERICAN EXPRESS CREDIT 1.3% DUE 7/2	39,990	40,309
BERKSHIRE HATHAWAY FIN .95% DUE 8/15	49,905	50,227
GOLDMAN SACHS GROUP INC 5.75% DUE 10	10,714	11,159
GEN ELEC CAP CORP MTN		
UNITED PARCEL SERVICE		
BEAR STERNS COS LLC		
ORACLE CORP		
COMCAST CORP		
WALT DISNEY COMPANY		
WELLS FARGO CO		
GOLDMAN SACHS GROUP INC		
GEN ELEC CAP CORP		
APACHE CORP		
JOHNSON & JOHNSON .7% DUE 11/28/2016	54,933	54,662
APPLE INC FRN .492% DUE 5/3/2018	39,910	39,932
SHELL INTERNATIONAL FIN 4% DUE 3/21/	10,725	10,079
CANADIAN IMPERIAL BANK .9% DUE 10/1/	39,988	40,219
DIAGEO CAPITAL PLC .625% DUE 4/29/20	49,908	49,725
ONTARIO (PROVINCE OF)		
TOYOTA AUTO RECEIVABLES		
TOYOTA AUTO RECEIVABLES		
ALLY AUTO RECEIVABLES .7% DUE 1/15/2	348	348
CARMAX AUTO TR		
MERC-BENZ AUTO RECV .85% DUE 3/16/20	1,352	1,348
HONDA AUTO RECEIVABLES .94% DUE 3/18	1,852	1,848
ALLY AUTO RECEIVABLES TRUST .48% DUE	2,777	2,778
WORLD OMNI AUTO RECEIVABLE .64% DUE	9,999	10,019
CARMAX AUTO OWNER TRUST .84% DUE 3/1	14,997	15,054
WORLD FINANCIAL NETWORK CREDIT 1.76%	9,999	9,982
WACHOVIA BANK COMMERCIAL		
GS MORTGAGE SERCURITIES COR 3.482% D	10,409	9,981
HARBOR HIGH YIELD BD FD		
ISHARES BARCLAYS TIP BD FD		
TEMPLETON GLOBAL BOND FD		
FEDERAL HOME LOAN BANK .625% DUE 12/	49,865	49,790
FED HM LN MTG CP		
FED NATL MTG ASSOC 1.25% DUE 1/30/20	70,604	70,842
FED HM LN MTG CP 1% DUE 3/8/2017	64,789	65,105
FED HM LN MTG CP 1% DUE 9/29/2017		
FANNIE MAE .375% DUE 3/16/15		

TY 2013 Investments Corporate Stock Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEREDITH CORP	37,386	4,786,941
MEREDITH CORP CLASS B	37,386	4,697,301
OW LARGE CAP STRATEGIES FD	1,436,038	1,690,888
S&P 500 DEP RCPTS		
ISHRS MSCI EAFE IND FND		
SPDR S&P EMG MKT ETF		
OW GLOBAL SML & MID CAP FD	871,598	998,533
OW REAL RETURN FUND	342,487	302,670
OW GLOBAL OPPORTUNITES FD	1,652,735	1,585,454
DOLLAR GENERAL CORP	19,878	21,112
L BRANDS INC	16,054	16,081
MACY'S INC	21,133	22,695
TARGET CORP	18,016	16,766
VIACOM INC CL B NEW	11,988	13,101
CVS/CAREMARK CORP	15,284	17,176
LORILLARD INC COM	9,565	10,136
WALGREEN CO	9,010	10,052
CONOCOPHILLIPS	13,297	13,423
MARATHON OIL CORP	10,118	9,707
ACE LIMITED	21,046	22,776
AMERICAN INTL GROUP INC	13,114	13,783
CITIGROUP INC	13,911	14,069
KEYCORP NEW	8,865	9,394
MORGAN STANLY GRP INC	9,514	10,192
AETNA INC NEW	17,146	18,176
MYLAN INC	25,113	26,040
PFIZER INC	24,616	24,504
THERMO FISHER SCIENTIFIC	21,302	24,497
ZIMMER HLDGS IN	26,118	27,957
CUMMINS INC	9,758	10,572

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WORKS INC	16,096	17,656
NIELSEN HOLDINGS BV	7,796	10,325
UNION PACIFIC CORP	19,309	20,664
ACCENTURE PLC CL A	10,777	11,510
APPLE INC	28,746	33,661
AVAGO TECHNOLOGIES	20,295	26,439
INTERNATIONAL BUS MACHINES	17,958	17,819
QUALCOMM INC	22,666	24,131
CENTURYLINK INC	9,075	8,599
AMERICAN WATER WORKS CO	25,210	25,356
BRIDGESTONE CORP ADR	15,300	16,282
DAIHATSU MOTOR CO. LTD ADR	5,269	4,069
NIKON CORP PLC UNSPON-ADR	11,650	11,946
SWATCH GROUP AG UNSPON ADR	11,068	11,599
VOLKSWAGEN AG ADR	15,346	16,878
IMPERIAL TOBABCCO LT ADR	19,717	20,523
J SAINBURY SPN ADR NEW	23,192	21,762
SVENSKA CL AKTIBLGT ADR	21,097	23,892
ENI S.P.A. ADR	11,654	12,122
SINOPEC/CHINA PETE&CHM ADR	18,454	20,131
TOTAL SA ADR	21,652	22,976
ALLIANZ AKTIENGES ADR	7,518	8,082
BNP PARIBAS SPON ADR	19,023	21,466
CHINA CONSTRUCTION ASDR	18,103	17,353
MUNICH RE GROUP ADR	20,120	21,516
RSA INSURANCE GRP PLC ADR	22,663	18,165
SKANDINAVISKA ENSKILD ADR	7,189	7,902
WHARF HOLDINGS ADR	6,983	6,118
SANOF-ADR	20,800	21,452
ITOCHU CORP ADR	29,912	30,279

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEIR GROUP PLC ADR	21,539	20,304
SUMITOMO METAL MIN CO LTD	19,071	17,686
CHINA TELECOM ADR	21,062	20,228
KDDI CORP ADR	15,391	16,158
TELE2 AB ADR	19,295	17,580
TIM PARTICIPACOES SA ADR	6,473	8,528
TOKYO GAS LTD ADR	12,897	11,828

TY 2013 Investments Government Obligations Schedule

Name:	EDWIN T MEREDITH FOUNDATION
EIN:	42-6059818
US Government Securities - End of Year Book Value:	818,098
US Government Securities - End of Year Fair Market Value:	791,037
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Income Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BESSEMER	119	119	

TY 2013 Other Professional Fees Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	209	209		
INVESTMENT FEES	11,971	11,971		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491191006134

TY 2013 Taxes Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	45,811			
FOREIGN TAX PAID	1,505	1,505		